



INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			7,945,640,514.00	5,562,383,113.00	107,605,259.00	1,026,505,079.13	1,026,505,079.13	13,400,418,368.00	13,208,643,472.88	13,146,391,524.88	11,202,815,425.21	11,202,815,425.21	
DEPENDENCIA:	1	ADMINISTRACION	7,945,640,514.00	5,562,383,113.00	107,605,259.00	1,026,505,079.13	1,026,505,079.13	13,400,418,368.00	13,208,643,472.88	13,146,391,524.88	11,202,815,425.21	11,202,815,425.21	0.84
2	EGRESOS		7,945,640,514.00	5,562,383,113.00	107,605,259.00	1,026,505,079.13	1,026,505,079.13	13,400,418,368.00	13,208,643,472.88	13,146,391,524.88	11,202,815,425.21	11,202,815,425.21	0.84
2..1	GASTOS DE FUNCIONAMIENTO		411,585,418.00	204,363,759.00	0.00	22,874,713.13	22,874,713.13	615,949,177.00	498,074,242.13	498,074,242.13	498,074,242.13	498,074,242.13	0.81
2..1.01	SERVICIOS PERSONALES		280,758,945.00	165,948,206.00	0.00	0.00	0.00	446,707,151.00	371,820,485.00	371,820,485.00	371,820,485.00	371,820,485.00	0.83
2..1.01.01	SUELDOS PERSONAL DE NOMINA	2	128,382,334.00	112,708,568.00	0.00	0.00	0.00	241,090,902.00	235,478,144.00	235,478,144.00	235,478,144.00	235,478,144.00	0.98
2..1.01.02	PRIMA DE VACACIONES	2	7,702,940.00	9,437,009.00	0.00	0.00	0.00	17,139,949.00	1,938,981.00	1,938,981.00	1,938,981.00	1,938,981.00	0.11
2..1.01.03	PRIMA DE NAVIDAD	2	11,768,381.00	9,513,977.00	0.00	0.00	0.00	21,282,358.00	15,560,071.00	15,560,071.00	15,560,071.00	15,560,071.00	0.73
2..1.01.04	PRIMA DE SERVICIOS	2	5,349,264.00	10,783,260.00	0.00	0.00	0.00	16,132,524.00	6,175,795.00	6,175,795.00	6,175,795.00	6,175,795.00	0.38
2..1.01.05	VACACIONES	2	7,702,940.00	7,130,458.00	0.00	0.00	0.00	14,833,398.00	2,426,205.00	2,426,205.00	2,426,205.00	2,426,205.00	0.16
2..1.01.06	BONIFICACION POR RECREACION	2	713,235.00	626,159.00	0.00	0.00	0.00	1,339,394.00	254,053.00	254,053.00	254,053.00	254,053.00	0.19
2..1.01.07	BONIFICACION SERVICIOS PRESTADOS	2	10,698,528.00	3,287,333.00	0.00	0.00	0.00	13,985,861.00	8,106,031.00	8,106,031.00	8,106,031.00	8,106,031.00	0.58
2..1.01.08	CESANTIAS	2	10,698,528.00	12,067,042.00	0.00	0.00	0.00	22,765,570.00	10,900,385.00	10,900,385.00	10,900,385.00	10,900,385.00	0.48
2..1.01.09	INTERESES A LAS CESANTIAS	2	1,283,823.00	394,400.00	0.00	0.00	0.00	1,678,223.00	1,264,320.00	1,264,320.00	1,264,320.00	1,264,320.00	0.75
2..1.01.10	APOYO FINANCIERO Y JURIDICO	2	96,458,972.00	0.00	0.00	0.00	0.00	96,458,972.00	89,716,500.00	89,716,500.00	89,716,500.00	89,716,500.00	0.93
2..1.02	GASTOS GENERALES		89,744,126.00	0.00	0.00	22,874,713.13	22,874,713.13	89,744,126.00	53,764,362.13	53,764,362.13	53,764,362.13	53,764,362.13	0.60
2..1.02.01	MATERIALES Y SUMINISTROS	2	18,965,439.00	0.00	0.00	0.00	0.00	18,965,439.00	14,539,278.00	14,539,278.00	14,539,278.00	14,539,278.00	0.77
2..1.02.02	SERVICIOS PUBLICOS	2	13,567,832.00	0.00	0.00	19,870,458.00	0.00	33,438,290.00	33,438,290.00	33,438,290.00	33,438,290.00	33,438,290.00	1.00
2..1.02.03	VIATICOS Y GASTOS DE VIAJE	2	9,805,299.00	0.00	0.00	0.00	5,000,000.00	4,805,299.00	500,000.00	500,000.00	500,000.00	500,000.00	0.10
2..1.02.04	COMPRA DE EQUIPOS	2	24,876,130.00	0.00	0.00	0.00	0.00	24,876,130.00	0.00	0.00	0.00	0.00	0.00
2..1.02.05	SEGUROS Y POLIZAS	2	8,983,426.00	0.00	0.00	0.00	5,868,861.13	3,114,564.87	2,770,342.00	2,770,342.00	2,770,342.00	2,770,342.00	0.89
2..1.02.06	CUOTA DE AUDITAJE	2	13,546,000.00	0.00	0.00	0.00	12,005,852.00	1,540,148.00	0.00	0.00	0.00	0.00	0.00
2..1.02.07	GASTOS FINANCIEROS	2	0.00	0.00	0.00	3,004,255.13	0.00	3,004,255.13	2,516,452.13	2,516,452.13	2,516,452.13	2,516,452.13	0.84
2..1.03	TRANSFERENCIAS		41,082,347.00	38,415,553.00	0.00	0.00	0.00	79,497,900.00	72,489,395.00	72,489,395.00	72,489,395.00	72,489,395.00	0.91
2..1.03.01	EMPRESA PROMOTORA DE SALUD	2	10,912,498.00	10,876,431.00	0.00	0.00	0.00	21,788,929.00	20,397,103.00	20,397,103.00	20,397,103.00	20,397,103.00	0.94
2..1.03.02	FONDO DE PENSIONES	2	16,047,792.00	15,354,960.00	0.00	0.00	0.00	31,402,752.00	28,695,392.00	28,695,392.00	28,695,392.00	28,695,392.00	0.91
2..1.03.03	ADMINISTRADORA DE RIESGOS PROFES	2	2,567,647.00	667,941.00	0.00	0.00	0.00	3,235,588.00	2,175,400.00	2,175,400.00	2,175,400.00	2,175,400.00	0.67
2..1.03.04	CONTRIBUCION APORTES PARAFISCALE!	2	2,567,647.00	2,559,161.00	0.00	0.00	0.00	5,126,808.00	4,717,700.00	4,717,700.00	4,717,700.00	4,717,700.00	0.92
2..1.03.05	CONTRIBUCION APORTES PARAFISCALE!	2	3,851,470.00	3,838,740.00	0.00	0.00	0.00	7,690,210.00	7,073,300.00	7,073,300.00	7,073,300.00	7,073,300.00	0.92
2..1.03.06	CONTRIBUCION CAJA DE COMPENSACIO	2	5,135,293.00	5,118,320.00	0.00	0.00	0.00	10,253,613.00	9,430,500.00	9,430,500.00	9,430,500.00	9,430,500.00	0.92
2.2	INVERSION SOCIAL		7,534,055,096.00	5,358,019,354.00	107,605,259.00	1,003,630,366.00	1,003,630,366.00	12,784,469,191.00	12,710,569,230.75	12,648,317,282.75	10,704,741,183.08	10,704,741,183.08	0.84
2.2.01	EDUCACION FISICA		1,540,000,000.00	0.00	0.00	0.00	179,170,443.00	1,360,829,557.00	1,360,761,557.00	1,351,399,057.00	1,271,474,601.00	1,271,474,601.00	0.93
2.2.01.01	EDUCACION FISICA PARA NIÑOS Y JOVEN		1,540,000,000.00	0.00	0.00	0.00	179,170,443.00	1,360,829,557.00	1,360,761,557.00	1,351,399,057.00	1,271,474,601.00	1,271,474,601.00	0.93
2.2.01.01.01	ESTIMULACION Y ENRIQUECIMIENTO	2	208,066,431.00	0.00	0.00	0.00	78,906,431.00	129,160,000.00	129,160,000.00	129,160,000.00	128,425,112.00	128,425,112.00	0.99
2.2.01.01.02	CENTROS DE INICIACION Y FORMACION I	2	406,987,123.00	0.00	0.00	0.00	42,529,123.00	364,458,000.00	364,458,000.00	355,095,500.00	275,905,932.00	275,905,932.00	0.76
2.2.01.01.03	EDUCACION FISICA BASICA PRIMARIA	2	525,611,681.00	0.00	0.00	0.00	57,734,889.00	467,876,792.00	467,808,792.00	467,808,792.00	467,808,792.00	467,808,792.00	1.00



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			7,945,640,514.00	5,562,383,113.00	107,605,259.00	1,026,505,079.13	1,026,505,079.13	13,400,418,368.00	13,208,643,472.88	13,146,391,524.88	11,202,815,425.21	11,202,815,425.21		
DEPENDENCIA:	1	ADMINISTRACION	7,945,640,514.00	5,562,383,113.00	107,605,259.00	1,026,505,079.13	1,026,505,079.13	13,400,418,368.00	13,208,643,472.88	13,146,391,524.88	11,202,815,425.21	11,202,815,425.21	0.84	
2.2.01.01.04		JUEGOS SECTOR EDUCATIVO	2	399,334,765.00	0.00	0.00	0.00	399,334,765.00	399,334,765.00	399,334,765.00	399,334,765.00	399,334,765.00	1.00	
<u>2.2.02</u>		<u>ACTIVIDAD FISICA RECREACION Y DEPOI</u>		<u>1,221,000,000.00</u>	<u>784,305,348.00</u>	<u>0.00</u>	<u>608,093,550.00</u>	<u>340,351,223.00</u>	<u>2,273,047,675.00</u>	<u>2,269,202,180.00</u>	<u>2,266,072,980.00</u>	<u>2,069,191,337.00</u>	<u>2,069,191,337.00</u>	0.91
<u>2.2.02.01</u>		<u>FOMENTO DEL DEPORTE LA RECREACIO</u>		<u>666,000,000.00</u>	<u>784,305,348.00</u>	<u>0.00</u>	<u>389,069,225.00</u>	<u>306,214,951.00</u>	<u>1,533,159,622.00</u>	<u>1,529,314,127.00</u>	<u>1,526,184,927.00</u>	<u>1,366,145,913.00</u>	<u>1,366,145,913.00</u>	0.89
2.2.02.01.01		EVENTOS RECREATIVOS Y DEPORTIVOS	2	284,000,000.00	374,735,348.00	0.00	231,737,851.00	15,061,340.00	875,411,859.00	875,411,859.00	875,411,859.00	715,372,845.00	715,372,845.00	0.82
2.2.02.01.02		RECREACION Y LUDOTECA	2	226,000,000.00	280,000,000.00	0.00	57,106,225.00	203,184,754.00	359,921,471.00	359,900,976.00	356,771,776.00	356,771,776.00	356,771,776.00	0.99
2.2.02.01.03		DEPORTE SOCIAL Y COMUNITARIO URBA	2	156,000,000.00	125,000,000.00	0.00	97,795,149.00	87,968,857.00	290,826,292.00	287,001,292.00	287,001,292.00	287,001,292.00	287,001,292.00	0.99
2.2.02.01.04		PREMIACION TORNEOS	2	0.00	4,570,000.00	0.00	2,430,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
<u>2.2.02.02</u>		<u>ADECUACION DE LAS INSTITUCIONES EF</u>		<u>555,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,024,325.00</u>	<u>34,136,272.00</u>	<u>739,888,053.00</u>	<u>739,888,053.00</u>	<u>739,888,053.00</u>	<u>703,045,424.00</u>	<u>703,045,424.00</u>	0.95
2.2.02.02.01		ACTIVIDAD FISICA SALUDABLE E INCLUSI	2	555,000,000.00	0.00	0.00	219,024,325.00	34,136,272.00	739,888,053.00	739,888,053.00	739,888,053.00	703,045,424.00	703,045,424.00	0.95
<u>2.2.03</u>		<u>DEPORTE</u>		<u>4,208,000,000.00</u>	<u>3,824,557,320.00</u>	<u>0.00</u>	<u>236,690,514.00</u>	<u>419,921,909.00</u>	<u>7,849,325,925.00</u>	<u>7,800,807,537.75</u>	<u>7,790,007,537.75</u>	<u>6,318,749,823.08</u>	<u>6,318,749,823.08</u>	0.81
<u>2.2.03.01</u>		<u>APOYO A CLUBES DEPORTIVOS QUE FOF</u>		<u>987,000,000.00</u>	<u>65,245,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,793,873.00</u>	<u>1,047,451,127.00</u>	<u>1,047,451,127.00</u>	<u>1,039,951,127.00</u>	<u>1,000,639,661.00</u>	<u>1,000,639,661.00</u>	0.96
2.2.03.01.01		ENTRENADORES DEPORTIVOS	2	726,000,000.00	0.00	0.00	0.00	4,793,873.00	721,206,127.00	721,206,127.00	721,206,127.00	720,206,127.00	720,206,127.00	1.00
2.2.03.01.02		DEPORTE URBANO Y NUEVAS TENDENCI	2	100,000,000.00	64,000,000.00	0.00	0.00	0.00	164,000,000.00	164,000,000.00	164,000,000.00	131,933,534.00	131,933,534.00	0.80
2.2.03.01.03		APOYO A CLUBES	2	161,000,000.00	1,245,000.00	0.00	0.00	0.00	162,245,000.00	162,245,000.00	154,745,000.00	148,500,000.00	148,500,000.00	0.92
<u>2.2.03.02</u>		<u>CREACION DEL CENTRO DE ALTO RENDI</u>		<u>333,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,374,035.00</u>	<u>48,568,035.00</u>	<u>306,806,000.00</u>	<u>306,806,000.00</u>	<u>306,806,000.00</u>	<u>145,388,500.00</u>	<u>145,388,500.00</u>	0.47
2.2.03.02.01		DEPARTAMENTO MEDICO	2	124,328,965.00	0.00	0.00	22,374,035.00	0.00	146,703,000.00	146,703,000.00	146,703,000.00	124,460,500.00	124,460,500.00	0.85
2.2.03.02.02		DEPORTE ALTO RENDIMIENTO	2	208,671,035.00	0.00	0.00	0.00	48,568,035.00	160,103,000.00	160,103,000.00	160,103,000.00	20,928,000.00	20,928,000.00	0.13
<u>2.2.03.03</u>		<u>PROMOCION DE LA PARTICIPACION PROI</u>		<u>555,000,000.00</u>	<u>2,000,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,555,000,000.00</u>	<u>2,555,000,000.00</u>	<u>2,555,000,000.00</u>	<u>2,555,000,000.00</u>	<u>2,555,000,000.00</u>	1.00
2.2.03.03.01		DEPORTE PROFESIONAL Y EVENTOS	2	555,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,555,000,000.00	2,555,000,000.00	2,555,000,000.00	2,555,000,000.00	2,555,000,000.00	1.00
<u>2.2.03.04</u>		<u>CONSTRUCCION, MODERNIZACION MAN</u>		<u>2,000,000,000.00</u>	<u>1,599,312,320.00</u>	<u>0.00</u>	<u>182,187,089.00</u>	<u>366,560,001.00</u>	<u>3,414,939,408.00</u>	<u>3,370,265,312.75</u>	<u>3,370,265,312.75</u>	<u>2,099,736,564.08</u>	<u>2,099,736,564.08</u>	0.61
2.2.03.04.01		MANTENIMIENTO ESCENARIOS	2	2,000,000,000.00	1,599,312,320.00	0.00	182,187,089.00	366,560,001.00	3,414,939,408.00	3,370,265,312.75	3,370,265,312.75	2,099,736,564.08	2,099,736,564.08	0.61
<u>2.2.03.05</u>		<u>EXALTACION A LOS DEPORTISTAS DE ALI</u>		<u>333,000,000.00</u>	<u>160,000,000.00</u>	<u>0.00</u>	<u>32,129,390.00</u>	<u>0.00</u>	<u>525,129,390.00</u>	<u>521,285,098.00</u>	<u>517,985,098.00</u>	<u>517,985,098.00</u>	<u>517,985,098.00</u>	0.99
2.2.03.05.01		APOYO A DEPORTISTAS	2	333,000,000.00	160,000,000.00	0.00	32,129,390.00	0.00	525,129,390.00	521,285,098.00	517,985,098.00	517,985,098.00	517,985,098.00	0.99
<u>2.2.04</u>		<u>MODERNIZACION IMER</u>		<u>413,475,000.00</u>	<u>56,765,403.00</u>	<u>0.00</u>	<u>158,846,302.00</u>	<u>7,054,085.00</u>	<u>622,032,620.00</u>	<u>604,366,870.00</u>	<u>565,721,866.00</u>	<u>497,526,775.00</u>	<u>497,526,775.00</u>	0.80
2.2.04.01		MODERNIZACION DEL INSTITUTO MUNICI	2	413,475,000.00	56,765,403.00	0.00	158,846,302.00	7,054,085.00	622,032,620.00	604,366,870.00	565,721,866.00	497,526,775.00	497,526,775.00	0.80
<u>2.2.05</u>		<u>LEY DEL TABACO</u>		<u>82,456,098.00</u>	<u>214,363,201.00</u>	<u>90,677,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>206,141,719.00</u>	<u>202,340,391.00</u>	<u>202,340,340.00</u>	<u>137,759,485.00</u>	<u>137,759,485.00</u>	0.67
2.2.05.01		INVERSION RECURSOS LEY DEL TABACO	2	82,456,098.00	214,363,201.00	90,677,580.00	0.00	0.00	206,141,719.00	202,340,391.00	202,340,340.00	137,759,485.00	137,759,485.00	0.67
<u>2.2.06</u>		<u>LEY TELEFONIA MOVIL</u>		<u>69,123,998.00</u>	<u>63,094,162.00</u>	<u>6,072,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,145,695.00</u>	<u>126,145,695.00</u>	<u>125,830,502.00</u>	<u>63,094,162.00</u>	<u>63,094,162.00</u>	0.50
2.2.06.01		INVERSION LEY TELEFONIA MOVIL	2	69,123,998.00	63,094,162.00	6,072,465.00	0.00	0.00	126,145,695.00	126,145,695.00	125,830,502.00	63,094,162.00	63,094,162.00	0.50
<u>2.2.07</u>		<u>INVERSION OTROS APORTES</u>		<u>0.00</u>	<u>414,933,920.00</u>	<u>10,855,214.00</u>	<u>0.00</u>	<u>57,132,706.00</u>	<u>346,946,000.00</u>	<u>346,945,000.00</u>	<u>346,945,000.00</u>	<u>346,945,000.00</u>	<u>346,945,000.00</u>	1.00
2.2.07.01		APORTES NACIONALES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.07.02		APORTES DEPARTAMENTALES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.2.07.03		OTOS APORTES MUNICIPALES	2	0.00	414,933,920.00	10,855,214.00	0.00	57,132,706.00	346,946,000.00	346,945,000.00	346,945,000.00	346,945,000.00	346,945,000.00	1.00



INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
DEPENDENCIA:	1	ADMINISTRACION	7,945,640,514.00	5,562,383,113.00	107,605,259.00	1,026,505,079.13	1,026,505,079.13	13,400,418,368.00	13,208,643,472.88	13,146,391,524.88	11,202,815,425.21	11,202,815,425.21	0.84
2.2	GASTOS FINANCIEROS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

FERNEY CARDONA ECHEVERRI
GERENTE GENERAL
