



# INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

## PRESUPUESTO

Pag. 1 de 3  
26-03-2020 14:00:05  
User:AUXIMER

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
			10,120,212,035.00	11,883,369,269.00	191,922,215.00	441,202,041.00	441,202,041.00	21,811,659,089.00	21,694,632,491.00	21,680,534,929.00	18,940,244,988.50	18,052,791,427.50	
<b>DEPENDENCIA:</b>	<b>1</b>	<b>ADMINISTRACION</b>	10,120,212,035.00	11,883,369,269.00	191,922,215.00	441,202,041.00	441,202,041.00	21,811,659,089.00	21,694,632,491.00	21,680,534,929.00	18,940,244,988.50	18,052,791,427.50	0.83
<b>2</b>	<b>EGRESOS</b>		<b>10,120,212,035.00</b>	<b>11,883,369,269.00</b>	<b>191,922,215.00</b>	<b>441,202,041.00</b>	<b>441,202,041.00</b>	<b>21,811,659,089.00</b>	<b>21,694,632,491.00</b>	<b>21,680,534,929.00</b>	<b>18,940,244,988.50</b>	<b>18,052,791,427.50</b>	0.83
<b>2..1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>		<b>1,915,727,974.00</b>	<b>97,915,481.00</b>	<b>0.00</b>	<b>156,585,784.00</b>	<b>156,585,784.00</b>	<b>2,013,643,455.00</b>	<b>1,941,898,029.00</b>	<b>1,940,475,423.00</b>	<b>1,894,737,085.00</b>	<b>1,894,737,085.00</b>	0.94
<b>2..1.01</b>	<b>SERVICIOS PERSONALES</b>		<b>1,395,616,049.00</b>	<b>33,000,000.00</b>	<b>0.00</b>	<b>75,480,448.00</b>	<b>79,039,804.00</b>	<b>1,425,056,693.00</b>	<b>1,357,334,721.00</b>	<b>1,357,334,721.00</b>	<b>1,357,334,721.00</b>	<b>1,357,334,721.00</b>	0.95
2..1.01.01	SUELDOS PERSONAL DE NOMINA	2	973,097,509.00	0.00	0.00	205,864.00	<b>37,165,383.00</b>	936,137,990.00	934,783,706.00	934,783,706.00	934,783,706.00	934,783,706.00	1.00
2..1.01.02	PRIMA DE VACACIONES	2	40,785,747.00	0.00	0.00	6,132,142.00	<b>0.00</b>	46,917,889.00	46,917,889.00	46,917,889.00	46,917,889.00	46,917,889.00	1.00
2..1.01.03	PRIMA DE NAVIDAD	2	81,713,943.00	0.00	0.00	9,486,832.00	<b>327,169.00</b>	90,873,606.00	90,873,566.00	90,873,566.00	90,873,566.00	90,873,566.00	1.00
2..1.01.04	PRIMA DE SERVICIOS	2	40,742,827.00	0.00	0.00	0.00	<b>12,398,268.00</b>	28,344,559.00	28,344,559.00	28,344,559.00	28,344,559.00	28,344,559.00	1.00
2..1.01.05	VACACIONES	2	40,785,747.00	0.00	0.00	27,833,649.00	<b>0.00</b>	68,619,396.00	68,619,396.00	68,619,396.00	68,619,396.00	68,619,396.00	1.00
2..1.01.06	BONIFICACION POR RECREACION	2	5,406,097.00	0.00	0.00	514,986.00	<b>0.00</b>	5,921,083.00	5,920,461.00	5,920,461.00	5,920,461.00	5,920,461.00	1.00
2..1.01.07	BONIFICACION SERVICIOS PRESTADOS	2	28,382,011.00	0.00	0.00	0.00	<b>2,518,921.00</b>	25,863,090.00	25,863,090.00	25,863,090.00	25,863,090.00	25,863,090.00	1.00
2..1.01.08	CESANTIAS	2	82,281,401.00	0.00	0.00	31,306,975.00	<b>18,925,087.00</b>	94,663,289.00	28,296,263.00	28,296,263.00	28,296,263.00	28,296,263.00	0.30
2..1.01.09	INTERESES A LAS CESANTIAS	2	9,873,768.00	0.00	0.00	0.00	<b>7,704,976.00</b>	2,168,792.00	2,168,792.00	2,168,792.00	2,168,792.00	2,168,792.00	1.00
2..1.01.10	APOYO FINANCIERO Y JURIDICO	2	92,546,999.00	33,000,000.00	0.00	0.00	<b>0.00</b>	125,546,999.00	125,546,999.00	125,546,999.00	125,546,999.00	125,546,999.00	1.00
<b>2..1.02</b>	<b>GASTOS GENERALES</b>		<b>216,037,174.00</b>	<b>64,915,481.00</b>	<b>0.00</b>	<b>54,829,572.00</b>	<b>73,918,993.00</b>	<b>261,863,234.00</b>	<b>257,839,780.00</b>	<b>256,417,174.00</b>	<b>210,678,836.00</b>	<b>210,678,836.00</b>	0.80
2..1.02.01	MATERIALES Y SUMINISTROS	2	54,689,009.00	0.00	0.00	52,843,298.00	<b>1,310,571.00</b>	106,221,736.00	106,221,736.00	106,221,736.00	60,483,998.00	60,483,998.00	0.57
2..1.02.02	SERVICIOS PUBLICOS	2	21,645,998.00	19,915,481.00	0.00	0.00	<b>9,641,398.00</b>	31,920,081.00	28,760,877.00	27,338,271.00	27,337,671.00	27,337,671.00	0.86
2..1.02.03	VIATICOS Y GASTOS DE VIAJE	2	19,664,790.00	0.00	0.00	1,986,274.00	<b>16,818,029.00</b>	4,833,035.00	4,833,035.00	4,833,035.00	4,833,035.00	4,833,035.00	1.00
2..1.02.04	COMPRA DE EQUIPOS	2	67,765,009.00	45,000,000.00	0.00	0.00	<b>19,000,037.00</b>	93,764,972.00	92,900,722.00	92,900,722.00	92,900,722.00	92,900,722.00	0.99
2..1.02.05	SEGUROS Y POLIZAS	2	15,441,101.00	0.00	0.00	0.00	<b>15,441,101.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
2..1.02.06	CUOTA DE AUDITAJE	2	27,463,712.00	0.00	0.00	0.00	<b>2,340,302.00</b>	25,123,410.00	25,123,410.00	25,123,410.00	25,123,410.00	25,123,410.00	1.00
2..1.02.07	GASTOS FINANCIEROS	2	9,367,555.00	0.00	0.00	0.00	<b>9,367,555.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2..1.03</b>	<b>TRANSFERENCIAS</b>		<b>304,074,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,275,764.00</b>	<b>3,626,987.00</b>	<b>326,723,528.00</b>	<b>326,723,528.00</b>	<b>326,723,528.00</b>	<b>326,723,528.00</b>	<b>326,723,528.00</b>	1.00
2..1.03.01	EMPRESA PROMOTORA DE SALUD	2	82,713,288.00	0.00	0.00	5,908,008.00	<b>0.00</b>	88,621,296.00	88,621,296.00	88,621,296.00	88,621,296.00	88,621,296.00	1.00
2..1.03.02	FONDO DE PENSIONES	2	116,771,701.00	0.00	0.00	9,321,831.00	<b>0.00</b>	126,093,532.00	126,093,532.00	126,093,532.00	126,093,532.00	126,093,532.00	1.00
2..1.03.03	ADMINISTRADORA DE RIESGOS PROFES	2	17,010,987.00	0.00	0.00	5,000,000.00	<b>3,626,987.00</b>	18,384,000.00	18,384,000.00	18,384,000.00	18,384,000.00	18,384,000.00	1.00
2..1.03.04	CONTRIBUCION APORTES PARAFISCALE!	2	19,461,950.00	0.00	0.00	1,348,150.00	<b>0.00</b>	20,810,100.00	20,810,100.00	20,810,100.00	20,810,100.00	20,810,100.00	1.00
2..1.03.05	CONTRIBUCION APORTES PARAFISCALE!	2	29,192,925.00	0.00	0.00	2,016,575.00	<b>0.00</b>	31,209,500.00	31,209,500.00	31,209,500.00	31,209,500.00	31,209,500.00	1.00
2..1.03.06	CONTRIBUCION CAJA DE COMPENSACIO	2	38,923,900.00	0.00	0.00	2,681,200.00	<b>0.00</b>	41,605,100.00	41,605,100.00	41,605,100.00	41,605,100.00	41,605,100.00	1.00
<b>2.2</b>	<b>INVERSION SOCIAL</b>		<b>8,204,484,061.00</b>	<b>11,785,453,788.00</b>	<b>191,922,215.00</b>	<b>284,616,257.00</b>	<b>284,616,257.00</b>	<b>19,798,015,634.00</b>	<b>19,752,734,462.00</b>	<b>19,740,059,506.00</b>	<b>17,045,507,903.50</b>	<b>16,158,054,342.50</b>	0.82
<b>2.2.01</b>	<b>EDUCACION FISICA</b>		<b>1,500,000,000.00</b>	<b>79,924,456.00</b>	<b>1,790,000.00</b>	<b>9,178,350.00</b>	<b>109,601,066.00</b>	<b>1,477,711,740.00</b>	<b>1,475,926,168.00</b>	<b>1,475,911,805.00</b>	<b>1,431,721,827.00</b>	<b>1,431,721,827.00</b>	0.97
<b>2.2.01.01</b>	<b>EDUCACION FISICA PARA NIÑOS Y JOVEN</b>		<b>1,500,000,000.00</b>	<b>79,924,456.00</b>	<b>1,790,000.00</b>	<b>9,178,350.00</b>	<b>109,601,066.00</b>	<b>1,477,711,740.00</b>	<b>1,475,926,168.00</b>	<b>1,475,911,805.00</b>	<b>1,431,721,827.00</b>	<b>1,431,721,827.00</b>	0.97
2.2.01.01.01	ESTIMULACION Y ENRIQUECIMIENTO	2	137,986,444.00	734,888.00	0.00	0.00	<b>5,512,660.00</b>	133,208,672.00	133,208,672.00	133,208,372.00	133,208,340.00	133,208,340.00	1.00
2.2.01.01.02	CENTROS DE INICIACION Y FORMACION	2	391,039,099.00	79,189,568.00	0.00	9,178,350.00	<b>79,428,572.00</b>	399,978,445.00	398,893,996.00	398,893,993.00	357,986,981.00	357,986,981.00	0.90
2.2.01.01.03	EDUCACION FISICA BASICA PRIMARIA	2	468,987,112.00	0.00	0.00	0.00	<b>24,659,834.00</b>	444,327,278.00	443,626,155.00	443,626,095.00	441,184,005.00	441,184,005.00	0.99



# INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

## PRESUPUESTO

Pag. 2 de 3  
26-03-2020 14:00:05  
User:AUXIMER

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.	
			10,120,212,035.00	11,883,369,269.00	191,922,215.00	441,202,041.00	441,202,041.00	21,811,659,089.00	21,694,632,491.00	21,680,534,929.00	18,940,244,988.50	18,052,791,427.50		
<b>DEPENDENCIA:</b>	<b>1</b>	<b>ADMINISTRACION</b>	10,120,212,035.00	11,883,369,269.00	191,922,215.00	441,202,041.00	441,202,041.00	21,811,659,089.00	21,694,632,491.00	21,680,534,929.00	18,940,244,988.50	18,052,791,427.50	0.83	
2.2.01.01.04		JUEGOS SECTOR EDUCATIVO	2	501,987,345.00	0.00	1,790,000.00	0.00	0.00	500,197,345.00	500,197,345.00	500,183,345.00	499,342,501.00	499,342,501.00	1.00
<u>2.2.02</u>		<u>ACTIVIDAD FISICA RECREACION Y DEPOI</u>		<u>1,210,000,000.00</u>	<u>768,776,643.00</u>	<u>6,341,939.00</u>	<u>41,821,270.00</u>	<u>17,739,051.00</u>	<u>1,996,516,923.00</u>	<u>1,996,516,923.00</u>	<u>1,996,516,923.00</u>	<u>1,831,382,319.00</u>	<u>1,831,382,319.00</u>	0.92
<u>2.2.02.01</u>		<u>FOMENTO DEL DEPORTE LA RECREACIO</u>		<u>700,000,000.00</u>	<u>651,934,014.00</u>	<u>6,002,000.00</u>	<u>24,144,448.00</u>	<u>14,053,632.00</u>	<u>1,356,022,830.00</u>	<u>1,356,022,830.00</u>	<u>1,356,022,830.00</u>	<u>1,191,296,265.00</u>	<u>1,191,296,265.00</u>	0.88
2.2.02.01.01		EVENTOS RECREATIVOS Y DEPORTIVOS	2	286,987,666.00	291,934,014.00	6,002,000.00	24,144,448.00	0.00	597,064,128.00	597,064,128.00	597,064,128.00	539,685,086.00	539,685,086.00	0.90
2.2.02.01.02		RECREACION Y LUDOTECA	2	254,897,643.00	285,000,000.00	0.00	0.00	11,858,294.00	528,039,349.00	528,039,349.00	528,039,349.00	422,415,069.00	422,415,069.00	0.80
2.2.02.01.03		DEPORTE SOCIAL Y COMUNITARIO URBA	2	158,114,691.00	75,000,000.00	0.00	0.00	2,195,338.00	230,919,353.00	230,919,353.00	230,919,353.00	229,196,110.00	229,196,110.00	0.99
<u>2.2.02.02</u>		<u>ADECUACION DE LAS INSTITUCIONES EC</u>		<u>510,000,000.00</u>	<u>116,842,629.00</u>	<u>339,939.00</u>	<u>17,676,822.00</u>	<u>3,685,419.00</u>	<u>640,494,093.00</u>	<u>640,494,093.00</u>	<u>640,494,093.00</u>	<u>640,086,054.00</u>	<u>640,086,054.00</u>	1.00
2.2.02.02.01		ACTIVIDAD FISICA SALUDABLE E INCLUSI	2	510,000,000.00	116,842,629.00	339,939.00	17,676,822.00	3,685,419.00	640,494,093.00	640,494,093.00	640,494,093.00	640,086,054.00	640,086,054.00	1.00
<u>2.2.03</u>		<u>DEPORTE</u>		<u>5,200,000,000.00</u>	<u>10,501,682,889.00</u>	<u>183,790,276.00</u>	<u>233,616,637.00</u>	<u>157,276,140.00</u>	<u>15,594,233,110.00</u>	<u>15,586,308,292.00</u>	<u>15,573,647,733.00</u>	<u>13,152,447,371.50</u>	<u>12,264,993,810.50</u>	0.79
<u>2.2.03.01</u>		<u>APOYO A CLUBES DEPORTIVOS QUE FOF</u>		<u>1,000,000,000.00</u>	<u>286,811,466.00</u>	<u>3,753,245.00</u>	<u>0.00</u>	<u>84,974,428.00</u>	<u>1,198,083,793.00</u>	<u>1,198,083,793.00</u>	<u>1,198,083,793.00</u>	<u>1,074,503,223.00</u>	<u>1,074,503,223.00</u>	0.90
2.2.03.01.01		ENTRENADORES DEPORTIVOS	2	730,000,000.00	1,000,000.00	1,019,850.00	0.00	2,416,013.00	727,564,137.00	727,564,137.00	727,564,137.00	726,563,990.00	726,563,990.00	1.00
2.2.03.01.02		DEPORTE URBANO Y NUEVAS TENDENCI	2	110,000,000.00	32,066,466.00	1,300,150.00	0.00	2,376,272.00	138,390,044.00	138,390,044.00	138,390,044.00	136,490,034.00	136,490,034.00	0.99
2.2.03.01.03		APOYO A CLUBES	2	160,000,000.00	253,745,000.00	1,433,245.00	0.00	80,182,143.00	332,129,612.00	332,129,612.00	332,129,612.00	211,449,199.00	211,449,199.00	0.64
<u>2.2.03.02</u>		<u>CREACION DEL CENTRO DE ALTO RENDI</u>		<u>400,000,000.00</u>	<u>161,417,500.00</u>	<u>180,037,031.00</u>	<u>0.00</u>	<u>71,797,979.00</u>	<u>309,582,490.00</u>	<u>309,582,390.00</u>	<u>309,582,390.00</u>	<u>309,518,189.00</u>	<u>309,518,189.00</u>	1.00
2.2.03.02.01		DEPARTAMENTO MEDICO	2	164,956,777.00	22,242,500.00	2,266,260.00	0.00	14,525,627.00	170,407,390.00	170,407,390.00	170,407,390.00	170,343,189.00	170,343,189.00	1.00
2.2.03.02.02		DEPORTE ALTO RENDIMIENTO	2	235,043,223.00	139,175,000.00	177,770,771.00	0.00	57,272,352.00	139,175,100.00	139,175,000.00	139,175,000.00	139,175,000.00	139,175,000.00	1.00
<u>2.2.03.03</u>		<u>PROMOCION DE LA PARTICIPACION PROI</u>		<u>3,000,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>503,733.00</u>	<u>2,999,496,267.00</u>	<u>2,996,899,486.00</u>	<u>2,989,456,183.00</u>	<u>2,612,375,273.00</u>	<u>2,612,375,273.00</u>	0.87
2.2.03.03.01		DEPORTE PROFESIONAL Y EVENTOS	2	3,000,000,000.00	0.00	0.00	0.00	503,733.00	2,999,496,267.00	2,996,899,486.00	2,989,456,183.00	2,612,375,273.00	2,612,375,273.00	0.87
<u>2.2.03.04</u>		<u>CONSTRUCCION, MODERNIZACION, MAN</u>		<u>500,000,000.00</u>	<u>10,050,153,923.00</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>10,610,153,923.00</u>	<u>10,604,825,986.00</u>	<u>10,599,608,730.00</u>	<u>8,679,134,049.50</u>	<u>7,791,680,488.50</u>	0.73
2.2.03.04.01		MANTENIMIENTO ESCENARIOS	2	500,000,000.00	10,050,153,923.00	0.00	60,000,000.00	0.00	10,610,153,923.00	10,604,825,986.00	10,599,608,730.00	8,679,134,049.50	7,791,680,488.50	0.73
<u>2.2.03.05</u>		<u>EXALTACION A LOS DEPORTISTAS DE ALI</u>		<u>300,000,000.00</u>	<u>3,300,000.00</u>	<u>0.00</u>	<u>173,616,637.00</u>	<u>0.00</u>	<u>476,916,637.00</u>	<u>476,916,637.00</u>	<u>476,916,637.00</u>	<u>476,916,637.00</u>	<u>476,916,637.00</u>	1.00
2.2.03.05.01		APOYO A DEPORTISTAS	2	300,000,000.00	3,300,000.00	0.00	173,616,637.00	0.00	476,916,637.00	476,916,637.00	476,916,637.00	476,916,637.00	476,916,637.00	1.00
<u>2.2.04</u>		<u>MODERNIZACION IMER</u>		<u>294,484,061.00</u>	<u>132,175,733.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>426,659,794.00</u>	<u>424,787,724.00</u>	<u>424,787,720.00</u>	<u>417,305,061.00</u>	<u>417,305,061.00</u>	0.98
2.2.04.01		MODERNIZACION DEL INSTITUTO MUNICI	2	294,484,061.00	132,175,733.00	0.00	0.00	0.00	426,659,794.00	424,787,724.00	424,787,720.00	417,305,061.00	417,305,061.00	0.98
<u>2.2.05</u>		<u>LEY DEL TABACO</u>		<u>0.00</u>	<u>207,596,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,596,276.00</u>	<u>205,828,629.00</u>	<u>205,828,599.00</u>	<u>149,284,599.00</u>	<u>149,284,599.00</u>	0.72
2.2.05.01		INVERSION RECURSOS LEY DEL TABACO	2	0.00	207,596,276.00	0.00	0.00	0.00	207,596,276.00	205,828,629.00	205,828,599.00	149,284,599.00	149,284,599.00	0.72
<u>2.2.06</u>		<u>LEY TELEFONIA MOVIL</u>		<u>0.00</u>	<u>95,297,791.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,297,791.00</u>	<u>63,366,726.00</u>	<u>63,366,726.00</u>	<u>63,366,726.00</u>	<u>63,366,726.00</u>	0.66
2.2.06.01		INVERSION LEY TELEFONIA MOVIL	2	0.00	95,297,791.00	0.00	0.00	0.00	95,297,791.00	63,366,726.00	63,366,726.00	63,366,726.00	63,366,726.00	0.66
<u>2.2.07</u>		<u>INVERSION OTROS APORTES</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	



# INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

## PRESUPUESTO

Pag. 3 de 3  
26-03-2020 14:00:05  
User:AUXIMER

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
			10,120,212,035.00	11,883,369,269.00	191,922,215.00	441,202,041.00	441,202,041.00	21,811,659,089.00	21,694,632,491.00	21,680,534,929.00	18,940,244,988.50	18,052,791,427.50	
<b>DEPENDENCIA:</b>	<b>1</b>	<b>ADMINISTRACION</b>	10,120,212,035.00	11,883,369,269.00	191,922,215.00	441,202,041.00	441,202,041.00	21,811,659,089.00	21,694,632,491.00	21,680,534,929.00	18,940,244,988.50	18,052,791,427.50	0.83
2.2.07.03	APORTES MUNICIPALES	<b>2</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	

FERNEY CARDONA ECHEVERRI  
GERENTE GENERAL

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