



INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			10,153,086,932.00	8,125,531,994.00	655,074,529.00	920,092,890.00	920,092,890.00	17,623,544,397.00	16,763,415,481.91	16,763,415,481.91	16,482,779,519.91	15,702,779,519.91	
DEPENDENCIA:	1	ADMINISTRACION	10,153,086,932.00	8,125,531,994.00	655,074,529.00	920,092,890.00	920,092,890.00	17,623,544,397.00	16,763,415,481.91	16,763,415,481.91	16,482,779,519.91	15,702,779,519.91	0.89
<u>2</u>	<u>EGRESOS</u>		<u>10,153,086,932.00</u>	<u>8,125,531,994.00</u>	<u>655,074,529.00</u>	<u>920,092,890.00</u>	<u>920,092,890.00</u>	<u>17,623,544,397.00</u>	<u>16,763,415,481.91</u>	<u>16,763,415,481.91</u>	<u>16,482,779,519.91</u>	<u>15,702,779,519.91</u>	0.89
<u>2..1</u>	<u>GASTOS DE FUNCIONAMIENTO</u>		<u>2,190,883,865.00</u>	<u>301,060,846.00</u>	<u>131,913,292.00</u>	<u>37,661,581.00</u>	<u>37,661,581.00</u>	<u>2,360,031,419.00</u>	<u>1,944,063,187.91</u>	<u>1,944,063,187.91</u>	<u>1,944,063,187.91</u>	<u>1,944,063,187.91</u>	0.82
<u>2..1.01</u>	<u>SERVICIOS PERSONALES</u>		<u>1,577,004,036.00</u>	<u>118,055,470.00</u>	<u>0.00</u>	<u>13,551,000.00</u>	<u>13,551,000.00</u>	<u>1,695,059,506.00</u>	<u>1,399,371,141.00</u>	<u>1,399,371,141.00</u>	<u>1,399,371,141.00</u>	<u>1,399,371,141.00</u>	0.83
2..1.01.01	SUELDOS PERSONAL DE NOMINA	2	1,030,404,766.00	7,389,024.00	0.00	0.00	0.00	1,037,793,790.00	954,689,448.00	954,689,448.00	954,689,448.00	954,689,448.00	0.92
2..1.01.02	PRIMA DE VACACIONES	2	45,948,292.00	5,000,000.00	0.00	0.00	13,051,000.00	37,897,292.00	5,675,534.00	5,675,534.00	5,675,534.00	5,675,534.00	0.15
2..1.01.03	PRIMA DE NAVIDAD	2	95,725,609.00	0.00	0.00	0.00	0.00	95,725,609.00	91,240,546.00	91,240,546.00	91,240,546.00	91,240,546.00	0.95
2..1.01.04	PRIMA DE SERVICIOS	2	42,401,387.00	0.00	0.00	6,951,000.00	0.00	49,352,387.00	42,689,577.00	42,689,577.00	42,689,577.00	42,689,577.00	0.86
2..1.01.05	VACACIONES	2	70,454,048.00	5,357,172.00	0.00	0.00	0.00	75,811,220.00	12,100,124.00	12,100,124.00	12,100,124.00	12,100,124.00	0.16
2..1.01.06	BONIFICACION POR RECREACION	2	5,724,471.00	0.00	0.00	0.00	0.00	5,724,471.00	709,831.00	709,831.00	709,831.00	709,831.00	0.12
2..1.01.07	BONIFICACION SERVICIOS PRESTADOS	2	29,952,866.00	0.00	0.00	2,000,000.00	0.00	31,952,866.00	29,207,592.00	29,207,592.00	29,207,592.00	29,207,592.00	0.91
2..1.01.08	CESANTIAS	2	103,702,743.00	85,145,422.00	0.00	0.00	500,000.00	188,348,165.00	94,384,312.00	94,384,312.00	94,384,312.00	94,384,312.00	0.50
2..1.01.09	INTERESES A LAS CESANTIAS	2	10,030,855.00	0.00	0.00	4,600,000.00	0.00	14,630,855.00	10,902,165.00	10,902,165.00	10,902,165.00	10,902,165.00	0.75
2..1.01.10	APOYO ADMTVO, FINANCIERO Y JURIDIC	2	142,658,999.00	15,163,852.00	0.00	0.00	0.00	157,822,851.00	157,772,012.00	157,772,012.00	157,772,012.00	157,772,012.00	1.00
<u>2..1.02</u>	<u>GASTOS GENERALES</u>		<u>284,809,764.00</u>	<u>183,005,376.00</u>	<u>131,913,292.00</u>	<u>24,110,581.00</u>	<u>24,110,581.00</u>	<u>335,901,848.00</u>	<u>250,674,959.91</u>	<u>250,674,959.91</u>	<u>250,674,959.91</u>	<u>250,674,959.91</u>	0.75
2..1.02.01	MATERIALES Y SUMINISTROS	2	89,655,111.00	127,737,738.00	91,000,000.00	0.00	0.00	126,392,849.00	106,865,646.00	106,865,646.00	106,865,646.00	106,865,646.00	0.85
2..1.02.02	SERVICIOS PUBLICOS	2	45,698,777.00	33,251,654.00	0.00	0.00	2,339,972.00	76,610,459.00	30,955,450.03	30,955,450.03	30,955,450.03	30,955,450.03	0.40
2..1.02.03	VIATICOS Y GASTOS DE VIAJE	2	7,698,754.00	0.00	0.00	2,339,972.00	0.00	10,038,726.00	10,038,726.00	10,038,726.00	10,038,726.00	10,038,726.00	1.00
2..1.02.04	COMPRA DE EQUIPOS	2	34,913,292.00	0.00	34,913,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2..1.02.05	SEGUROS Y POLIZAS	2	21,770,609.00	0.00	0.00	0.00	21,770,609.00	0.00	0.00	0.00	0.00	0.00	
2..1.02.06	CUOTA DE AUDITAJE	2	35,287,999.00	0.00	0.00	0.00	0.00	35,287,999.00	35,287,999.00	35,287,999.00	35,287,999.00	35,287,999.00	1.00
2..1.02.07	GASTOS FINANCIEROS	2	8,000,000.00	0.00	0.00	21,770,609.00	0.00	29,770,609.00	10,592,665.88	10,592,665.88	10,592,665.88	10,592,665.88	0.36
2..1.02.08	COMUNICACIONES, DIFUSION, IMPRESO:	2	41,785,222.00	22,015,984.00	6,000,000.00	0.00	0.00	57,801,206.00	56,934,473.00	56,934,473.00	56,934,473.00	56,934,473.00	0.99
<u>2..1.03</u>	<u>TRANSFERENCIAS</u>		<u>329,070,065.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>329,070,065.00</u>	<u>294,017,087.00</u>	<u>294,017,087.00</u>	<u>294,017,087.00</u>	<u>294,017,087.00</u>	0.89
2..1.03.01	EMPRESA PROMOTORA DE SALUD	2	87,584,404.00	0.00	0.00	0.00	0.00	87,584,404.00	83,575,296.00	83,575,296.00	83,575,296.00	83,575,296.00	0.95
2..1.03.02	FONDO DE PENSIONES	2	123,648,572.00	0.00	0.00	0.00	0.00	123,648,572.00	118,126,791.00	118,126,791.00	118,126,791.00	118,126,791.00	0.96
2..1.03.03	ADMINISTRADORA DE RIESGOS PROFES	2	25,100,660.00	0.00	0.00	0.00	0.00	25,100,660.00	4,958,400.00	4,958,400.00	4,958,400.00	4,958,400.00	0.20
2..1.03.04	CONTRIBUCION APORTES PARAFISCALE:	2	20,608,095.00	0.00	0.00	0.00	0.00	20,608,095.00	19,425,700.00	19,425,700.00	19,425,700.00	19,425,700.00	0.94
2..1.03.05	CONTRIBUCION APORTES PARAFISCALE:	2	30,912,143.00	0.00	0.00	0.00	0.00	30,912,143.00	29,105,700.00	29,105,700.00	29,105,700.00	29,105,700.00	0.94
2..1.03.06	CONTRIBUCION CAJA DE COMPENSACIO	2	41,216,191.00	0.00	0.00	0.00	0.00	41,216,191.00	38,825,200.00	38,825,200.00	38,825,200.00	38,825,200.00	0.94
<u>2.2</u>	<u>INVERSION SOCIAL</u>		<u>7,962,203,067.00</u>	<u>7,824,471,148.00</u>	<u>523,161,237.00</u>	<u>882,431,309.00</u>	<u>882,431,309.00</u>	<u>15,263,512,978.00</u>	<u>14,819,352,294.00</u>	<u>14,819,352,294.00</u>	<u>14,538,716,332.00</u>	<u>13,758,716,332.00</u>	0.90
<u>2.2.01</u>	<u>EDUCACION FISICA</u>		<u>1,560,150,000.00</u>	<u>44,189,816.00</u>	<u>121,859,455.00</u>	<u>344,000,000.00</u>	<u>100,000,000.00</u>	<u>1,726,480,361.00</u>	<u>1,707,845,479.00</u>	<u>1,707,845,479.00</u>	<u>1,684,052,208.00</u>	<u>1,684,052,208.00</u>	0.98
<u>2.2.01.01</u>	<u>EDUCACION FISICA PARA NIÑOS Y JOVEN</u>		<u>1,560,150,000.00</u>	<u>44,189,816.00</u>	<u>121,859,455.00</u>	<u>344,000,000.00</u>	<u>100,000,000.00</u>	<u>1,726,480,361.00</u>	<u>1,707,845,479.00</u>	<u>1,707,845,479.00</u>	<u>1,684,052,208.00</u>	<u>1,684,052,208.00</u>	0.98
2.2.01.01.01	ESTIMULACION Y ENRIQUECIMIENTO	2	145,572,890.00	0.00	18,984,000.00	75,000,000.00	0.00	201,588,890.00	200,566,890.00	200,566,890.00	200,086,890.00	200,086,890.00	0.99
2.2.01.01.02	CENTROS DE INICIACION Y FORMACION	2	413,900,000.00	40,906,972.00	35,907,455.00	180,000,000.00	0.00	598,899,517.00	592,860,997.00	592,860,997.00	571,169,726.00	571,169,726.00	0.95



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PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.	
			10,153,086,932.00	8,125,531,994.00	655,074,529.00	920,092,890.00	920,092,890.00	17,623,544,397.00	16,763,415,481.91	16,763,415,481.91	16,482,779,519.91	15,702,779,519.91		
DEPENDENCIA:	1	ADMINISTRACION	10,153,086,932.00	8,125,531,994.00	655,074,529.00	920,092,890.00	920,092,890.00	17,623,544,397.00	16,763,415,481.91	16,763,415,481.91	16,482,779,519.91	15,702,779,519.91	0.89	
2.2.01.01.03		EDUCACION FISICA BASICA PRIMARIA	2	478,691,444.00	2,442,000.00	66,968,000.00	89,000,000.00	0.00	503,165,444.00	492,247,513.00	492,247,513.00	490,625,513.00	490,625,513.00	0.98
2.2.01.01.04		JUEGOS SECTOR EDUCATIVO	2	521,985,666.00	840,844.00	0.00	0.00	100,000,000.00	422,826,510.00	422,170,079.00	422,170,079.00	422,170,079.00	422,170,079.00	1.00
2.2.02		ACTIVIDAD FISICA RECREACION Y DEPOI		1,862,762,735.00	584,724,867.00	43,614,966.00	140,000,000.00	150,000,000.00	2,393,872,636.00	2,325,754,103.00	2,325,754,103.00	2,125,004,650.00	2,125,004,650.00	0.89
2.2.02.01		FOMENTO DEL DEPORTE LA RECREACIO		1,332,311,735.00	584,724,867.00	16,981,047.00	0.00	150,000,000.00	1,750,055,555.00	1,695,242,755.00	1,695,242,755.00	1,496,235,302.00	1,496,235,302.00	0.85
2.2.02.01.01		EVENTOS RECREATIVOS Y DEPORTIVOS	2	801,428,514.00	57,377,420.00	0.00	0.00	80,000,000.00	778,805,934.00	726,734,181.00	726,734,181.00	716,367,838.00	716,367,838.00	0.92
2.2.02.01.02		RECREACION Y LUDOTECA	2	265,897,444.00	525,624,240.00	12,527,026.00	0.00	40,000,000.00	738,994,658.00	737,204,878.00	737,204,878.00	548,563,768.00	548,563,768.00	0.74
2.2.02.01.03		DEPORTE SOCIAL Y COMUNITARIO URBA	2	264,985,777.00	1,723,207.00	4,454,021.00	0.00	30,000,000.00	232,254,963.00	231,303,696.00	231,303,696.00	231,303,696.00	231,303,696.00	1.00
2.2.02.02		ADECUACION DE LAS INSTITUCIONES EF		530,451,000.00	0.00	26,633,919.00	140,000,000.00	0.00	643,817,081.00	630,511,348.00	630,511,348.00	628,769,348.00	628,769,348.00	0.98
2.2.02.02.01		ACTIVIDAD FISICA SALUDABLE E INCLUSI	2	530,451,000.00	0.00	26,633,919.00	140,000,000.00	0.00	643,817,081.00	630,511,348.00	630,511,348.00	628,769,348.00	628,769,348.00	0.98
2.2.03		DEPORTE		4,232,997,460.00	6,893,635,143.00	341,997,977.00	322,843,951.00	632,431,309.00	10,475,047,268.00	10,150,634,688.00	10,150,634,688.00	10,102,149,450.00	9,322,149,450.00	0.89
2.2.03.01		APOYO A CLUBES DEPORTIVOS QUE FOF		1,004,927,461.00	106,000,000.00	75,536,785.00	120,000,000.00	144,000,000.00	1,011,390,676.00	1,008,092,398.00	1,008,092,398.00	998,292,398.00	998,292,398.00	0.99
2.2.03.01.01		ENTRENADORES DEPORTIVOS	2	690,000,000.00	1,000,000.00	23,873,252.00	0.00	70,000,000.00	597,126,748.00	596,076,672.00	596,076,672.00	596,076,672.00	596,076,672.00	1.00
2.2.03.01.02		DEPORTE URBANO Y NUEVAS TENDENCI	2	120,000,000.00	0.00	45,372,399.00	0.00	0.00	74,627,601.00	72,787,601.00	72,787,601.00	72,787,601.00	72,787,601.00	0.98
2.2.03.01.03		APOYO A CLUBES	2	194,927,461.00	105,000,000.00	6,291,134.00	120,000,000.00	74,000,000.00	339,636,327.00	339,228,125.00	339,228,125.00	329,428,125.00	329,428,125.00	0.97
2.2.03.02		CREACION DEL CENTRO DE ALTO RENDI		416,039,999.00	100,000,000.00	1,990,932.00	15,000,000.00	335,000,000.00	194,049,067.00	194,049,067.00	194,049,067.00	194,049,067.00	194,049,067.00	1.00
2.2.03.02.01		DEPARTAMENTO MEDICO	2	180,000,000.00	0.00	950,933.00	15,000,000.00	0.00	194,049,067.00	194,049,067.00	194,049,067.00	194,049,067.00	194,049,067.00	1.00
2.2.03.02.02		DEPORTE ALTO RENDIMIENTO	2	236,039,999.00	100,000,000.00	1,039,999.00	0.00	335,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.03.03		PROMOCION DE LA PARTICIPACION PROI		2,000,000,000.00	377,080,908.00	264,470,260.00	0.00	126,675,616.00	1,985,935,032.00	1,954,992,640.00	1,954,992,640.00	1,954,992,640.00	1,174,992,640.00	0.59
2.2.03.03.01		DEPORTE PROFESIONAL Y EVENTOS	2	2,000,000,000.00	377,080,908.00	264,470,260.00	0.00	126,675,616.00	1,985,935,032.00	1,954,992,640.00	1,954,992,640.00	1,954,992,640.00	1,174,992,640.00	0.59
2.2.03.04		CONSTRUCCION, MODERNIZACION MAN		500,000,000.00	6,310,554,235.00	0.00	187,843,951.00	3,911,742.00	6,994,486,444.00	6,992,300,583.00	6,992,300,583.00	6,953,615,345.00	6,953,615,345.00	0.99
2.2.03.04.01		MANTENIMIENTO ESCENARIOS	2	200,000,000.00	6,274,517,053.00	0.00	120,000,000.00	3,911,742.00	6,590,605,311.00	6,589,213,922.00	6,589,213,922.00	6,579,734,212.00	6,579,734,212.00	1.00
2.2.03.04.02		VIGILANCIA	2	300,000,000.00	36,037,182.00	0.00	67,843,951.00	0.00	403,881,133.00	403,086,661.00	403,086,661.00	373,881,133.00	373,881,133.00	0.93
2.2.03.05		EXALTACION A LOS DEPORTISTAS DE ALI		312,030,000.00	0.00	0.00	0.00	22,843,951.00	289,186,049.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
2.2.03.05.01		APOYO A DEPORTISTAS	2	312,030,000.00	0.00	0.00	0.00	22,843,951.00	289,186,049.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
2.2.04		MODERNIZACION IMER		306,292,872.00	24,482,634.00	15,688,839.00	65,000,000.00	0.00	380,086,667.00	371,617,845.00	371,617,845.00	365,511,845.00	365,511,845.00	0.96
2.2.04.01		MODERNIZACION DEL INSTITUTO MUNICI	2	306,292,872.00	24,482,634.00	15,688,839.00	65,000,000.00	0.00	380,086,667.00	371,617,845.00	371,617,845.00	365,511,845.00	365,511,845.00	0.96
2.2.05		LEY DEL TABACO		0.00	251,949,759.00	0.00	10,587,358.00	0.00	262,537,117.00	238,011,250.00	238,011,250.00	236,509,250.00	236,509,250.00	0.90
2.2.05.01		INVERSION RECURSOS LEY DEL CIGARR	2	0.00	251,949,759.00	0.00	10,587,358.00	0.00	262,537,117.00	238,011,250.00	238,011,250.00	236,509,250.00	236,509,250.00	0.90
2.2.06		LEY TELEFONIA MOVIL		0.00	25,488,929.00	0.00	0.00	0.00	25,488,929.00	25,488,929.00	25,488,929.00	25,488,929.00	25,488,929.00	1.00
2.2.06.01		INVERSION LEY TELEFONIA MOVIL	2	0.00	25,488,929.00	0.00	0.00	0.00	25,488,929.00	25,488,929.00	25,488,929.00	25,488,929.00	25,488,929.00	1.00
2.2.07		INVERSION OTROS APORTES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	



INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

PRESUPUESTO

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User:AUXIMER

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			10,153,086,932.00	8,125,531,994.00	655,074,529.00	920,092,890.00	920,092,890.00	17,623,544,397.00	16,763,415,481.91	16,763,415,481.91	16,482,779,519.91	15,702,779,519.91	
DEPENDENCIA:	1	ADMINISTRACION	10,153,086,932.00	8,125,531,994.00	655,074,529.00	920,092,890.00	920,092,890.00	17,623,544,397.00	16,763,415,481.91	16,763,415,481.91	16,482,779,519.91	15,702,779,519.91	0.89
2.2.07.03	APORTES MUNICIPALES	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
