



INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 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	0.00	881,857,967.00	881,857,967.00	18,278,618,926.00	16,586,328,430.54	16,322,247,322.54	12,804,035,898.91	11,097,787,181.91	
DEPENDENCIA:	1	ADMINISTRACION	10,153,086,932.00	8,125,531,994.00	0.00	881,857,967.00	881,857,967.00	18,278,618,926.00	16,586,328,430.54	16,322,247,322.54	12,804,035,898.91	11,097,787,181.91	0.61
<u>2</u>	<u>EGRESOS</u>		<u>10,153,086,932.00</u>	<u>8,125,531,994.00</u>	<u>0.00</u>	<u>881,857,967.00</u>	<u>881,857,967.00</u>	<u>18,278,618,926.00</u>	<u>16,586,328,430.54</u>	<u>16,322,247,322.54</u>	<u>12,804,035,898.91</u>	<u>11,097,787,181.91</u>	0.61
<u>2..1</u>	<u>GASTOS DE FUNCIONAMIENTO</u>		<u>2,190,883,865.00</u>	<u>301,060,846.00</u>	<u>0.00</u>	<u>22,270,609.00</u>	<u>22,270,609.00</u>	<u>2,491,944,711.00</u>	<u>1,577,926,819.54</u>	<u>1,565,437,283.54</u>	<u>1,487,569,625.91</u>	<u>1,362,812,578.91</u>	0.55
<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>500,000.00</u>	<u>500,000.00</u>	<u>1,695,059,506.00</u>	<u>1,113,575,143.00</u>	<u>1,113,575,143.00</u>	<u>1,094,357,139.00</u>	<u>993,805,157.00</u>	0.59
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	801,276,952.00	801,276,952.00	801,276,952.00	716,624,970.00	0.69
2..1.01.02	PRIMA DE VACACIONES	2	45,948,292.00	5,000,000.00	0.00	0.00	0.00	50,948,292.00	1,610,537.00	1,610,537.00	1,610,537.00	1,610,537.00	0.03
2..1.01.03	PRIMA DE NAVIDAD	2	95,725,609.00	0.00	0.00	0.00	0.00	95,725,609.00	2,354,693.00	2,354,693.00	2,354,693.00	2,354,693.00	0.02
2..1.01.04	PRIMA DE SERVICIOS	2	42,401,387.00	0.00	0.00	0.00	0.00	42,401,387.00	41,351,612.00	41,351,612.00	41,351,612.00	41,351,612.00	0.98
2..1.01.05	VACACIONES	2	70,454,048.00	5,357,172.00	0.00	0.00	0.00	75,811,220.00	5,131,558.00	5,131,558.00	5,131,558.00	5,131,558.00	0.07
2..1.01.06	BONIFICACION POR RECREACION	2	5,724,471.00	0.00	0.00	0.00	0.00	5,724,471.00	203,640.00	203,640.00	203,640.00	203,640.00	0.04
2..1.01.07	BONIFICACION SERVICIOS PRESTADOS	2	29,952,866.00	0.00	0.00	0.00	0.00	29,952,866.00	7,202,564.00	7,202,564.00	7,202,564.00	7,202,564.00	0.24
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	86,552,583.00	86,552,583.00	86,552,583.00	86,552,583.00	0.46
2..1.01.09	INTERESES A LAS CESANTIAS	2	10,030,855.00	0.00	0.00	500,000.00	0.00	10,530,855.00	10,118,992.00	10,118,992.00	10,118,992.00	10,118,992.00	0.96
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	138,554,008.00	122,654,008.00	0.78
<u>2..1.02</u>	<u>GASTOS GENERALES</u>		<u>284,809,764.00</u>	<u>183,005,376.00</u>	<u>0.00</u>	<u>21,770,609.00</u>	<u>21,770,609.00</u>	<u>467,815,140.00</u>	<u>246,310,248.54</u>	<u>233,820,712.54</u>	<u>175,171,258.91</u>	<u>150,966,193.91</u>	0.32
2..1.02.01	MATERIALES Y SUMINISTROS	2	89,655,111.00	127,737,738.00	0.00	0.00	0.00	217,392,849.00	103,546,892.00	103,546,892.00	77,653,968.00	67,736,268.00	0.31
2..1.02.02	SERVICIOS PUBLICOS	2	45,698,777.00	33,251,654.00	0.00	0.00	0.00	78,950,431.00	33,592,912.03	24,752,912.03	19,979,540.03	19,979,540.03	0.25
2..1.02.03	VIATICOS Y GASTOS DE VIAJE	2	7,698,754.00	0.00	0.00	0.00	0.00	7,698,754.00	5,232,251.00	5,232,251.00	4,595,331.00	3,307,966.00	0.43
2..1.02.04	COMPRA DE EQUIPOS	2	34,913,292.00	0.00	0.00	0.00	0.00	34,913,292.00	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	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	31,638,463.00	31,638,463.00	31,638,463.00	0.90
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	11,026,196.51	11,026,196.51	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	0.00	0.00	0.00	63,801,206.00	57,623,998.00	57,623,998.00	30,711,291.00	17,711,291.00	0.28
<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>218,041,428.00</u>	<u>218,041,428.00</u>	<u>218,041,228.00</u>	<u>218,041,228.00</u>	0.66
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	62,002,551.00	62,002,551.00	62,002,551.00	62,002,551.00	0.71
2..1.03.02	FONDO DE PENSIONES	2	123,648,572.00	0.00	0.00	0.00	0.00	123,648,572.00	87,658,877.00	87,658,877.00	87,658,877.00	87,658,877.00	0.71
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	3,643,700.00	3,643,700.00	3,643,700.00	3,643,700.00	0.15
2..1.03.04	CONTRIBUCION APORTES PARAFISCALE:	2	20,608,095.00	0.00	0.00	0.00	0.00	20,608,095.00	14,398,200.00	14,398,200.00	14,398,200.00	14,398,200.00	0.70
2..1.03.05	CONTRIBUCION APORTES PARAFISCALE:	2	30,912,143.00	0.00	0.00	0.00	0.00	30,912,143.00	21,565,600.00	21,565,600.00	21,565,600.00	21,565,600.00	0.70
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	28,772,500.00	28,772,500.00	28,772,300.00	28,772,300.00	0.70
<u>2.2</u>	<u>INVERSION SOCIAL</u>		<u>7,962,203,067.00</u>	<u>7,824,471,148.00</u>	<u>0.00</u>	<u>859,587,358.00</u>	<u>859,587,358.00</u>	<u>15,786,674,215.00</u>	<u>15,008,401,611.00</u>	<u>14,756,810,039.00</u>	<u>11,316,466,273.00</u>	<u>9,734,974,603.00</u>	0.62
<u>2.2.01</u>	<u>EDUCACION FISICA</u>		<u>1,560,150,000.00</u>	<u>44,189,816.00</u>	<u>0.00</u>	<u>344,000,000.00</u>	<u>100,000,000.00</u>	<u>1,848,339,816.00</u>	<u>1,781,046,905.00</u>	<u>1,715,789,377.00</u>	<u>1,230,199,561.00</u>	<u>1,060,720,970.00</u>	0.57
<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>0.00</u>	<u>344,000,000.00</u>	<u>100,000,000.00</u>	<u>1,848,339,816.00</u>	<u>1,781,046,905.00</u>	<u>1,715,789,377.00</u>	<u>1,230,199,561.00</u>	<u>1,060,720,970.00</u>	0.57
2.2.01.01.01	ESTIMULACION Y ENRIQUECIMIENTO	2	145,572,890.00	0.00	0.00	75,000,000.00	0.00	220,572,890.00	220,572,890.00	200,566,890.00	166,926,890.00	148,454,597.00	0.67
2.2.01.01.02	CENTROS DE INICIACION Y FORMACION	2	413,900,000.00	40,906,972.00	0.00	180,000,000.00	0.00	634,806,972.00	627,514,061.00	595,642,464.00	486,608,662.00	398,533,364.00	0.63



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			10,153,086,932.00	8,125,531,994.00	0.00	881,857,967.00	881,857,967.00	18,278,618,926.00	16,586,328,430.54	16,322,247,322.54	12,804,035,898.91	11,097,787,181.91		
DEPENDENCIA:	1	ADMINISTRACION	10,153,086,932.00	8,125,531,994.00	0.00	881,857,967.00	881,857,967.00	18,278,618,926.00	16,586,328,430.54	16,322,247,322.54	12,804,035,898.91	11,097,787,181.91	0.61	
2.2.01.01.03		EDUCACION FISICA BASICA PRIMARIA	2	478,691,444.00	2,442,000.00	0.00	89,000,000.00	0.00	570,133,444.00	510,133,444.00	496,753,513.00	421,385,078.00	378,454,078.00	0.66
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	422,826,510.00	422,826,510.00	155,278,931.00	135,278,931.00	0.32
<u>2.2.02</u>		<u>ACTIVIDAD FISICA RECREACION Y DEPOI</u>		<u>1,862,762,735.00</u>	<u>584,724,867.00</u>	<u>0.00</u>	<u>140,000,000.00</u>	<u>150,000,000.00</u>	<u>2,437,487,602.00</u>	<u>2,419,618,894.00</u>	<u>2,316,421,742.00</u>	<u>1,539,848,345.00</u>	<u>1,313,161,377.00</u>	0.54
<u>2.2.02.01</u>		<u>FOMENTO DEL DEPORTE LA RECREACIO</u>		<u>1,332,311,735.00</u>	<u>584,724,867.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000,000.00</u>	<u>1,767,036,602.00</u>	<u>1,752,613,813.00</u>	<u>1,676,848,394.00</u>	<u>1,021,948,562.00</u>	<u>850,083,183.00</u>	0.48
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	778,026,738.00	710,631,953.00	389,617,155.00	338,491,155.00	0.43
2.2.02.01.02		RECREACION Y LUDOTECA	2	265,897,444.00	525,624,240.00	0.00	0.00	40,000,000.00	751,521,684.00	739,328,112.00	733,961,478.00	440,169,711.00	338,250,332.00	0.45
2.2.02.01.03		DEPORTE SOCIAL Y COMUNITARIO URBA	2	264,985,777.00	1,723,207.00	0.00	0.00	30,000,000.00	236,708,984.00	235,258,963.00	232,254,963.00	192,161,696.00	173,341,696.00	0.73
<u>2.2.02.02</u>		<u>ADECUACION DE LAS INSTITUCIONES EF</u>		<u>530,451,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000,000.00</u>	<u>0.00</u>	<u>670,451,000.00</u>	<u>667,005,081.00</u>	<u>639,573,348.00</u>	<u>517,899,783.00</u>	<u>463,078,194.00</u>	0.69
2.2.02.02.01		ACTIVIDAD FISICA SALUDABLE E INCLUSI	2	530,451,000.00	0.00	0.00	140,000,000.00	0.00	670,451,000.00	667,005,081.00	639,573,348.00	517,899,783.00	463,078,194.00	0.69
<u>2.2.03</u>		<u>DEPORTE</u>		<u>4,232,997,460.00</u>	<u>6,893,635,143.00</u>	<u>0.00</u>	<u>300,000,000.00</u>	<u>609,587,358.00</u>	<u>10,817,045,245.00</u>	<u>10,160,148,966.00</u>	<u>10,096,971,999.00</u>	<u>8,048,308,352.00</u>	<u>6,921,370,415.00</u>	0.64
<u>2.2.03.01</u>		<u>APOYO A CLUBES DEPORTIVOS QUE FOF</u>		<u>1,004,927,461.00</u>	<u>106,000,000.00</u>	<u>0.00</u>	<u>120,000,000.00</u>	<u>144,000,000.00</u>	<u>1,086,927,461.00</u>	<u>1,033,334,260.00</u>	<u>1,006,385,557.00</u>	<u>793,300,969.00</u>	<u>675,119,153.00</u>	0.62
2.2.03.01.01		ENTRENADORES DEPORTIVOS	2	690,000,000.00	1,000,000.00	0.00	0.00	70,000,000.00	621,000,000.00	619,070,332.00	593,642,748.00	468,500,944.00	405,004,116.00	0.65
2.2.03.01.02		DEPORTE URBANO Y NUEVAS TENDENCI	2	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	74,627,601.00	73,187,601.00	53,843,900.00	42,074,912.00	0.35
2.2.03.01.03		APOYO A CLUBES	2	194,927,461.00	105,000,000.00	0.00	120,000,000.00	74,000,000.00	345,927,461.00	339,636,327.00	339,555,208.00	270,956,125.00	228,040,125.00	0.66
<u>2.2.03.02</u>		<u>CREACION DEL CENTRO DE ALTO RENDI</u>		<u>416,039,999.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>335,000,000.00</u>	<u>196,039,999.00</u>	<u>194,049,067.00</u>	<u>189,765,067.00</u>	<u>150,053,067.00</u>	<u>128,155,067.00</u>	0.65
2.2.03.02.01		DEPARTAMENTO MEDICO	2	180,000,000.00	0.00	0.00	15,000,000.00	0.00	195,000,000.00	194,049,067.00	189,765,067.00	150,053,067.00	128,155,067.00	0.66
2.2.03.02.02		DEPORTE ALTO RENDIMIENTO	2	236,039,999.00	100,000,000.00	0.00	0.00	335,000,000.00	1,039,999.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.03.03</u>		<u>PROMOCION DE LA PARTICIPACION PROI</u>		<u>2,000,000,000.00</u>	<u>377,080,908.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,675,616.00</u>	<u>2,250,405,292.00</u>	<u>1,975,352,617.00</u>	<u>1,943,608,617.00</u>	<u>1,717,137,433.00</u>	<u>859,555,433.00</u>	0.38
2.2.03.03.01		DEPORTE PROFESIONAL Y EVENTOS	2	2,000,000,000.00	377,080,908.00	0.00	0.00	126,675,616.00	2,250,405,292.00	1,975,352,617.00	1,943,608,617.00	1,717,137,433.00	859,555,433.00	0.38
<u>2.2.03.04</u>		<u>CONSTRUCCION, MODERNIZACION MAN</u>		<u>500,000,000.00</u>	<u>6,310,554,235.00</u>	<u>0.00</u>	<u>165,000,000.00</u>	<u>3,911,742.00</u>	<u>6,971,642,493.00</u>	<u>6,956,213,022.00</u>	<u>6,956,012,758.00</u>	<u>5,386,616,883.00</u>	<u>5,257,340,762.00</u>	0.75
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	6,582,331,889.00	6,582,131,625.00	5,092,512,834.00	5,059,476,134.00	0.77
2.2.03.04.02		VIGILANCIA	2	300,000,000.00	36,037,182.00	0.00	45,000,000.00	0.00	381,037,182.00	373,881,133.00	373,881,133.00	294,104,049.00	197,864,628.00	0.52
<u>2.2.03.05</u>		<u>EXALTACION A LOS DEPORTISTAS DE ALI</u>		<u>312,030,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312,030,000.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	0.00
2.2.03.05.01		APOYO A DEPORTISTAS	2	312,030,000.00	0.00	0.00	0.00	0.00	312,030,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
<u>2.2.04</u>		<u>MODERNIZACION IMER</u>		<u>306,292,872.00</u>	<u>24,482,634.00</u>	<u>0.00</u>	<u>65,000,000.00</u>	<u>0.00</u>	<u>395,775,506.00</u>	<u>384,086,667.00</u>	<u>364,126,742.00</u>	<u>271,195,836.00</u>	<u>228,907,662.00</u>	0.58
2.2.04.01		MODERNIZACION DEL INSTITUTO MUNICI	2	306,292,872.00	24,482,634.00	0.00	65,000,000.00	0.00	395,775,506.00	384,086,667.00	364,126,742.00	271,195,836.00	228,907,662.00	0.58
<u>2.2.05</u>		<u>LEY DEL TABACO</u>		<u>0.00</u>	<u>251,949,759.00</u>	<u>0.00</u>	<u>10,587,358.00</u>	<u>0.00</u>	<u>262,537,117.00</u>	<u>238,011,250.00</u>	<u>238,011,250.00</u>	<u>201,425,250.00</u>	<u>185,325,250.00</u>	0.71
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	201,425,250.00	185,325,250.00	0.71
<u>2.2.06</u>		<u>LEY TELEFONIA MOVIL</u>		<u>0.00</u>	<u>25,488,929.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,488,929.00</u>	<u>25,488,929.00</u>	<u>25,488,929.00</u>	<u>25,488,929.00</u>	<u>25,488,929.00</u>	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
<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

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25-11-2019 09:46:40
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Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	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	0.00	881,857,967.00	881,857,967.00	18,278,618,926.00	16,586,328,430.54	16,322,247,322.54	12,804,035,898.91	11,097,787,181.91	
1 ADMINISTRACION		10,153,086,932.00	8,125,531,994.00	0.00	881,857,967.00	881,857,967.00	18,278,618,926.00	16,586,328,430.54	16,322,247,322.54	12,804,035,898.91	11,097,787,181.91	0.61
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
