



INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

PRESUPUESTO

Pag. 1 de 3
30-04-2020 11:58:15
User:AUXIMER

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2020 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.
			6,549,396,788.00	1,513,123,778.88	0.00	149,269,596.00	149,269,596.00	8,062,520,566.88	3,177,196,950.26	3,165,038,847.26	1,914,325,320.26	535,640,531.26	
DEPENDENCIA:	1	ADMINISTRACION	6,549,396,788.00	33,536,321.88	0.00	149,269,596.00	149,269,596.00	6,582,933,109.88	1,697,609,493.26	1,685,451,390.26	504,176,021.26	484,477,997.26	0.07
2	EGRESOS		6,549,396,788.00	33,536,321.88	0.00	149,269,596.00	149,269,596.00	6,582,933,109.88	1,697,609,493.26	1,685,451,390.26	504,176,021.26	484,477,997.26	0.07
2..1	GASTOS DE FUNCIONAMIENTO		2,243,319,746.00	2,268,589.88	0.00	0.00	0.00	2,245,588,335.88	469,715,786.26	457,557,683.26	395,599,344.26	395,599,344.26	0.18
2..1.01	SERVICIOS PERSONALES		1,578,942,293.00	0.00	0.00	0.00	0.00	1,578,942,293.00	392,084,747.00	391,954,747.00	339,696,107.00	339,696,107.00	0.22
2..1.01.01	SUELDOS PERSONAL DE NOMINA	2	1,076,773,032.00	0.00	0.00	0.00	0.00	1,076,773,032.00	232,824,783.00	232,824,783.00	232,824,783.00	232,824,783.00	0.22
2..1.01.02	PRIMA DE VACACIONES	2	46,842,690.00	0.00	0.00	0.00	0.00	46,842,690.00	9,074,296.00	9,074,296.00	9,074,296.00	9,074,296.00	0.19
2..1.01.03	PRIMA DE NAVIDAD	2	96,361,710.00	0.00	0.00	0.00	0.00	96,361,710.00	0.00	0.00	0.00	0.00	0.00
2..1.01.04	PRIMA DE SERVICIOS	2	36,511,435.00	0.00	0.00	0.00	0.00	36,511,435.00	0.00	0.00	0.00	0.00	0.00
2..1.01.05	VACACIONES	2	65,955,618.00	0.00	0.00	0.00	0.00	65,955,618.00	5,953,414.00	5,953,414.00	5,953,414.00	5,953,414.00	0.09
2..1.01.06	BONIFICACION POR RECREACION	2	5,955,834.00	0.00	0.00	0.00	0.00	5,955,834.00	1,138,249.00	1,138,249.00	1,138,249.00	1,138,249.00	0.19
2..1.01.07	BONIFICACION SERVICIOS PRESTADOS	2	31,162,995.00	0.00	0.00	0.00	0.00	31,162,995.00	2,010,383.00	2,010,383.00	2,010,383.00	2,010,383.00	0.06
2..1.01.08	CESANTIAS	2	104,358,759.00	0.00	0.00	0.00	0.00	104,358,759.00	65,216,565.00	65,216,565.00	65,216,565.00	65,216,565.00	0.62
2..1.01.09	INTERESES A LAS CESANTIAS	2	12,471,468.00	0.00	0.00	0.00	0.00	12,471,468.00	7,825,991.00	7,825,991.00	7,825,991.00	7,825,991.00	0.63
2..1.01.10	APOYO ADMTVO, FINANCIERO Y JURIDIC	2	102,548,752.00	0.00	0.00	0.00	0.00	102,548,752.00	68,041,066.00	67,911,066.00	15,652,426.00	15,652,426.00	0.15
2..1.02	GASTOS GENERALES		310,340,287.00	2,268,589.88	0.00	0.00	0.00	312,608,876.88	34,836,435.26	22,808,332.26	13,108,633.26	13,108,633.26	0.04
2..1.02.01	MATERIALES Y SUMINISTROS	2	88,325,968.00	0.00	0.00	0.00	0.00	88,325,968.00	0.00	0.00	0.00	0.00	0.00
2..1.02.02	SERVICIOS PUBLICOS	2	36,835,941.00	0.00	0.00	0.00	0.00	36,835,941.00	3,272,230.00	3,272,230.00	3,272,230.00	3,272,230.00	0.09
2..1.02.03	VIATICOS Y GASTOS DE VIAJE	2	8,696,581.00	0.00	0.00	0.00	0.00	8,696,581.00	713,351.00	713,351.00	713,351.00	713,351.00	0.08
2..1.02.04	COMPRA DE EQUIPOS	2	34,985,741.00	0.00	0.00	0.00	0.00	34,985,741.00	12,028,103.00	0.00	0.00	0.00	0.00
2..1.02.05	SEGUROS Y POLIZAS	2	25,968,524.00	0.00	0.00	0.00	0.00	25,968,524.00	1,199,699.00	1,199,699.00	0.00	0.00	0.00
2..1.02.06	CUOTA DE AUDITAJE	2	39,856,489.00	0.00	0.00	0.00	0.00	39,856,489.00	0.00	0.00	0.00	0.00	0.00
2..1.02.07	GASTOS FINANCIEROS	2	15,985,632.00	2,268,589.88	0.00	0.00	0.00	18,254,221.88	623,052.26	623,052.26	623,052.26	623,052.26	0.03
2..1.02.08	COMUNICACIONES, DIFUSION, IMPRESO:	2	59,685,411.00	0.00	0.00	0.00	0.00	59,685,411.00	17,000,000.00	17,000,000.00	8,500,000.00	8,500,000.00	0.14
2..1.02.09	SISTEMA DE SEGURIDAD Y SALUD EN EL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2..1.03	TRANSFERENCIAS		354,037,166.00	0.00	0.00	0.00	0.00	354,037,166.00	42,794,604.00	42,794,604.00	42,794,604.00	42,794,604.00	0.12
2..1.03.01	EMPRESA PROMOTORA DE SALUD	2	102,366,676.00	0.00	0.00	0.00	0.00	102,366,676.00	12,257,289.00	12,257,289.00	12,257,289.00	12,257,289.00	0.12
2..1.03.02	FONDO DE PENSIONES	2	144,517,660.00	0.00	0.00	0.00	0.00	144,517,660.00	17,313,615.00	17,313,615.00	17,313,615.00	17,313,615.00	0.12
2..1.03.03	ADMINISTRADORA DE RIESGOS PROFES	2	4,946,384.00	0.00	0.00	0.00	0.00	4,946,384.00	724,800.00	724,800.00	724,800.00	724,800.00	0.15
2..1.03.04	CONTRIBUCION APORTES PARAFISCALE:	2	22,712,544.00	0.00	0.00	0.00	0.00	22,712,544.00	2,781,600.00	2,781,600.00	2,781,600.00	2,781,600.00	0.12
2..1.03.05	CONTRIBUCION APORTES PARAFISCALE:	2	34,068,815.00	0.00	0.00	0.00	0.00	34,068,815.00	4,155,600.00	4,155,600.00	4,155,600.00	4,155,600.00	0.12
2..1.03.06	CONTRIBUCION CAJA DE COMPENSACIO	2	45,425,087.00	0.00	0.00	0.00	0.00	45,425,087.00	5,561,700.00	5,561,700.00	5,561,700.00	5,561,700.00	0.12
2.2	INVERSION SOCIAL		4,306,077,042.00	31,267,732.00	0.00	149,269,596.00	149,269,596.00	4,337,344,774.00	1,227,893,707.00	1,227,893,707.00	108,576,677.00	88,878,653.00	0.02
2.2.01	EDUCACION FISICA		611,287,316.00	0.00	0.00	0.00	0.00	611,287,316.00	226,883,333.00	226,883,333.00	19,083,333.00	19,083,333.00	0.03
2.2.01.01	EDUCACION FISICA PARA NIÑOS Y JOVEN		611,287,316.00	0.00	0.00	0.00	0.00	611,287,316.00	226,883,333.00	226,883,333.00	19,083,333.00	19,083,333.00	0.03
2.2.01.01.01	ESTIMULACION Y ENRIQUECIMIENTO	2	95,865,475.00	0.00	0.00	0.00	0.00	95,865,475.00	11,083,333.00	11,083,333.00	1,083,333.00	1,083,333.00	0.01

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

PRESUPUESTO

Pag. 2 de 3
30-04-2020 11:58:15
User:AUXIMER

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2020 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.
			6,549,396,788.00	1,513,123,778.88	0.00	149,269,596.00	149,269,596.00	8,062,520,566.88	3,177,196,950.26	3,165,038,847.26	1,914,325,320.26	535,640,531.26	
DEPENDENCIA:	1	ADMINISTRACION	6,549,396,788.00	33,536,321.88	0.00	149,269,596.00	149,269,596.00	6,582,933,109.88	1,697,609,493.26	1,685,451,390.26	504,176,021.26	484,477,997.26	0.07
2.2.01.01.02		CENTROS DE INICIACION Y FORMACION I	2	120,352,856.00	0.00	0.00	0.00	120,352,856.00	0.00	0.00	0.00	0.00	0.00
2.2.01.01.03		EDUCACION FISICA BASICA PRIMARIA	2	250,068,985.00	0.00	0.00	0.00	250,068,985.00	215,800,000.00	215,800,000.00	18,000,000.00	18,000,000.00	0.07
2.2.01.01.04		JUEGOS SECTOR EDUCATIVO	2	145,000,000.00	0.00	0.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.02		ACTIVIDAD FISICA RECREACION Y DEPOI		904,125,209.00	0.00	0.00	0.00	904,125,209.00	152,810,998.00	152,810,998.00	39,775,498.00	39,775,498.00	0.04
2.2.02.01		FOMENTO DEL DEPORTE LA RECREACIO		745,156,687.00	0.00	0.00	0.00	745,156,687.00	95,871,000.00	95,871,000.00	34,435,500.00	34,435,500.00	0.05
2.2.02.01.01		EVENTOS RECREATIVOS Y DEPORTIVOS	2	485,968,754.00	0.00	0.00	0.00	485,968,754.00	95,871,000.00	95,871,000.00	34,435,500.00	34,435,500.00	0.07
2.2.02.01.02		RECREACION Y LUDOTECA	2	160,528,968.00	0.00	0.00	0.00	160,528,968.00	0.00	0.00	0.00	0.00	0.00
2.2.02.01.03		DEPORTE SOCIAL Y COMUNITARIO URBA	2	98,658,965.00	0.00	0.00	0.00	98,658,965.00	0.00	0.00	0.00	0.00	0.00
2.2.02.02		ADECUACION DE LAS INSTITUCIONES EC		158,968,522.00	0.00	0.00	0.00	158,968,522.00	56,939,998.00	56,939,998.00	5,339,998.00	5,339,998.00	0.03
2.2.02.02.01		ACTIVIDAD FISICA SALUDABLE E INCLUSI	2	158,968,522.00	0.00	0.00	0.00	158,968,522.00	56,939,998.00	56,939,998.00	5,339,998.00	5,339,998.00	0.03
2.2.03		DEPORTE		2,594,807,769.00	0.00	0.00	149,269,596.00	2,594,807,769.00	768,233,567.00	768,233,567.00	25,338,262.00	14,429,823.00	0.01
2.2.03.01		APOYO A CLUBES DEPORTIVOS QUE FOI		376,523,819.00	0.00	0.00	0.00	376,523,819.00	0.00	0.00	0.00	0.00	0.00
2.2.03.01.01		ENTRENADORES DEPORTIVOS	2	136,985,745.00	0.00	0.00	0.00	136,985,745.00	0.00	0.00	0.00	0.00	0.00
2.2.03.01.02		DEPORTE URBANO Y NUEVAS TENDENCI	2	80,569,852.00	0.00	0.00	0.00	80,569,852.00	0.00	0.00	0.00	0.00	0.00
2.2.03.01.03		APOYO A CLUBES	2	158,968,222.00	0.00	0.00	0.00	158,968,222.00	0.00	0.00	0.00	0.00	0.00
2.2.03.02		CREACION DEL CENTRO DE ALTO RENDI		175,365,685.00	0.00	0.00	0.00	175,365,685.00	0.00	0.00	0.00	0.00	0.00
2.2.03.02.01		DEPARTAMENTO MEDICO	2	120,365,685.00	0.00	0.00	0.00	120,365,685.00	0.00	0.00	0.00	0.00	0.00
2.2.03.02.02		DEPORTE ALTO RENDIMIENTO	2	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.03.03		PROMOCION DE LA PARTICIPACION PROI		850,658,968.00	0.00	0.00	0.00	850,658,968.00	34,080,333.00	34,080,333.00	4,413,666.00	4,413,666.00	0.01
2.2.03.03.01		DEPORTE PROFESIONAL Y EVENTOS	2	850,658,968.00	0.00	0.00	0.00	850,658,968.00	34,080,333.00	34,080,333.00	4,413,666.00	4,413,666.00	0.01
2.2.03.04		CONSTRUCCION, MODERNIZACION, MAN		839,569,853.00	0.00	0.00	149,269,596.00	839,569,853.00	734,153,234.00	734,153,234.00	20,924,596.00	10,016,157.00	0.01
2.2.03.04.01		MANTENIMIENTO ESCENARIOS	2	489,568,965.00	0.00	0.00	0.00	489,568,965.00	234,883,638.00	234,883,638.00	10,016,157.00	10,016,157.00	0.03
2.2.03.04.02		VIGILANCIA	2	350,000,888.00	0.00	0.00	149,269,596.00	499,270,484.00	499,269,596.00	499,269,596.00	10,908,439.00	0.00	0.00
2.2.03.05		EXALTACION A LOS DEPORTISTAS DE ALI		352,689,444.00	0.00	0.00	0.00	352,689,444.00	0.00	0.00	0.00	0.00	0.00
2.2.03.05.01		APOYO A DEPORTISTAS	2	352,689,444.00	0.00	0.00	0.00	352,689,444.00	0.00	0.00	0.00	0.00	0.00
2.2.04		MODERNIZACION IMER		195,856,748.00	31,267,732.00	0.00	0.00	227,124,480.00	79,965,809.00	79,965,809.00	24,379,584.00	15,589,999.00	0.07
2.2.04.01		MODERNIZACION DEL INSTITUTO MUNICI	2	195,856,748.00	31,267,732.00	0.00	0.00	227,124,480.00	79,965,809.00	79,965,809.00	24,379,584.00	15,589,999.00	0.07
2.2.05		LEY DEL CIGARRILLO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.05.01		INVERSION RECURSOS LEY DEL CIGARR	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.06		LEY TELEFONIA MOVIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.06.01		INVERSION LEY TELEFONIA MOVIL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Pag. 3 de 3
30-04-2020 11:58:15
User:AUXIMER

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2020 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.
			6,549,396,788.00	1,513,123,778.88	0.00	149,269,596.00	149,269,596.00	8,062,520,566.88	3,177,196,950.26	3,165,038,847.26	1,914,325,320.26	535,640,531.26	
DEPENDENCIA:	1	ADMINISTRACION	6,549,396,788.00	33,536,321.88	0.00	149,269,596.00	149,269,596.00	6,582,933,109.88	1,697,609,493.26	1,685,451,390.26	504,176,021.26	484,477,997.26	0.07
	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	
DEPENDENCIA:	3	RESERVAS DE APROPIACION	0.00	280,635,962.00	0.00	0.00	0.00	280,635,962.00	280,635,962.00	280,635,962.00	211,197,804.00	51,162,534.00	0.18
<u>3.2</u>		<u>RESERVAS DE APROPIACION</u>	<u>2</u>	<u>0.00</u>	<u>280,635,962.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,635,962.00</u>	<u>280,635,962.00</u>	<u>280,635,962.00</u>	<u>211,197,804.00</u>	<u>51,162,534.00</u>	<u>0.18</u>
	3.2.2.04.01	MODERNIZACION DEL INSTITUTO MUNICI	2	0.00	6,106,000.00	0.00	0.00	6,106,000.00	6,106,000.00	6,106,000.00	2,862,000.00	2,862,000.00	0.47
	3.2.2.05.01	INVERSION RECURSOS LEY DEL CIGARR	2	0.00	1,502,000.00	0.00	0.00	1,502,000.00	1,502,000.00	1,502,000.00	0.00	0.00	0.00
	3.2.2.01.01.01	ESTIMULACION Y ENRIQUECIMIENTO	2	0.00	480,000.00	0.00	0.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	1.00
	3.2.2.01.01.02	CENTROS DE INICIACION Y FORMACION	2	0.00	21,691,271.00	0.00	0.00	21,691,271.00	21,691,271.00	21,691,271.00	18,687,266.00	594,734.00	0.03
	3.2.2.01.01.03	EDUCACION FISICA BASICA PRIMARIA	2	0.00	1,622,000.00	0.00	0.00	1,622,000.00	1,622,000.00	1,622,000.00	0.00	0.00	0.00
	3.2.2.02.01.01	EVENTOS RECREATIVOS Y DEPORTIVOS	2	0.00	10,366,343.00	0.00	0.00	10,366,343.00	10,366,343.00	10,366,343.00	0.00	0.00	0.00
	3.2.2.02.01.02	RECREACION Y LUDOTECA	2	0.00	188,641,110.00	0.00	0.00	188,641,110.00	188,641,110.00	188,641,110.00	148,741,300.00	43,741,800.00	0.23
	3.2.2.02.02.01	ACTIVIDAD FISICA SALUDABLE E INCLUS	2	0.00	1,742,000.00	0.00	0.00	1,742,000.00	1,742,000.00	1,742,000.00	1,742,000.00	1,742,000.00	1.00
	3.2.2.03.01.03	APOYO A CLUBES	2	0.00	9,800,000.00	0.00	0.00	9,800,000.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00
	3.2.2.03.04.01	MANTENIMIENTO ESCENARIOS	2	0.00	9,479,710.00	0.00	0.00	9,479,710.00	9,479,710.00	9,479,710.00	9,479,710.00	1,742,000.00	0.18
	3.2.2.03.04.02	VIGILANCIA	2	0.00	29,205,528.00	0.00	0.00	29,205,528.00	29,205,528.00	29,205,528.00	29,205,528.00	0.00	0.00
DEPENDENCIA:	4	CUENTAS POR PAGAR	0.00	1,198,951,495.00	0.00	0.00	0.00	1,198,951,495.00	1,198,951,495.00	1,198,951,495.00	1,198,951,495.00	0.00	0.00
<u>4.2</u>		<u>CUENTAS POR PAGAR</u>	<u>0.00</u>	<u>1,198,951,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,951,495.00</u>	<u>1,198,951,495.00</u>	<u>1,198,951,495.00</u>	<u>1,198,951,495.00</u>	<u>0.00</u>	<u>0.00</u>
	4.2.9.33	CONTRIBUCION ESPECIAL DE SEGURID	9	0.00	360,789,646.00	0.00	0.00	360,789,646.00	360,789,646.00	360,789,646.00	360,789,646.00	0.00	0.00
	4.2.9.36	ESTAMPILLA PROCULTURA 1%	9	0.00	58,161,849.00	0.00	0.00	58,161,849.00	58,161,849.00	58,161,849.00	58,161,849.00	0.00	0.00
	4.2.2.03.03.01	DEPORTE PROFESIONAL Y EVENTOS	2	0.00	780,000,000.00	0.00	0.00	780,000,000.00	780,000,000.00	780,000,000.00	780,000,000.00	0.00	0.00

YISED BAENA ARISTIZABAL
GERENTE GENERAL
