



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

## PRESUPUESTO

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Movimientos del Presupuesto de Ingresos a la Fecha : 31/03/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		13,482,063,969.00	3,973,775,894.51	0.00	17,455,839,863.51	1,208,882,834.33	2,136,456,746.54	7,315,274,680.85	10,140,565,182.66	41.91%
<b>1</b>	<b>INGRESOS</b>	<b>13,482,063,969.00</b>	<b>3,973,775,894.51</b>	<b>0.00</b>	<b>17,455,839,863.51</b>	<b>1,208,882,834.33</b>	<b>2,136,456,746.54</b>	<b>7,315,274,680.85</b>	<b>10,140,565,182.66</b>	<b>41.907%</b>
1.1	INGRESOS CORRIENTES	13,482,063,969.00	0.00	0.00	13,482,063,969.00	1,205,042,039.80	2,136,196,856.00	3,341,238,895.80	10,140,825,073.20	24.783%
1.1.02	INGRESOS NO TRIBUTARIOS	13,482,063,969.00	0.00	0.00	13,482,063,969.00	1,205,042,039.80	2,136,196,856.00	3,341,238,895.80	10,140,825,073.20	24.783%
1.1.02.05	VENTA DE BIENES Y SERVICIOS	50,000,000.00	0.00	0.00	50,000,000.00	5,042,039.80	51,196,856.00	56,238,895.80	(6,230,895.80)	112.478%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	0.00	0.00	0.00	0.00	0.00	38,795,000.00	38,795,000.00	(38,795,000.00)	
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONAL	0.00	0.00	0.00	0.00	0.00	38,795,000.00	38,795,000.00	(38,795,000.00)	
1.1.02.05.001.09.01	INSCRIPCION DE TORNEOS	2	0.00	0.00	0.00	0.00	38,795,000.00	38,795,000.00	(38,795,000.00)	
1.1.02.05.001.09.02	CENTRO DE PROMOCION DE LA SALUD	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MF	50,000,000.00	0.00	0.00	50,000,000.00	5,042,039.80	12,401,856.00	17,443,895.80	32,556,104.20	34.888%
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS. SERVIC	50,000,000.00	0.00	0.00	50,000,000.00	5,042,039.80	12,401,856.00	17,443,895.80	32,556,104.20	34.888%
1.1.02.05.002.07.01	ARRENDAMIENTOS	2	50,000,000.00	0.00	50,000,000.00	5,042,039.80	12,401,856.00	17,443,895.80	32,556,104.20	34.888%
1.1.02.06	TRANSFERENCIAS CORRIENTES	13,432,063,969.00	0.00	0.00	13,432,063,969.00	1,200,000,000.00	2,085,000,000.00	3,285,000,000.00	10,147,063,969.00	24.456%
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	13,432,063,969.00	0.00	0.00	13,432,063,969.00	1,200,000,000.00	2,085,000,000.00	3,285,000,000.00	10,147,063,969.00	24.456%
1.1.02.06.006.01	ORDEN DEPARTAMENTAL	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.000%
1.1.02.06.006.01.01	RECURSOS LEY 1289 DE 2009	2	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.000%
1.1.02.06.006.01.02	IMPUESTO TELEFONIA MOVIL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.006.02	ORDEN MUNICIPAL	13,282,063,969.00	0.00	0.00	13,282,063,969.00	1,200,000,000.00	2,085,000,000.00	3,285,000,000.00	9,997,063,969.00	24.733%
1.1.02.06.006.02.01	RECURSOS SGP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.006.02.02	RECURSOS TASA PRODEPORTE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.06.006.02.03	PROGRAMA RIONEGRO EN BUENAS MANOS	2	69,000,000.00	0.00	69,000,000.00	0.00	0.00	0.00	69,000,000.00	0.000%
1.1.02.06.006.02.04	OTRAS TRANSFERENCIAS	2	13,213,063,969.00	0.00	13,213,063,969.00	1,200,000,000.00	2,085,000,000.00	3,285,000,000.00	9,928,063,969.00	24.862%
1.2	RECURSOS DE CAPITAL	2	0.00	3,973,775,894.51	3,973,775,894.51	3,840,794.53	259,890.54	3,974,035,785.05	(259,890.54)	100.007%
1.2.05	RENDIMIENTOS FINANCIEROS	0.00	101,084.53	0.00	101,084.53	101,084.53	330.31	101,414.84	(330.31)	100.327%
1.2.05.02	DEPOSITOS	0.00	101,084.53	0.00	101,084.53	101,084.53	330.31	101,414.84	(330.31)	100.327%
1.2.05.02.001	INTERESES	0.00	101,084.53	0.00	101,084.53	101,084.53	330.31	101,414.84	(330.31)	100.327%
1.2.05.02.001.01	INTERESES CUENTAS BANARIAS	0.00	101,084.53	0.00	101,084.53	101,084.53	330.31	101,414.84	(330.31)	100.327%
1.2.05.02.001.01.01	INTERESES CUENTAS BANARIAS	2	0.00	101,084.53	101,084.53	101,084.53	330.31	101,414.84	(330.31)	100.327%
1.2.10	RECURSOS DEL BALANCE	2	0.00	3,969,935,099.98	3,969,935,099.98	0.00	0.00	3,969,935,099.98	0.00	100.000%
1.2.10.01	CANCELACION RESERVAS	0.00	3,969,935,099.98	0.00	3,969,935,099.98	0.00	0.00	3,969,935,099.98	0.00	100.000%
1.2.10.01.01	CUENTAS POR PAGAR	0.00	1,913,169,270.00	0.00	1,913,169,270.00	0.00	0.00	1,913,169,270.00	0.00	100.000%
1.2.10.01.01.01	CUENTAS POR PAGAR VIGENCIA ANTERIOR FONDO UNIC	2	0.00	1,913,169,270.00	1,913,169,270.00	0.00	0.00	1,913,169,270.00	0.00	100.000%
1.2.10.01.02	RESERVAS DE APROPIACIÓN	2	0.00	2,056,765,829.98	2,056,765,829.98	0.00	0.00	2,056,765,829.98	0.00	100.000%
1.2.10.01.02.01	RESERVAS DE APROPIACION	2	0.00	2,056,765,829.98	2,056,765,829.98	0.00	0.00	2,056,765,829.98	0.00	100.000%
1.2.10.02	SUPERAVIT FISCAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.10.02.01	DEBIDO COBRAR	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	3,739,710.00	0.00	3,739,710.00	3,739,710.00	259,560.23	3,999,270.23	(259,560.23)	106.941%
1.2.13.01	REINTEGROS	0.00	3,739,710.00	0.00	3,739,710.00	3,739,710.00	259,560.23	3,999,270.23	(259,560.23)	106.941%



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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		13,482,063,969.00	3,973,775,894.51	0.00	17,455,839,863.51	1,208,882,834.33	2,136,456,746.54	7,315,274,680.85	10,140,565,182.66	41.91%
<u>1.2.13.01.001</u>	<u>REINTEGROS</u>	<u>0.00</u>	<u>3,739,710.00</u>	<u>0.00</u>	<u>3,739,710.00</u>	<u>3,739,710.00</u>	<u>259,560.23</u>	<u>3,999,270.23</u>	<u>(259,560.23)</u>	<u>106.941%</u>
<u>1.2.13.01.001.01</u>	<u>REINTEGROS</u>	<u>0.00</u>	<u>3,739,710.00</u>	<u>0.00</u>	<u>3,739,710.00</u>	<u>3,739,710.00</u>	<u>259,560.23</u>	<u>3,999,270.23</u>	<u>(259,560.23)</u>	<u>106.941%</u>
1.2.13.01.001.01.01	INCAPACIDADES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.13.01.001.01.02	REINTEGROS (COSTOS Y GASTOS)	2	0.00	3,739,710.00	0.00	3,739,710.00	3,739,710.00	259,560.23	3,999,270.23	(259,560.23) 106.941%
9.9	RETEFUENTE TRANSPORTE DE CARGA 1%	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.43	DEPOSITOS PROVISIONALES CXP	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

YISID BAENA ARISTIZABAL  
GERENTE GENERAL

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