



INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2022 23:59:59
Sólo Códigos que afectan al Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.	
1	INGRESOS	13,482,063,969.00	4,739,016,480.00	0.00	18,221,080,449.00	15,868,654,900.04	673,652,414.18	12,577,914,964.18	5,643,165,484.82	69.03%	
1.1	INGRESOS CORRIENTES	13,482,063,969.00	132,536,358.80	0.00	13,614,600,327.80	14,658,891,735.64	641,991,075.00	7,971,436,942.82	5,643,163,384.98	58.551%	
1.1.02	INGRESOS NO TRIBUTARIOS	13,482,063,969.00	132,536,358.80	0.00	13,614,600,327.80	14,658,891,735.64	641,991,075.00	7,971,436,942.82	5,643,163,384.98	58.551%	
1.1.02.05	VENTA DE BIENES Y SERVICIOS	50,000,000.00	132,536,358.80	0.00	182,536,358.80	280,670,395.64	41,991,075.00	182,326,272.82	210,085.98	99.885%	
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	0.00	43,440,000.00	0.00	43,440,000.00	86,880,000.00	0.00	43,440,000.00	0.00	100.000%	
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONAL	0.00	43,440,000.00	0.00	43,440,000.00	86,880,000.00	0.00	43,440,000.00	0.00	100.000%	
1.1.02.05.001.09.01	INSCRIPCION DE TORNEOS	2	0.00	43,440,000.00	0.00	43,440,000.00	43,440,000.00	0.00	43,440,000.00	0.00	100.000%
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	0.00	0.00%
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE ME	50,000,000.00	89,096,358.80	0.00	139,096,358.80	193,790,395.64	41,991,075.00	138,886,272.82	210,085.98	99.849%	
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVIC	50,000,000.00	89,096,358.80	0.00	139,096,358.80	193,790,395.64	41,991,075.00	138,886,272.82	210,085.98	99.849%	
1.1.02.05.002.07.01	ARRENDAMIENTOS	2	50,000,000.00	89,096,358.80	0.00	139,096,358.80	96,895,197.82	41,991,075.00	138,886,272.82	210,085.98	99.849%
1.1.02.06	TRANSFERENCIAS CORRIENTES	13,432,063,969.00	0.00	0.00	13,432,063,969.00	14,378,221,340.00	600,000,000.00	7,789,110,670.00	5,642,953,299.00	57.989%	
1.1.02.06.005	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	13,432,063,969.00	0.00	0.00	13,432,063,969.00	14,378,221,340.00	600,000,000.00	7,789,110,670.00	5,642,953,299.00	57.989%	
1.1.02.06.005.01	ORDEN DEPARTAMENTAL	150,000,000.00	0.00	0.00	150,000,000.00	134,221,340.00	0.00	67,110,670.00	82,889,330.00	44.740%	
1.1.02.06.005.01.01	RECURSOS LEY 1289 DE 2009	2	150,000,000.00	0.00	150,000,000.00	67,110,670.00	0.00	67,110,670.00	82,889,330.00	44.740%	
1.1.02.06.005.01.02	IMPUESTO TELEFONIA MOVIL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1.1.02.06.005.02	ORDEN MUNICIPAL	13,282,063,969.00	0.00	0.00	13,282,063,969.00	14,244,000,000.00	600,000,000.00	7,722,000,000.00	5,560,063,969.00	58.139%	
1.1.02.06.005.02.01	RECURSOS SGP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1.1.02.06.005.02.02	RECURSOS TASA PRODEPORTE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1.1.02.06.005.02.03	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%	
1.1.02.06.005.02.04	OTRAS TRANSFERENCIAS	2	13,213,063,969.00	0.00	13,213,063,969.00	7,122,000,000.00	600,000,000.00	7,722,000,000.00	5,491,063,969.00	58.442%	
1.2	RECURSOS DE CAPITAL	2	0.00	4,606,480,121.20	0.00	4,606,480,121.20	1,209,763,164.40	31,661,339.18	4,606,478,021.36	2,099.84	100.000%
1.2.05	RENDIMIENTOS FINANCIEROS	0.00	245,174.44	0.00	245,174.44	480,132.84	3,008.18	243,074.60	2,099.84	99.144%	
1.2.05.02	DEPOSITOS	0.00	245,174.44	0.00	245,174.44	480,132.84	3,008.18	243,074.60	2,099.84	99.144%	
1.2.05.02.001	INTERESES	0.00	245,174.44	0.00	245,174.44	480,132.84	3,008.18	243,074.60	2,099.84	99.144%	
1.2.05.02.001.01	INTERESES CUENTAS BANARIAS	0.00	245,174.44	0.00	245,174.44	480,132.84	3,008.18	243,074.60	2,099.84	99.144%	
1.2.05.02.001.01.01	INTERESES CUENTAS BANARIAS	2	0.00	245,174.44	0.00	245,174.44	240,066.42	3,008.18	243,074.60	2,099.84	99.144%
1.2.08	TRANSFERENCIAS DE CAPITAL	2	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	100.000%	
1.2.08.01	DONACIONES	2	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	100.000%	
1.2.08.01.003	DEL SECTOR PRIVADO	2	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	100.000%	
1.2.08.01.003.01	NO CONDICIONADOS A LA ADQUISICION DE UN ACTIVO	2	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	100.000%	
1.2.10	RECURSOS DEL BALANCE	2	0.00	4,569,935,099.98	0.00	4,569,935,099.98	1,200,000,000.00	0.00	4,569,935,099.98	0.00	100.000%
1.2.10.01	CANCELACION RESERVAS	0.00	4,569,935,099.98	0.00	4,569,935,099.98	1,200,000,000.00	0.00	4,569,935,099.98	0.00	100.000%	
1.2.10.01.01	CUENTAS POR PAGAR	0.00	2,513,169,270.00	0.00	2,513,169,270.00	1,200,000,000.00	0.00	2,513,169,270.00	0.00	100.000%	
1.2.10.01.01.01	CUENTAS POR PAGAR VIGENCIA ANTERIOR FONDO UNIC	2	0.00	2,513,169,270.00	0.00	2,513,169,270.00	600,000,000.00	0.00	2,513,169,270.00	0.00	100.000%
1.2.10.01.02	RESERVAS DE APROPIACION	2	0.00	2,056,765,829.98	0.00	2,056,765,829.98	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	0.00	2,056,765,829.98	0.00	2,056,765,829.98	0.00	100.000%	



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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Eje.
		13,482,063,969.00	4,739,016,480.00	0.00	18,221,080,449.00	15,868,654,900.04	673,652,414.18	12,577,914,964.18	5,643,165,484.82	69.03%
1.2.10.02	SUPERAVIT FISCAL	2	0.00	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	0.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS		0.00	6,299,846.78	0.00	6,299,846.78	9,283,031.56	1,658,331.00	6,299,846.78	0.00 100.000%
1.2.13.01	REINTEGROS		0.00	6,299,846.78	0.00	6,299,846.78	9,283,031.56	1,658,331.00	6,299,846.78	0.00 100.000%
1.2.13.01.001	REINTEGROS		0.00	6,299,846.78	0.00	6,299,846.78	9,283,031.56	1,658,331.00	6,299,846.78	0.00 100.000%
1.2.13.01.001.01	REINTEGROS		0.00	6,299,846.78	0.00	6,299,846.78	9,283,031.56	1,658,331.00	6,299,846.78	0.00 100.000%
1.2.13.01.001.01.01	INCAPACIDADES	2	0.00	1,658,331.00	0.00	1,658,331.00	0.00	1,658,331.00	0.00	100.000%
1.2.13.01.001.01.02	REINTEGROS (COSTOS Y GASTOS)	2	0.00	4,641,515.78	0.00	4,641,515.78	0.00	4,641,515.78	0.00	100.000%
9.9	RETEFUENTE TRANSPORTE DE CARGA 1%	9	0.00	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	0.00


DIANA MARIA MEJIA VALENCIA
GERENTE GENERAL
