



**INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y
RECREACIÓN DE RIONEGRO**
PRESUPUESTO

Pag. 1 de 2
30-07-2026 11:46:00
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Movimientos del Presupuesto de Ingresos a la Fecha: 30/06/2026 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.
1	INGRESOS		19,744,766,089.00	5,808,114,504.19	58,667,811.67	25,494,212,781.52	7,428,749,171.99	3,311,088,324.90	11,859,402,345.88	13,634,810,435.64	46.52%
1.1	INGRESOS CORRIENTES		19,744,766,089.00	5,808,114,504.19	58,667,811.67	25,494,212,781.52	7,428,749,171.99	3,311,088,324.90	11,859,402,345.88	13,634,810,435.64	46.518%
1.1.02	INGRESOS NO TRIBUTARIOS		15,988,199,305.00	2,863,531,743.00	0.00	18,851,731,048.00	2,479,085,683.04	3,304,410,744.05	5,783,496,427.09	13,068,234,620.81	30.679%
1.1.02.05	VENTA DE BIENES Y SERVICIOS		15,988,199,305.00	2,863,531,743.00	0.00	18,851,731,048.00	2,479,085,683.04	3,304,410,744.05	5,783,496,427.09	13,068,234,620.81	30.679%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO		420,000,000.00	0.00	0.00	420,000,000.00	136,978,493.04	4,000,636.54	140,979,129.58	279,020,870.42	33.566%
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONAL		120,000,000.00	0.00	0.00	120,000,000.00	99,515,000.00	0.00	99,515,000.00	20,485,000.00	82.929%
1.1.02.05.001.09.01	INSCRIPCION DE TORNEOS	2	120,000,000.00	0.00	0.00	120,000,000.00	99,515,000.00	0.00	99,515,000.00	20,485,000.00	82.929%
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
1.1.02.05.001.09.03	JUEGOS INTERCOLEGIADOS	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		300,000,000.00	0.00	0.00	300,000,000.00	37,463,493.04	4,000,636.54	41,464,129.58	258,535,870.42	13.821%
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERV		300,000,000.00	0.00	0.00	300,000,000.00	37,463,493.04	4,000,636.54	41,464,129.58	258,535,870.42	13.821%
1.1.02.05.002.07.01	ARRENDAMIENTOS	2	300,000,000.00	0.00	0.00	300,000,000.00	37,463,493.04	4,000,636.54	41,464,129.58	258,535,870.42	13.821%
1.1.02.06	TRANSFERENCIAS CORRIENTES		15,568,199,305.00	2,863,531,743.00	0.00	18,431,731,048.00	2,342,107,190.00	3,300,410,107.51	5,642,517,297.51	12,789,213,750.49	30.613%
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO		15,568,199,305.00	2,863,531,743.00	0.00	18,431,731,048.00	2,342,107,190.00	3,300,410,107.51	5,642,517,297.51	12,789,213,750.49	30.613%
1.1.02.06.006.01	ORDEN DEPARTAMENTAL		188,000,000.00	24,631,550.00	0.00	212,631,550.00	30,016,801.00	0.00	30,016,801.00	182,614,749.00	14.117%
1.1.02.06.006.01.01	RECURSOS LEY 1289 DE 2009	1.2.3.1.10	188,000,000.00	24,631,550.00	0.00	212,631,550.00	30,016,801.00	0.00	30,016,801.00	182,614,749.00	14.117%
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	0.00	0.00
1.1.02.06.006.01.03	JUEGOS INTERCOLEGIADOS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06.006.02	ORDEN MUNICIPAL		15,380,199,305.00	2,838,900,193.00	0.00	18,219,099,498.00	2,312,090,389.00	3,300,410,107.51	5,612,500,496.51	12,606,599,001.49	30.806%
1.1.02.06.006.02.01	RECURSOS SGP	1.2.4.3.01	924,320,701.00	118,661,085.00	0.00	1,042,981,786.00	312,090,389.00	0.00	312,090,389.00	730,891,397.00	29.923%
1.1.02.06.006.02.02	RECURSOS TASA PRODEPORTE	1.2.3.1.18	2,636,103,991.00	0.00	0.00	2,636,103,991.00	0.00	780,000,000.00	780,000,000.00	1,856,103,991.00	29.589%
1.1.02.06.006.02.03	PROGRAMA RIONEGRO EN BUENAS MANOS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06.006.02.04	OTRAS TRANSFERENCIAS	2	11,150,024,115.00	0.00	0.00	11,150,024,115.00	2,000,000,000.00	465,409,877.51	2,465,409,877.51	8,684,614,237.49	22.111%
1.1.02.06.006.02.05	RECURSOS SGP LI	1.2.4.3.03	669,750,498.00	665,238,878.00	0.00	1,334,989,376.00	0.00	0.00	0.00	1,334,989,376.00	0.000%
1.1.02.06.006.02.06	CONSTRUCCIÓN Y MANTENIMIENTO DE ESCENARIOS	1.2.4.3.04	0.00	2,055,000,230.00	0.00	2,055,000,230.00	0.00	2,055,000,230.00	2,055,000,230.00	0.00	100.000%
1.2	RECURSOS DE CAPITAL	2	3,756,566,784.00	2,944,582,761.19	58,667,811.67	6,842,481,733.52	4,949,663,488.95	6,677,580.85	6,075,905,918.79	585,575,814.73	91.470%
1.2.05	RENDIMIENTOS FINANCIEROS		0.00	40,804,077.00	0.00	40,804,077.00	40,804,077.95	6,677,580.85	47,481,658.80	(6,677,581.80)	116.365%
1.2.05.02	DEPOSITOS		0.00	40,804,077.00	0.00	40,804,077.00	40,804,077.95	6,677,580.85	47,481,658.80	(6,677,581.80)	116.365%
1.2.05.02.001	INTERESES		0.00	40,804,077.00	0.00	40,804,077.00	40,804,077.95	6,677,580.85	47,481,658.80	(6,677,581.80)	116.365%
1.2.05.02.001.01	INTERESES CUENTAS BANCARIAS		0.00	40,804,077.00	0.00	40,804,077.00	40,804,077.95	6,677,580.85	47,481,658.80	(6,677,581.80)	116.365%
1.2.05.02.001.01.01	INTERESES CUENTAS BANCARIAS	2	0.00	40,804,077.00	0.00	40,804,077.00	40,804,077.95	6,677,580.85	47,481,658.80	(6,677,581.80)	116.365%
1.2.08	TRANSFERENCIAS DE CAPITAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.08.01	DONACIONES	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.08.01.003	DEL SECTOR PRIVADO	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.08.01.003.01	NO CONDICIONADOS A LA ADQUISICION DE UN ACTIVO	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.10	RECURSOS DEL BALANCE	2	3,756,566,784.00	2,894,050,096.19	58,667,811.67	6,591,949,068.52	4,899,130,823.00	0.00	6,018,695,671.98	573,253,396.53	91.304%
1.2.10.01	CANCELACION RESERVAS		3,756,566,784.00	2,804,203,872.89	58,667,811.67	6,502,102,845.22	4,899,130,823.00	0.00	5,928,849,446.69	573,253,396.53	91.184%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejs.
			19,744,766,089.00	5,808,114,504.19	58,667,811.67	25,494,212,781.52	7,428,749,171.99	3,311,088,324.90	11,859,402,345.88	13,634,810,435.64	48.52%
1.2.10.01.01	CUENTAS POR PAGAR		0.00	715,801,556.33	0.00	715,801,556.33	0.00	0.00	715,801,556.33	0.00	100.000%
1.2.10.01.01.01	CUENTAS POR PAGAR RECURSOS PROPIOS	2	0.00	284,443,704.20	0.00	284,443,704.20	0.00	0.00	284,443,704.20	0.00	100.000%
1.2.10.01.01.03	CUENTAS POR PAGAR SGP DEPORTES	1.2.4.3.01	0.00	170,783,170.00	0.00	170,783,170.00	0.00	0.00	170,783,170.00	0.00	100.000%
1.2.10.01.01.04	CUENTAS POR PAGAR SGP LI	1.2.4.3.03	0.00	260,574,682.13	0.00	260,574,682.13	0.00	0.00	260,574,682.13	0.00	100.000%
1.2.10.01.02	RESERVAS DE APROPIACIÓN	2	0.00	2,000,088,316.56	58,667,811.67	1,897,987,288.89	1,039,630,823.00	0.00	1,353,547,892.36	544,439,396.53	71.315%
1.2.10.01.02.01	RESERVAS DE APROPIACIÓN FONDO 2	2	0.00	284,443,703.36	0.00	284,443,703.36	0.00	0.00	284,443,703.36	0.00	100.000%
1.2.10.01.02.02	RESERVAS DE APROPIACIÓN FONDO 1.2.3.1.10	1.2.3.1.10	0.00	30,999,006.00	0.00	30,999,006.00	0.00	0.00	29,473,366.00	1,525,640.00	95.078%
1.2.10.01.02.03	RESERVA DE APROPIACIÓN DEBIDO COBRAR AL MUNICIPI	2	0.00	1,684,645,607.20	58,667,811.67	1,582,544,579.53	1,039,630,823.00	0.00	1,039,630,823.00	542,913,756.53	65.694%
1.2.10.01.03	CUENTAS POR COBRAR		3,756,566,784.00	89,814,000.00	0.00	3,888,314,000.00	3,859,500,000.00	0.00	3,859,500,000.00	28,814,000.00	99.259%
1.2.10.01.03.01	CUENTAS POR COBRAR FONDO 2 DEBIDO COBRAR	2	3,756,566,784.00	0.00	0.00	3,800,000,000.00	3,800,000,000.00	0.00	3,800,000,000.00	0.00	100.000%
1.2.10.01.03.02	CUENTAS POR COBRAR PRESTACIONES DE SERVICIOS	2	0.00	61,800,000.00	0.00	61,800,000.00	59,500,000.00	0.00	59,500,000.00	2,300,000.00	96.278%
1.2.10.01.03.03	CUENTAS POR COBRAR ARRENDAMIENTO	2	0.00	26,514,000.00	0.00	26,514,000.00	0.00	0.00	0.00	26,514,000.00	0.000%
1.2.10.02	SUPERAVIT FISCAL	2	0.00	89,846,223.30	0.00	89,846,223.30	0.00	0.00	89,846,223.30	0.00	100.000%
1.2.10.02.01	SUPERAVIT FISCAL FONDO 2	2	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	100.000%
1.2.10.02.03	SUPERAVIT FISCAL FONDO 1.2.3.1.10	1.2.3.1.10	0.00	54,846,223.30	0.00	54,846,223.30	0.00	0.00	54,846,223.30	0.00	100.000%
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS		0.00	9,728,588.00	0.00	9,728,588.00	9,728,588.00	0.00	9,728,588.00	0.00	100.000%
1.2.13.01	REINTEGROS		0.00	9,728,588.00	0.00	9,728,588.00	9,728,588.00	0.00	9,728,588.00	0.00	100.000%
1.2.13.01.001	REINTEGROS		0.00	9,728,588.00	0.00	9,728,588.00	9,728,588.00	0.00	9,728,588.00	0.00	100.000%
1.2.13.01.001.01	REINTEGROS		0.00	9,728,588.00	0.00	9,728,588.00	9,728,588.00	0.00	9,728,588.00	0.00	100.000%
1.2.13.01.001.01.01	INCAPACIDADES	2	0.00	9,298,790.00	0.00	9,298,790.00	9,298,790.00	0.00	9,298,790.00	0.00	100.000%
1.2.13.01.001.01.02	REINTEGROS (COSTOS Y GASTOS)	2	0.00	429,798.00	0.00	429,798.00	429,798.00	0.00	429,798.00	0.00	100.000%

ROBINSON DE JESUS BUILES GOMEZ
GERENTE GENERAL