



INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

PRESUPUESTO

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User:MMONROY

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin 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	4,017,098,047.83	0.00	17,499,162,016.83	5,363,001,522.29	907,198,391.54	10,240,135,013.81	7,259,027,003.02	58.52%	
1.1	INGRESOS CORRIENTES	13,482,063,969.00	4,288,000.00	0.00	13,524,943,969.00	5,358,761,992.80	907,157,073.02	6,265,919,065.82	7,259,024,903.18	46.329%	
1.1.02	INGRESOS NO TRIBUTARIOS	13,482,063,969.00	4,288,000.00	0.00	13,524,943,969.00	5,358,761,992.80	907,157,073.02	6,265,919,065.82	7,259,024,903.18	46.329%	
1.1.02.05	VENTA DE BIENES Y SERVICIOS	50,000,000.00	42,880,000.00	0.00	92,880,000.00	73,761,992.80	17,157,073.02	90,919,065.82	1,960,934.18	97.889%	
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	0.00	42,880,000.00	0.00	42,880,000.00	42,630,000.00	250,000.00	42,880,000.00	0.00	100.000%	
1.1.02.05.001.03	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONAL	0.00	42,880,000.00	0.00	42,880,000.00	42,630,000.00	250,000.00	42,880,000.00	0.00	100.000%	
1.1.02.05.001.03.01	INSCRIPCIÓN DE TORNEOS	2	0.00	42,880,000.00	0.00	42,880,000.00	250,000.00	42,880,000.00	0.00	100.000%	
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE ME	50,000,000.00	0.00	0.00	50,000,000.00	31,131,992.80	16,907,073.02	48,039,065.82	1,960,934.18	96.078%	
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS SERVIC	50,000,000.00	0.00	0.00	50,000,000.00	31,131,992.80	16,907,073.02	48,039,065.82	1,960,934.18	96.078%	
1.1.02.05.002.07.01	ARRENDAMIENTOS	2	50,000,000.00	0.00	50,000,000.00	31,131,992.80	16,907,073.02	48,039,065.82	1,960,934.18	96.078%	
1.1.02.06	TRANSFERENCIAS CORRIENTES	13,432,063,969.00	0.00	0.00	13,432,063,969.00	5,285,000,000.00	890,000,000.00	6,175,000,000.00	7,257,063,969.00	45.972%	
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	5,285,000,000.00	890,000,000.00	6,175,000,000.00	7,257,063,969.00	45.972%	
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%	
1.1.02.06.006.02	ORDEN MUNICIPAL	13,282,063,969.00	0.00	0.00	13,282,063,969.00	5,285,000,000.00	850,000,000.00	6,175,000,000.00	7,107,063,969.00	46.451%	
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	5,285,000,000.00	890,000,000.00	6,175,000,000.00	7,038,063,969.00	46.734%	
1.2	RECURSOS DE CAPITAL	2	0.00	3,974,218,047.83	0.00	3,974,218,047.83	4,239,529.49	4,318.52	3,974,215,947.99	2,099.84	100.000%
1.2.05	RENDIMIENTOS FINANCIEROS	0.00	237,982.62	0.00	237,982.62	233,714.26	2,168.52	235,882.78	2,099.84	99.118%	
1.2.05.02	DEPOSITOS	0.00	237,982.62	0.00	237,982.62	233,714.26	2,168.52	235,882.78	2,099.84	99.118%	
1.2.05.02.001	INTERESES	0.00	237,982.62	0.00	237,982.62	233,714.26	2,168.52	235,882.78	2,099.84	99.118%	
1.2.05.02.001.01	INTERESES CUENTAS BANARIAS	2	0.00	237,982.62	0.00	237,982.62	233,714.26	2,168.52	235,882.78	2,099.84	99.118%
1.2.10	RECURSOS DEL BALANCE	2	0.00	3,969,935,099.98	0.00	3,969,935,099.98	0.00	3,969,935,099.98	0.00	100.000%	
1.2.10.01	CANCELACIÓN 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	0.00	1,913,169,270.00	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	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 APROPIACIÓN	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%	
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	4,044,965.23	0.00	4,044,965.23	4,005,815.23	39,150.00	4,044,965.23	0.00	100.000%	
1.2.13.01	REINTEGROS	0.00	4,044,965.23	0.00	4,044,965.23	4,005,815.23	39,150.00	4,044,965.23	0.00	100.000%	
1.2.13.01.001	REINTEGROS	0.00	4,044,965.23	0.00	4,044,965.23	4,005,815.23	39,150.00	4,044,965.23	0.00	100.000%	
1.2.13.01.001.01	REINTEGROS	0.00	4,044,965.23	0.00	4,044,965.23	4,005,815.23	39,150.00	4,044,965.23	0.00	100.000%	



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		13,482,063,969.00	4,017,098,047.83	0.00	17,499,162,016.83	5,363,001,522.29	907,198,391.54	10,240,135,013.81	7,259,027,003.02	58.52%
1.2.13.01.001.01.02. REINTEGROS (COSTOS Y GASTOS)	2	0.00	4,044,965.23	0.00	4,044,965.23	4,005,815.23	39,150.00	4,044,965.23	0.00	100.000%

YISID BAENA ARISTIZABAL
GERENTE GENERAL
