



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 : 31/12/2023 23:59:59
Solo 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	15,659,714,014.00	6,198,320,551.05	332,000.00	21,857,702,565.05	10,221,921,434.18	1,194,503,873.96	11,416,425,308.14	10,441,277,256.91	52.23%	
1.1	INGRESOS CORRIENTES	15,659,714,014.00	1,735,897,044.00	0.00	17,395,611,058.00	10,119,668,827.00	1,194,502,588.78	11,314,172,415.78	6,081,438,642.22	65.040%	
1.1.02	INGRESOS NO TRIBUTARIOS	15,659,714,014.00	1,735,897,044.00	0.00	17,395,611,058.00	10,119,668,827.00	1,194,502,588.78	11,314,172,415.78	6,081,438,642.22	65.040%	
1.1.02.05	VENTA DE BIENES Y SERVICIOS	300,000,000.00	209,083,757.00	0.00	509,083,757.00	430,898,710.00	78,185,047.00	509,083,757.00	0.00	100.000%	
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	0.00	29,380,000.00	0.00	29,380,000.00	29,380,000.00	0.00	29,380,000.00	0.00	100.000%	
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONAL	0.00	29,380,000.00	0.00	29,380,000.00	29,380,000.00	0.00	29,380,000.00	0.00	100.000%	
1.1.02.05.001.09.01	INSCRIPCION DE TORNEOS	1.2.1.0.00	0.00	29,380,000.00	0.00	29,380,000.00	0.00	29,380,000.00	0.00	100.000%	
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE ME	300,000,000.00	179,703,757.00	0.00	479,703,757.00	401,518,710.00	78,185,047.00	479,703,757.00	0.00	100.000%	
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS. SERVIC	300,000,000.00	179,703,757.00	0.00	479,703,757.00	401,518,710.00	78,185,047.00	479,703,757.00	0.00	100.000%	
1.1.02.05.002.07.01	ARRENDAMIENTOS	1.2.1.0.00	0.00	179,703,757.00	0.00	179,703,757.00	0.00	179,703,757.00	0.00	100.000%	
1.1.02.06	TRANSFERENCIAS CORRIENTES	15,359,714,014.00	1,526,813,287.00	0.00	16,886,527,301.00	9,688,771,117.00	1,116,317,541.78	10,805,088,658.78	6,081,438,642.22	63.986%	
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO	15,359,714,014.00	1,526,813,287.00	0.00	16,886,527,301.00	9,688,771,117.00	1,116,317,541.78	10,805,088,658.78	6,081,438,642.22	63.986%	
1.1.02.06.006.01	ORDEN DEPARTAMENTAL	0.00	227,096,115.22	0.00	227,096,115.22	133,589,817.00	23,510,960.00	157,100,777.00	69,995,338.22	69.178%	
1.1.02.06.006.01.01	RECURSOS LEY 1289 DE 2009	1.2.3.1.10	0.00	227,096,115.22	0.00	133,589,817.00	23,510,960.00	157,100,777.00	69,995,338.22	69.178%	
1.1.02.06.006.02	ORDEN MUNICIPAL	1.2.1.0.00	15,359,714,014.00	1,299,717,171.78	0.00	16,659,431,185.78	9,655,181,300.00	10,647,997,881.78	6,011,443,304.00	63.916%	
1.1.02.06.006.02.01	RECURSOS SGP	1.2.4.3.01	603,770,710.00	135,536,125.78	0.00	739,306,835.78	0.00	739,306,835.78	0.00	100.000%	
1.1.02.06.006.02.02	RECURSOS TASA PRODEPORTE	1.2.3.1.18	4,721,966,862.00	0.00	4,721,966,862.00	1,808,500,000.00	244,000,000.00	2,052,500,000.00	2,669,466,862.00	43.467%	
1.1.02.06.006.02.04	OTRAS TRANSFERENCIAS	1.2.1.0.00	9,233,976,442.00	0.00	9,233,976,442.00	5,292,000,000.00	600,000,000.00	5,892,000,000.00	3,341,976,442.00	63.808%	
1.1.02.06.006.02.05	RECURSOS SGP LI	1.2.4.3.03	800,000,000.00	1,164,181,046.00	0.00	1,964,181,046.00	1,715,374,464.22	248,806,581.78	1,964,181,046.00	0.00	100.000%
1.2	RECURSOS DE CAPITAL	2	0.00	4,462,423,507.05	332,000.00	4,462,091,507.05	102,251,607.18	1,265.18	102,252,892.36	4,359,838,614.69	2.292%
1.2.05	RENDIMIENTOS FINANCIEROS	0.00	33,900.50	0.00	33,900.50	32,677.32	1,223.18	33,900.50	0.00	100.000%	
1.2.05.02	DEPOSITOS	0.00	33,900.50	0.00	33,900.50	32,677.32	1,223.18	33,900.50	0.00	100.000%	
1.2.05.02.001	INTERESES	0.00	33,900.50	0.00	33,900.50	32,677.32	1,223.18	33,900.50	0.00	100.000%	
1.2.05.02.001.01	INTERESES CUENTAS BANCARIAS	0.00	33,900.50	0.00	33,900.50	32,677.32	1,223.18	33,900.50	0.00	100.000%	
1.2.05.02.001.01.01	INTERESES CUENTAS BANCARIAS	2	0.00	33,900.50	0.00	33,900.50	32,677.32	1,223.18	33,900.50	0.00	100.000%
1.2.10	RECURSOS DEL BALANCE	2	0.00	4,359,838,614.69	0.00	4,359,838,614.69	0.00	0.00	4,359,838,614.69	0.000%	
1.2.10.01	CANCELACION RESERVAS	0.00	4,359,838,614.69	0.00	4,359,838,614.69	0.00	0.00	0.00	4,359,838,614.69	0.000%	
1.2.10.01.01	CUENTAS POR PAGAR	0.00	1,675,920,423.29	0.00	1,675,920,423.29	0.00	0.00	0.00	1,675,920,423.29	0.000%	
1.2.10.01.01.01	CUENTAS POR PAGAR VIGENCIA ANTERIOR FONDO UNIC	1.2.1.0.00	0.00	1,675,920,423.29	0.00	1,675,920,423.29	0.00	0.00	1,675,920,423.29	0.000%	
1.2.10.01.02	RESERVAS DE APROPIACION	2	0.00	2,683,918,191.40	0.00	2,683,918,191.40	0.00	0.00	2,683,918,191.40	0.000%	
1.2.10.01.02.01	RESERVAS DE APROPIACION	1.2.1.0.00	0.00	2,683,918,191.40	0.00	2,683,918,191.40	0.00	0.00	2,683,918,191.40	0.000%	
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	0.00	102,550,991.86	332,000.00	102,218,991.86	102,218,929.86	62.00	102,218,991.86	0.00	100.000%	
1.2.13.01	REINTEGROS	0.00	102,550,991.86	332,000.00	102,218,991.86	102,218,929.86	62.00	102,218,991.86	0.00	100.000%	
1.2.13.01.001	REINTEGROS	0.00	102,550,991.86	332,000.00	102,218,991.86	102,218,929.86	62.00	102,218,991.86	0.00	100.000%	
1.2.13.01.001.01	REINTEGROS	0.00	102,550,991.86	332,000.00	102,218,991.86	102,218,929.86	62.00	102,218,991.86	0.00	100.000%	
1.2.13.01.001.01.01	INCAPACIDADES	1.2.1.0.00	0.00	9,190,915.00	0.00	9,190,915.00	0.00	9,190,915.00	0.00	100.000%	



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Y RECREACIÓN DE RIONEGRO
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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		15,659,714,014.00	6,198,320,551.05	332,000.00	21,857,702,565.05	10,221,921,434.18	1,194,503,873.96	11,116,425,308.14	10,441,277,256.91	52.23%
1.2.13.01.001.01.02 REINTEGROS (COSTOS Y GASTOS)	1.2.1.0.00	0.00	93,360,076.86	332,000.00	93,028,076.86	93,028,014.86	62.00	93,028,076.86	0.00	100.000%


DÍANA MARÍA MEJÍA VALENCIA
GERENTE GENERAL

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