



Y RECREACIÓN DE RIONEGRO

Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Prior.	Ingreso Masas Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Por. Eje.
1	INGRESOS		12,466,671,669.00	5,200,585,642.74	0.00	17,667,257,311.74	4,808,321,642.21	20,446,574.81	5,145,450,977.56	12,521,006,334.18	29.12%
1.1	INGRESOS CORRIENTES		12,466,671,669.00	5,200,585,642.74	0.00	17,667,257,311.74	4,808,321,642.21	20,446,574.81	5,145,450,977.56	12,521,006,334.18	29.12%
1.1.02	INGRESOS NO RECURRENTES		12,466,671,669.00	3,456,462,801.00	0.00	15,923,134,470.00	3,362,415,582.66	14,719,691.99	3,367,135,674.66	12,525,998,793.35	21.3355%
1.1.02.05	VENTA DE BIENES Y SERVICIOS		323,000,000.00	16,180,000.00	0.00	341,180,000.00	135,109,787.66	11,578,181.99	146,687,979.66	194,492,000.35	42.6945%
1.1.02.05.001	VENTAS DE FOMENTO, EVENTOS DE MERCADO		50,000,000.00	16,180,000.00	0.00	66,180,000.00	66,720,000.00	0.00	66,720,000.00	(540,000.00)	100.7828%
1.1.02.05.002	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONAL		50,000,000.00	16,180,000.00	0.00	66,180,000.00	66,720,000.00	0.00	66,720,000.00	(540,000.00)	100.7828%
1.1.02.05.001.09.01	INSCRIPCION DE TORNEOS	2	50,000,000.00	16,180,000.00	0.00	66,180,000.00	66,720,000.00	0.00	66,720,000.00	(540,000.00)	100.7828%
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 INTERCOLEGADOS	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 USE		273,000,000.00	0.00	0.00	273,000,000.00	66,389,787.66	11,578,191.99	77,967,979.66	195,032,020.35	28.5603%
1.1.02.05.002.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SEMUR		273,000,000.00	0.00	0.00	273,000,000.00	66,389,787.66	11,578,191.99	77,967,979.66	195,032,020.35	28.5603%
1.1.02.05.002.07.01	ARRENDAMIENTOS	2	273,000,000.00	0.00	0.00	273,000,000.00	66,389,787.66	11,578,191.99	77,967,979.66	195,032,020.35	28.5603%
1.1.02.05	TRANSFERENCIAS CORRIENTES		12,143,671,669.00	3,438,282,801.00	0.00	15,581,954,470.00	3,247,306,195.00	3,141,500.00	3,249,447,695.00	12,331,606,775.00	20.6603%
1.1.02.05.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO		12,143,671,669.00	3,438,282,801.00	0.00	15,581,954,470.00	3,247,306,195.00	3,141,500.00	3,249,447,695.00	12,331,606,775.00	20.6603%
1.1.02.05.006.01	ORDEN DE DESPACHO EN LA		0.00	168,282,801.00	0.00	168,282,801.00	15,306,195.00	0.00	15,306,195.00	172,976,606.00	8.1293%
1.1.02.05.006.01.01	RECURSOS LEI 1249 DE 2009	1.2,3,4,10	0.00	168,282,801.00	0.00	168,282,801.00	15,306,195.00	0.00	15,306,195.00	172,976,606.00	8.1293%
1.1.02.05.006.01.02	INPUESO TELEFONO MOVIL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.02.05.006.01.03	JUEGOS INTERCOLEGADOS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.02.05.006.02	ORDEN MUNICIPAL		12,143,671,669.00	3,250,000,000.00	0.00	15,393,671,669.00	3,232,000,000.00	3,141,500.00	3,235,141,500.00	12,158,530,185.00	21.0163%
1.1.02.05.006.02.01	RECURSOS SGP	1.2,4,3,01	853,567,990.00	0.00	0.00	853,567,990.00	166,135,719.00	0.00	166,135,719.00	665,432,271.00	19.6893%
1.1.02.05.006.02.02	RECURSOS PARA PROPORTE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.02.05.006.02.03	PROGAMA RONEGO EN BUENAS VAYOS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.1.02.05.006.02.04	OTRAS TRANSFERENCIAS	2	11,290,103,679.00	3,250,000,000.00	0.00	14,540,103,679.00	3,063,864,281.00	3,141,500.00	3,067,005,781.00	11,473,097,896.00	21.0933%
1.1.02.05.006.02.05	RECURSOS SGP U	1.2,4,3,03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1.2	RECURSOS DE CAPITAL	2	0.00	1,744,122,841.74	0.00	1,744,122,841.74	1,425,505,659.55	5,728,882.82	1,748,315,302.91	14,192,451,131.10	100.2401%
1.2.05	RENDIMIENTOS FINANCIEROS		0.00	147,526,59	0.00	147,526,59	2,592,345.55	4,815,609.82	7,407,935.37	17,260,478.78	102.4337%
1.2.05.02	DEPOSITOS		0.00	147,526,59	0.00	147,526,59	2,592,345.55	4,815,609.82	7,407,935.37	17,260,478.78	102.4337%
1.2.05.02.01	INTERESES		0.00	147,526,59	0.00	147,526,59	2,592,345.55	4,815,609.82	7,407,935.37	17,260,478.78	102.4337%
1.2.05.02.01.01	INTERESES CUENTAS BANCARIAS		0.00	147,526,59	0.00	147,526,59	2,592,345.55	4,815,609.82	7,407,935.37	17,260,478.78	102.4337%
1.2.05.02.01.01.01	INTERESES CUENTAS BANCARIAS	2	0.00	147,526,59	0.00	147,526,59	2,592,345.55	4,815,609.82	7,407,935.37	17,260,478.78	102.4337%
1.2.05.02.01.01.01.01	INTERESES CUENTAS BANCARIAS	2	0.00	147,526,59	0.00	147,526,59	2,592,345.55	4,815,609.82	7,407,935.37	17,260,478.78	102.4337%
1.2.05	TRANSFERENCIAS DE CAPITAL	2	0.00	9,424,500.00	0.00	9,424,500.00	9,424,500.00	0.00	9,424,500.00	100,000.00	100.0000%
1.2.05.01	DOVANCIONES	2	0.00	9,424,500.00	0.00	9,424,500.00	9,424,500.00	0.00	9,424,500.00	100,000.00	100.0000%
1.2.05.01.003	DEL SECTOR PRIVADO	2	0.00	9,424,500.00	0.00	9,424,500.00	9,424,500.00	0.00	9,424,500.00	100,000.00	100.0000%
1.2.05.01.003.01	NO CONDICIONADO A LA ADQUISICION DE UN ACTIVO	2	0.00	9,424,500.00	0.00	9,424,500.00	9,424,500.00	0.00	9,424,500.00	100,000.00	100.0000%
1.2.10	RECURSOS DEL BALANCE	2	0.00	1,398,465,462.00	0.00	1,398,465,462.00	1,398,465,462.00	0.00	1,398,465,462.00	100,000.00	100.0000%
1.2.10.01	CANCELACION RESERVAS	2	0.00	1,398,465,462.00	0.00	1,398,465,462.00	1,398,465,462.00	0.00	1,398,465,462.00	100,000.00	100.0000%
1.2.10.01.01	CUENTAS POR PAGAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



INSTITUTO MUNICIPAL DE EDUCACIÓN FÍSICA, DEPORTE Y RECREACIÓN DE RIONEGRO

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09-09-2025 14:15:17
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Movimientos del Presupuesto de Ingresos a la Fecha : 30/08/2025 23:59:59
Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

PRESUPUESTO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingl. x Recaudar	Prc. Efic.
1.2.10.01.02	RESERVAS DE APROPRIACIÓN	12.465.671,689.00	5.200.585.042,74	0.00	17.667.257,311,74	4.808.321.942,21	20.446.574,31	5.146.460.977,56	12.521,306.334,18	29,12%
1.2.10.01.02.01	RESERVAS DE APROPRIACIÓN FONDO 2 DEBIDO COBRAR	0.00	717.389.445,00	0.00	717.389.445,00	717.389.445,00	0.00	717.389.445,00	0.00	100,000%
1.2.10.01.02.02	RESERVAS DE APROPRIACIÓN FONDO 1.2.3.1.10 DEBIDO COBRAR	0.00	688.459.791,00	0.00	688.459.791,00	688.459.791,00	0.00	688.459.791,00	0.00	100,000%
1.2.10.01.02.03	RESERVAS DE APROPRIACIÓN FONDO 1.2.3.1.10 DEBIDO COBRAR	0.00	28.909.054,00	0.00	28.909.054,00	28.909.054,00	0.00	28.909.054,00	0.00	100,000%
1.2.10.01.03	CUENTAS POR COBRAR	0.00	681.096.017,00	0.00	681.096.017,00	681.096.017,00	0.00	681.096.017,00	0.00	100,000%
1.2.10.01.03.01	CUENTAS POR COBRAR FONDO 2 DEBIDO COBRAR	0.00	681.096.017,00	0.00	681.096.017,00	681.096.017,00	0.00	681.096.017,00	0.00	100,000%
1.2.10.01.03.02	CUENTAS POR COBRAR FONDO 1.2.3.1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.10.02	SUPERAVIT FISCAL	0.00	330.719.898,15	0.00	330.719.898,15	2.154.647,00	0.00	325.835.407,54	4.884.490,61	98,523%
1.2.10.02.01	SUPERAVIT FISCAL FONDO 2	0.00	298.591.281,92	0.00	298.591.281,92	0.00	0.00	298.591.281,92	0.00	100,000%
1.2.10.02.03	SUPERAVIT FISCAL FONDO 1.2.3.1.10	0.00	32.128.616,23	0.00	32.128.616,23	5.154.647,00	0.00	27.244.125,62	4.884.490,61	84,797%
1.2.13	RENTES Y OTROS RECURSOS NO APROPIADOS	0.00	5.365.455,00	0.00	5.365.455,00	6.268.705,00	913.273,00	7.181.978,00	11.816.523,00	133,855%
1.2.13.01	RENTES	0.00	5.365.455,00	0.00	5.365.455,00	6.268.705,00	913.273,00	7.181.978,00	11.816.523,00	133,855%
1.2.13.01.02	RENTES	0.00	5.365.455,00	0.00	5.365.455,00	6.268.705,00	913.273,00	7.181.978,00	11.816.523,00	133,855%
1.2.13.01.02.01	RENTES	0.00	5.365.455,00	0.00	5.365.455,00	6.268.705,00	913.273,00	7.181.978,00	11.816.523,00	133,855%
1.2.13.01.02.01.01	RENTES	0.00	5.365.455,00	0.00	5.365.455,00	6.268.705,00	913.273,00	7.181.978,00	11.816.523,00	133,855%
1.2.13.01.02.01.02	RENTES (COSTOS Y GASTOS)	0.00	4.092.750,00	0.00	4.092.750,00	2.175.955,00	913.273,00	3.039.228,00	11.316.523,00	242,729%
1.2.13.01.02.01.02.01	RENTES (COSTOS Y GASTOS)	0.00	4.092.750,00	0.00	4.092.750,00	2.175.955,00	913.273,00	3.039.228,00	11.316.523,00	242,729%

Felipe Jaamillo Rios