

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2023 23:59:59  
 TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
1	Ingresos Corrientes	130,289,500.00	21,405,592.59	5,222,050.00	146,473,042.59	80,025,199.28	1,113,093.32	147,505,651.19	(1,032,608.60)	100.70%
1.1	Ingresos Corrientes	82,665,000.00	0.00	5,222,050.00	77,442,950.00	76,848,680.00	980,000.00	77,828,680.00	(385,730.00)	100.498%
1.1.02	Ingresos no tributarios	82,665,000.00	0.00	5,222,050.00	77,442,950.00	76,848,680.00	980,000.00	77,828,680.00	(385,730.00)	100.498%
1.1.02.05	Venta de bienes y servicios	5,620,000.00	0.00	0.00	5,620,000.00	4,225,000.00	980,000.00	5,205,000.00	415,000.00	92.616%
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	5,620,000.00	0.00	0.00	5,620,000.00	4,225,000.00	980,000.00	5,205,000.00	415,000.00	92.616%
1.1.02.05.002.09	Servicios para la comunidad, sociales y personales	5,620,000.00	0.00	0.00	5,620,000.00	4,225,000.00	980,000.00	5,205,000.00	415,000.00	92.616%
1.1.02.05.002.09.01	Certificados	1.2.1.0.00	850,000.00	0.00	850,000.00	1,345,000.00	15,000.00	1,360,000.00	(510,000.00)	160.000%
1.1.02.05.002.09.02	Ingreso por utilizacion de bienes	1.2.1.0.00	4,770,000.00	0.00	4,770,000.00	2,880,000.00	965,000.00	3,845,000.00	925,000.00	80.608%
1.1.02.06	Transferencias corrientes	77,045,000.00	0.00	5,222,050.00	71,822,950.00	72,623,680.00	0.00	72,623,680.00	(800,730.00)	101.115%
1.1.02.06.001	Sistema General de Participaciones	77,045,000.00	0.00	5,222,050.00	71,822,950.00	71,822,950.00	0.00	71,822,950.00	0.00	100.000%
1.1.02.06.001.01	Participacion para educacion	77,045,000.00	0.00	5,222,050.00	71,822,950.00	71,822,950.00	0.00	71,822,950.00	0.00	100.000%
1.1.02.06.001.01.03	Calidad	77,045,000.00	0.00	5,222,050.00	71,822,950.00	71,822,950.00	0.00	71,822,950.00	0.00	100.000%
1.1.02.06.001.01.03	Calidad por gratuidad	1.2.1.0.00	77,045,000.00	0.00	5,222,050.00	71,822,950.00	0.00	71,822,950.00	0.00	100.000%
1.1.02.06.006	Transferencias de otras entidades del gobierno general	0.00	0.00	0.00	0.00	800,730.00	0.00	800,730.00	(800,730.00)	
1.1.02.06.006.06	Otras unidades de gobierno	0.00	0.00	0.00	0.00	800,730.00	0.00	800,730.00	(800,730.00)	
1.1.02.06.006.06.01	Municipio de Rionegro	1.2.2.0.00	0.00	0.00	0.00	800,730.00	0.00	800,730.00	(800,730.00)	
1.2	Recursos de capital	47,624,500.00	13,754,556.59	0.00	61,379,056.59	581,343.28	65,535.32	62,025,935.19	(646,878.60)	101.054%
1.2.05	Rendimientos financieros	0.00	0.00	0.00	0.00	495,328.68	65,535.32	560,864.00	(560,864.00)	
1.2.05.04	Cuenta unica nacional	0.00	0.00	0.00	0.00	495,328.68	65,535.32	560,864.00	(560,864.00)	
1.2.05.04.01	Intereses cuenta maestra gratuidad educativa	1.2.1.0.00	0.00	0.00	0.00	493,547.87	65,378.34	558,926.21	(558,926.21)	
1.2.05.04.02	Intereses cuenta pagadora gratuidad educativa	1.2.1.0.00	0.00	0.00	0.00	1,780.81	156.98	1,937.79	(1,937.79)	
1.2.10	Recursos del balance	47,624,500.00	13,754,556.59	0.00	61,379,056.59	0.00	0.00	61,379,056.59	0.00	100.000%
1.2.10.02	Superavit fiscal	1.2.1.0.00	47,624,500.00	13,754,556.59	61,379,056.59	0.00	0.00	61,379,056.59	0.00	100.000%
1.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	86,014.60	0.00	86,014.60	(86,014.60)	
1.2.13.01	Reintegros	0.00	0.00	0.00	0.00	86,014.60	0.00	86,014.60	(86,014.60)	
1.2.13.01.01	Reintegro Banco Popular	1.2.1.0.00	0.00	0.00	0.00	86,014.60	0.00	86,014.60	(86,014.60)	
9	DEPOSITOS PROVISIONALES	0.00	7,651,036.00	0.00	7,651,036.00	2,595,176.00	67,558.00	7,651,036.00	0.00	100.000%
9.1	RETENCIONES DIAN	0.00	2,662,926.00	0.00	2,662,926.00	863,693.00	0.00	2,662,926.00	0.00	100.000%
9.1.2	COMPRAS 2.5%	99	0.00	1,114,100.00	1,114,100.00	369,197.00	0.00	1,114,100.00	0.00	100.000%
9.1.3	COMPRAS 3.5%	99	0.00	182,689.00	182,689.00	0.00	0.00	182,689.00	0.00	100.000%
9.1.7	RETE IVA COMPRAS 15%	99	0.00	1,171,503.00	1,171,503.00	408,063.00	0.00	1,171,503.00	0.00	100.000%
9.1.8	RETE IVA SERVICIOS 15%	99	0.00	11.00	11.00	0.00	0.00	11.00	0.00	100.000%
9.1.9	SERVICIOS - DERECHOS DE SOFTWARE 3.5%	99	0.00	86,433.00	86,433.00	86,433.00	0.00	86,433.00	0.00	100.000%
9.1.11	SERVICIOS 6%	99	0.00	108,190.00	108,190.00	0.00	0.00	108,190.00	0.00	100.000%
9.2	ESTAMPILLAS	0.00	4,409,785.00	0.00	4,409,785.00	1,573,881.00	36,548.00	4,409,785.00	0.00	100.000%
9.2.1	PRO BIENESTAR DEL ANCIANO 3%	99	0.00	697,772.00	697,772.00	517,122.00	0.00	697,772.00	0.00	100.000%
9.2.2	PRO CULTURA 1%	99	0.00	713,291.00	713,291.00	172,374.00	0.00	713,291.00	0.00	100.000%

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		130,289,500.00	21,405,592.59	5,222,050.00	146,473,042.59	80,025,199.28	1,113,093.32	147,505,651.19	(1,032,608.60)	100.70%
9.2.3	PRO HOSPITALES 1%	99 0.00	625,535.00	0.00	625,535.00	197,004.00	16,613.00	625,535.00	0.00	100.000%
9.2.4	PRO POLITECNICO 0,4%	99 0.00	316,974.00	0.00	316,974.00	78,802.00	6,645.00	316,974.00	0.00	100.000%
9.2.5	PRO UNIVERSIDAD DE ANTIOQUIA 0,8%	99 0.00	633,944.00	0.00	633,944.00	157,602.00	13,290.00	633,944.00	0.00	100.000%
9.2.6	TASA PRO DEPORTE Y RECREACION 2.5%	99 0.00	1,422,269.00	0.00	1,422,269.00	450,977.00	0.00	1,422,269.00	0.00	100.000%
<u>9.3</u>	<u>OTROS</u>	<u>0.00</u>	<u>578,325.00</u>	<u>0.00</u>	<u>578,325.00</u>	<u>157,602.00</u>	<u>31,010.00</u>	<u>578,325.00</u>	<u>0.00</u>	<u>100.000%</u>
9.3.3	REDONDEO A MIL DE PAGOS DIAN	99 0.00	4,072.00	0.00	4,072.00	0.00	0.00	4,072.00	0.00	100.000%
9.3.4	REDONDEO A MIL RETEICA COMERCIAL Y SERVICIOS 8*100	99 0.00	4,498.00	0.00	4,498.00	0.00	0.00	4,498.00	0.00	100.000%
9.3.5	RETEICA COMERCIAL 8 X 1000	99 0.00	450,036.00	0.00	450,036.00	124,556.00	0.00	450,036.00	0.00	100.000%
9.3.6	RETEICA SERVICIOS 8 X 1000	99 0.00	119,719.00	0.00	119,719.00	33,046.00	31,010.00	119,719.00	0.00	100.000%



BARBARITA GOMEZ ECHEVERRI  
 RECTORA I.E

CARLOS MARIO OSPINA GIRALDO  
 TESORERO F.S.E