

SOMOS RIONEGRO S.A.S

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2025 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	26,365,415,992.70	3,336,423,606.27	88.77%
<u>1</u>	<u>Ingresos</u>	<u>24,558,265,998.00</u>	<u>21,149,824,340.97</u>	<u>16,006,250,740.00</u>	<u>29,701,839,598.97</u>	<u>26,365,415,992.70</u>	<u>3,336,423,606.27</u>	<u>88.767%</u>
<u>1.1</u>	<u>Ingresos Corrientes</u>	<u>24,551,265,998.00</u>	<u>11,513,299,140.81</u>	<u>15,017,946,621.00</u>	<u>21,046,618,517.81</u>	<u>19,066,684,624.22</u>	<u>1,979,933,893.59</u>	<u>90.593%</u>
<u>1.1.02</u>	<u>Ingresos no tributarios</u>	<u>24,551,265,998.00</u>	<u>11,513,299,140.81</u>	<u>15,017,946,621.00</u>	<u>21,046,618,517.81</u>	<u>19,066,684,624.22</u>	<u>1,979,933,893.59</u>	<u>90.593%</u>
<u>1.1.02.05</u>	<u>Venta de bienes y servicios</u>	<u>8,807,208,325.00</u>	<u>1,759,691,241.81</u>	<u>172,550,203.00</u>	<u>10,394,349,363.81</u>	<u>8,414,415,470.22</u>	<u>1,979,933,893.59</u>	<u>80.952%</u>
<u>1.1.02.05.002</u>	<u>Ventas incidentales de establecimientos no de mercado</u>	<u>8,807,208,325.00</u>	<u>1,759,691,241.81</u>	<u>172,550,203.00</u>	<u>10,394,349,363.81</u>	<u>8,414,415,470.22</u>	<u>1,979,933,893.59</u>	<u>80.952%</u>
<u>1.1.02.05.002.06</u>	<u>Servicios de alojamiento; servicios de suministro de comidas y l</u>	<u>1,203,793,073.00</u>	<u>1,192,260,555.00</u>	<u>59,482,170.00</u>	<u>2,336,571,458.00</u>	<u>889,418,440.70</u>	<u>1,447,153,017.30</u>	<u>38.065%</u>
1.1.02.05.002.06.01	Honorarios Bicirio	280,426,632.00	176,190,886.00	0.00	456,617,518.00	132,474,624.00	324,142,894.00	29.012%
1.1.02.05.002.06.02	Honorarios Movilidad	262,494,057.00	141,686,055.00	0.00	404,180,112.00	183,409,464.00	220,770,648.00	45.378%
1.1.02.05.002.06.03	Honorarios Equipamiento	260,885,460.00	128,264,349.00	4,356,762.00	384,793,047.00	174,611,973.00	210,181,074.00	45.378%
1.1.02.05.002.06.04	Honorarios Riodata	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.000%
1.1.02.05.002.06.05	Honorarios Transporte especial	65,100,000.00	0.00	1,293,029.00	63,806,971.00	17,285,506.00	46,521,465.00	27.090%
1.1.02.05.002.06.06	Honorarios Estudio de movilidad	159,311,250.00	77,689,150.00	0.00	237,000,400.00	140,100,019.00	96,900,381.00	59.114%
1.1.02.05.002.06.07	Honorarios Terminal de transporte-solución tec	115,575,674.00	0.00	53,832,379.00	61,743,295.00	0.00	61,743,295.00	0.000%
1.1.02.05.002.06.08	Honorarios Fortalecimiento marca ciudad	0.00	420,644,588.00	0.00	420,644,588.00	241,536,854.70	179,107,733.30	57.421%
1.1.02.05.002.06.09	Honorarios Rionegro lo mueves TÚ	0.00	132,899,501.00	0.00	132,899,501.00	0.00	132,899,501.00	0.000%
1.1.02.05.002.06.10	Honorarios Asesoría terminal de transporte	0.00	11,328,800.00	0.00	11,328,800.00	0.00	11,328,800.00	0.000%
1.1.02.05.002.06.11	Honorarios SIAP	0.00	103,557,226.00	0.00	103,557,226.00	0.00	103,557,226.00	0.000%
1.1.02.05.002.06	Servicios de alojamiento; servicios de suministro de comidas y l	0.00	33,320,485.01	0.00	33,320,485.01	33,320,485.01	0.00	100.000%
<u>1.1.02.05.002.08</u>	<u>Servicios prestados a las empresas y servicios de producción</u>	<u>7,603,415,252.00</u>	<u>534,110,201.80</u>	<u>113,068,033.00</u>	<u>8,024,457,420.80</u>	<u>7,491,676,544.51</u>	<u>532,780,876.29</u>	<u>93.361%</u>
1.1.02.05.002.08.01	CONCESIÓN TRÁNSITO	6,184,722,964.00	289,770,265.33	0.00	6,474,493,229.33	6,474,493,229.33	0.00	100.000%
1.1.02.05.002.08.02	PATIOS Y GRÚAS	738,692,288.00	0.00	113,068,033.00	625,624,255.00	625,624,254.71	0.29	100.000%
1.1.02.05.002.08.03	C.I.A	480,000,000.00	0.00	0.00	480,000,000.00	114,509,859.00	365,490,141.00	23.856%
1.1.02.05.002.08.04	MUPIS COMERCIALES	200,000,000.00	0.00	0.00	200,000,000.00	32,709,265.00	167,290,735.00	16.355%
1.1.02.05.002.08.05	VENTA DE INTERNET	0.00	32,147,086.00	0.00	32,147,086.00	32,147,086.00	0.00	100.000%
1.1.02.05.002.08.06	ALQUILER MAQUINA	0.00	1,512,605.03	0.00	1,512,605.03	1,512,605.03	0.00	100.000%
1.1.02.05.002.08.07	SOFTWARE ZER	0.00	130,339,810.44	0.00	130,339,810.44	130,339,810.44	0.00	100.000%
1.1.02.05.002.08.08	MÓVILES ZER	0.00	80,340,435.00	0.00	80,340,435.00	80,340,435.00	0.00	100.000%
<u>1.1.02.06</u>	<u>Transferencias corrientes</u>	<u>15,744,057,673.00</u>	<u>9,753,607,899.00</u>	<u>14,845,396,418.00</u>	<u>10,652,269,154.00</u>	<u>10,652,269,154.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.02.06.006</u>	<u>Transferencias de otras entidades del gobierno general</u>	<u>15,744,057,673.00</u>	<u>9,753,607,899.00</u>	<u>14,845,396,418.00</u>	<u>10,652,269,154.00</u>	<u>10,652,269,154.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.02.06.006.06</u>	<u>Otras unidades de gobierno</u>	<u>15,744,057,673.00</u>	<u>9,753,607,899.00</u>	<u>14,845,396,418.00</u>	<u>10,652,269,154.00</u>	<u>10,652,269,154.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.02.06.006.06.01	BICIRIO OPERACIÓN	2,835,963,030.00	1,273,689,261.00	2,512,944,807.00	1,596,707,484.00	1,596,707,484.00	0.00	100.000%
1.1.02.06.006.06.02	ZER	3,453,792,738.00	0.00	2,525,542,124.00	928,250,614.00	928,250,614.00	0.00	100.000%
1.1.02.06.006.06.03	MOVILIDAD	2,624,940,569.00	1,132,157,178.00	1,067,073,273.00	2,690,024,474.00	2,690,024,474.00	0.00	100.000%
1.1.02.06.006.06.04	EQUIPAMIENTO	2,608,854,600.00	1,077,851,672.00	2,177,713,931.00	1,508,992,341.00	1,508,992,341.00	0.00	100.000%
1.1.02.06.006.06.05	SEMAFORIZACIÓN	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	
1.1.02.06.006.06.06	TERMINAL DE TRANSPORTE-SOLUCIÓN TEC	1,155,756,736.00	0.00	1,155,756,736.00	0.00	0.00	0.00	
1.1.02.06.006.06.08	TRANSPORTE ESPECIAL	651,000,000.00	0.00	490,948,998.00	160,051,002.00	160,051,002.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2025 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	26,365,415,992.70	3,336,423,606.27	88.77%
1.1.02.06.006.06.09	RIODATA	22	600,000,000.00	0.00	600,000,000.00	0.00	0.00	
1.1.02.06.006.06.10	ESTUDIO DE MOVILIDAD	21	1,113,750,000.00	652,850,000.00	1,568,375,000.00	198,225,000.00	198,225,000.00	100.000%
1.1.02.06.006.06.11	FORTALECIMIENTO MARCA CUIDAD	27	0.00	3,534,828,467.00	575,045,474.00	2,959,782,993.00	2,959,782,993.00	100.000%
1.1.02.06.006.06.12	RIONEGRO LO MUEVES TÚ	28	0.00	1,116,802,528.00	700,235,185.00	416,567,343.00	416,567,343.00	100.000%
1.1.02.06.006.06.13	ASESORÍA TERMINAL DE TRANSPORTE	29	0.00	95,200,000.00	47,600,000.00	47,600,000.00	47,600,000.00	100.000%
1.1.02.06.006.06.14	SIAP	30	0.00	870,228,793.00	724,160,890.00	146,067,903.00	146,067,903.00	100.000%
1.2	Recursos de capital	1	7,000,000.00	9,636,525,200.16	988,304,119.00	8,655,221,081.16	7,298,731,368.48	1,356,489,712.68 84.327%
1.2.05	Rendimientos financieros	1	7,000,000.00	10,709.03	0.00	7,010,709.03	4,230,432.93	2,780,276.10 60.342%
1.2.05.02	Depósitos	3	0.00	10,709.03	0.00	10,709.03	10,709.03	(0.00) 100.000%
1.2.05.02.001	RF ZER	16	0.00	7,390.79	0.00	7,390.79	7,390.79	(0.00) 100.000%
1.2.05.02.002	RF SEMAFORIZACION	2	0.00	3,318.24	0.00	3,318.24	3,318.24	0.00 100.000%
1.2.05.02	Depósitos	1	7,000,000.00	0.00	0.00	7,000,000.00	4,219,723.90	2,780,276.10 60.282%
1.2.09	Recuperacion de cartera - préstamos	1	0.00	9,578,750,934.13	988,304,119.00	8,590,446,815.13	7,236,737,378.55	1,353,709,436.58 84.242%
1.2.09.02	De otras entidades de gobierno	1	0.00	9,578,750,934.13	988,304,119.00	8,590,446,815.13	7,236,737,378.55	1,353,709,436.58 84.242%
1.2.09.02.2	MASORA	1	0.00	977,119,089.00	977,119,089.00	0.00	0.00	
1.2.09.02.3	ZER	1	0.00	1,725,846,720.00	0.00	1,725,846,720.00	1,725,846,720.00	0.00 100.000%
1.2.09.02.4	BICIRIO 2021	1	0.00	73,744,456.00	0.00	73,744,456.00	0.00	73,744,456.00 0.000%
1.2.09.02.5	BICIRIO 2022	12	0.00	12,565,940.76	0.00	12,565,940.76	0.00	12,565,940.76 0.000%
1.2.09.02.6	BICIRIO 2023	1	0.00	116,522,763.58	0.00	116,522,763.58	110,138,533.00	6,384,230.58 94.521%
1.2.09.02.7	BICIRIO 2024	15	0.00	328,657,395.52	0.00	328,657,395.52	270,767,598.00	57,889,797.52 82.386%
1.2.09.02.8	SEMAFORIZACIÓN	2	0.00	600,000,000.00	0.00	600,000,000.00	0.00	600,000,000.00 0.000%
1.2.09.02.9	DESARROLLO TERRITORIAL	4	0.00	147,864,989.00	0.00	147,864,989.00	147,864,989.00	0.00 100.000%
1.2.09.02.01	SOMOS	1	0.00	804,709,289.55	11,185,030.00	793,524,259.55	804,709,289.55	(11,185,030.00) 101.410%
1.2.09.02.10	TERMINAL DE TRANSPORTE	8	0.00	1,489,972,568.71	0.00	1,489,972,568.71	1,227,005,639.00	262,966,929.71 82.351%
1.2.09.02.11	SITIRIO	10	0.00	799,432,272.00	0.00	799,432,272.00	795,220,360.00	4,211,912.00 99.473%
1.2.09.02.12	INFRAESTRUCTURA TI 2023	13	0.00	21,963,225.00	0.00	21,963,225.00	0.00	21,963,225.00 0.000%
1.2.09.02.13	FIBRA ÓPTICA 2024	17	0.00	156,405,347.00	0.00	156,405,347.00	0.00	156,405,347.00 0.000%
1.2.09.02.14	INFRAESTRUCTURA TI 2024	18	0.00	593,967,775.00	0.00	593,967,775.00	551,037,077.00	42,930,698.00 92.772%
1.2.09.02.15	TRANSPORTE 016-2024	19	0.00	39,485,473.00	0.00	39,485,473.00	38,822,213.00	663,260.00 98.320%
1.2.09.02.16	CONECTIVIDAD 2024	20	0.00	576,743,630.01	0.00	576,743,630.01	451,574,960.00	125,168,670.01 78.297%
1.2.09.02.17	ESTUDIO DE MOVILIDAD	21	0.00	1,113,750,000.00	0.00	1,113,750,000.00	1,113,750,000.00	0.00 100.000%
1.2.13	Reintegros y otros recursos no apropiados	1	0.00	57,763,557.00	0.00	57,763,557.00	57,763,557.00	0.00 100.000%

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	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
1.2.13.01	Reintegros	24,558,265,998.00	21,149,824,340.97	16,006,250,740.00	29,701,839,598.97	26,365,415,992.70	3,336,423,606.27	88.77%
		1	0.00	57,763,557.00	0.00	57,763,557.00	57,763,557.00	0.00 100.000%

MARIA ALEJANDRA PEÑUELA RUBIO
GERENTE GENERAL SOMOS RIONEGRO S.A.S

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