

PARAMETRO DEPARTAMENTO

I.M.R.D.

800201907-1

EJECUCION ACTIVA

martes, 12 de septiembre de 2023

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I.M.R.D.

ALDOVER ALEXANDER COLORADO CASTAÑO

DICIEMBRE
MES DE LA CUENTA

2021
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

AREA DE PRESUPUESTO

Chía, 12 de Septiembre de 2023
CIUDAD Y FECHA DE ELABORACION

NOMBRE ENCARGADO AREA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1	INGRESOS	8,593,331,470.61	4,346,503,976.81	00.00	00.00	00.00	12,939,835,447.42	00.00	12,532,136,031.84	12,532,136,031.84	00.00	12,532,136,031.84	12,532,136,031.84	00.00	407,699,415.58
101	INGRESOS CORRIENTES	35,794,770.00	00.00	00.00	00.00	00.00	35,794,770.00	00.00	7,373,931.00	7,373,931.00	00.00	7,373,931.00	7,373,931.00	00.00	28,420,839.00
10100500	Ingresos varios y otros	35,794,770.00	00.00	00.00	00.00	00.00	35,794,770.00	00.00	7,373,931.00	7,373,931.00	00.00	7,373,931.00	7,373,931.00	00.00	28,420,839.00
10100500 1222	DEST. ESP. RECURSOS PROPIOD IMRD	35,794,770.00	00.00	00.00	00.00	00.00	35,794,770.00	00.00	7,373,931.00	7,373,931.00	00.00	7,373,931.00	7,373,931.00	00.00	28,420,839.00
102	TRANSFERENCIAS	8,537,076,700.61	2,349,819,007.46	00.00	00.00	00.00	10,886,895,708.07	00.00	10,808,705,190.07	10,808,705,190.07	00.00	10,808,705,190.07	10,808,705,190.07	00.00	78,190,518.00
10201	APORTES DEL MUNICIPIO	8,535,030,700.61	2,211,699,319.46	00.00	00.00	00.00	10,746,730,020.07	00.00	10,670,585,502.07	10,670,585,502.07	00.00	10,670,585,502.07	10,670,585,502.07	00.00	76,144,518.00
1020100600	participacion de los ingresos corrientes de libre destinacion	8,069,760,269.07	2,162,869,444.00	00.00	00.00	00.00	10,232,629,713.07	00.00	10,156,485,195.07	10,156,485,195.07	00.00	10,156,485,195.07	10,156,485,195.07	00.00	76,144,518.00
1020100600 1101	LIBRE ASIGNACION	8,069,760,269.07	2,162,869,444.00	00.00	00.00	00.00	10,232,629,713.07	00.00	10,156,485,195.07	10,156,485,195.07	00.00	10,156,485,195.07	10,156,485,195.07	00.00	76,144,518.00
1020100700	sistema general de participaciones	465,270,431.54	48,829,875.46	00.00	00.00	00.00	514,100,307.00	00.00	514,100,307.00	514,100,307.00	00.00	514,100,307.00	514,100,307.00	00.00	00.00
1020100700 21602	S.G.P. RECREACION Y DEPORTES	465,270,431.54	48,829,875.46	00.00	00.00	00.00	514,100,307.00	00.00	514,100,307.00	514,100,307.00	00.00	514,100,307.00	514,100,307.00	00.00	00.00
10202	Transferencias Departamentales	2,046,000.00	138,119,688.00	00.00	00.00	00.00	140,165,688.00	00.00	138,119,688.00	138,119,688.00	00.00	138,119,688.00	138,119,688.00	00.00	2,046,000.00
1020202	Impuesto al Cigarrillo	2,046,000.00	138,119,688.00	00.00	00.00	00.00	140,165,688.00	00.00	138,119,688.00	138,119,688.00	00.00	138,119,688.00	138,119,688.00	00.00	2,046,000.00
1020202 73011	Impuesto al Cigarrillo - Ley 30/	2,046,000.00	138,119,688.00	00.00	00.00	00.00	140,165,688.00	00.00	138,119,688.00	138,119,688.00	00.00	138,119,688.00	138,119,688.00	00.00	2,046,000.00
103	RECURSOS DE CAPITAL	20,460,000.00	00.00	00.00	00.00	00.00	20,460,000.00	00.00	21,495,051.42	21,495,051.42	00.00	21,495,051.42	21,495,051.42	00.00	(1,035,051.42)
10302	RENDIMIENTOS FINANCIEROS	20,460,000.00	00.00	00.00	00.00	00.00	20,460,000.00	00.00	21,495,051.42	21,495,051.42	00.00	21,495,051.42	21,495,051.42	00.00	(1,035,051.42)
1030200900	rendimientos financieros	20,460,000.00	00.00	00.00	00.00	00.00	20,460,000.00	00.00	21,495,051.42	21,495,051.42	00.00	21,495,051.42	21,495,051.42	00.00	(1,035,051.42)
1030200900 73201	REND. FROS. RECURSOS PROPIOS IMRD	20,460,000.00	00.00	00.00	00.00	00.00	20,460,000.00	00.00	21,495,051.42	21,495,051.42	00.00	21,495,051.42	21,495,051.42	00.00	(1,035,051.42)
11	INGRESOS DEL PRESUPUESTO	00.00	1,965,423,669.35	00.00	00.00	00.00	1,965,423,669.35	00.00	1,663,300,559.35	1,663,300,559.35	00.00	1,663,300,559.35	1,663,300,559.35	00.00	302,123,110.00
111	INGRESOS CORRIENTES	00.00	924,241,732.35	00.00	00.00	00.00	924,241,732.35	00.00	622,118,622.35	622,118,622.35	00.00	622,118,622.35	622,118,622.35	00.00	302,123,110.00
1112	INGRESOS NO TRIBUTARIOS	00.00	924,241,732.35	00.00	00.00	00.00	924,241,732.35	00.00	622,118,622.35	622,118,622.35	00.00	622,118,622.35	622,118,622.35	00.00	302,123,110.00
11121	TASAS Y DERECHOS	00.00	924,241,732.35	00.00	00.00	00.00	924,241,732.35	00.00	622,118,622.35	622,118,622.35	00.00	622,118,622.35	622,118,622.35	00.00	302,123,110.00
1112115	TASA PRO-DEPORTE Y RECREACION	00.00	924,241,732.35	00.00	00.00	00.00	924,241,732.35	00.00	622,118,622.35	622,118,622.35	00.00	622,118,622.35	622,118,622.35	00.00	302,123,110.00
1112115 1257	RECURSO TASA PRODEPORTE Y RECREACION FOMENTO Y ESTIMULO	00.00	924,241,732.35	00.00	00.00	00.00	924,241,732.35	00.00	622,118,622.35	622,118,622.35	00.00	622,118,622.35	622,118,622.35	00.00	302,123,110.00
112	RECURSOS DE CAPITAL	00.00	1,041,181,937.00	00.00	00.00	00.00	1,041,181,937.00	00.00	1,041,181,937.00	1,041,181,937.00	00.00	1,041,181,937.00	1,041,181,937.00	00.00	00.00
1123	RECURSOS DEL BALANCE	00.00	541,000,000.00	00.00	00.00	00.00	541,000,000.00	00.00	541,000,000.00	541,000,000.00	00.00	541,000,000.00	541,000,000.00	00.00	00.00
11235	Reintegros	00.00	541,000,000.00	00.00	00.00	00.00	541,000,000.00	00.00	541,000,000.00	541,000,000.00	00.00	541,000,000.00	541,000,000.00	00.00	00.00
11235 74104	LIBRE ASIGNACION INVERSION	00.00	541,000,000.00	00.00	00.00	00.00	541,000,000.00	00.00	541,000,000.00	541,000,000.00	00.00	541,000,000.00	541,000,000.00	00.00	00.00
1125	Desahorro y Retiro Fonpet	00.00	500,181,937.00	00.00	00.00	00.00	500,181,937.00	00.00	500,181,937.00	500,181,937.00	00.00	500,181,937.00	500,181,937.00	00.00	00.00

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
112504	Reintegro excedentes SGP Propósito General	00.00	500,181,937.00	00.00	00.00	00.00	500,181,937.00	00.00	500,181,937.00	500,181,937.00	00.00	500,181,937.00	500,181,937.00	00.00	00.00
112504	21805 EXCEDENTES DEL FONPET SGP SECTOR PROPOSITO GENERAL	00.00	500,181,937.00	00.00	00.00	00.00	500,181,937.00	00.00	500,181,937.00	500,181,937.00	00.00	500,181,937.00	500,181,937.00	00.00	00.00
12	INGRESOS ESTABLECIMIENTOS PUBLICOS	00.00	31,261,300.00	00.00	00.00	00.00	31,261,300.00	00.00	31,261,300.00	31,261,300.00	00.00	31,261,300.00	31,261,300.00	00.00	00.00
121	INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES - IMRD	00.00	31,261,300.00	00.00	00.00	00.00	31,261,300.00	00.00	31,261,300.00	31,261,300.00	00.00	31,261,300.00	31,261,300.00	00.00	00.00
1212	RECURSOS DE CAPITAL	00.00	31,261,300.00	00.00	00.00	00.00	31,261,300.00	00.00	31,261,300.00	31,261,300.00	00.00	31,261,300.00	31,261,300.00	00.00	00.00
12122	RECURSOS DE BALANCE	00.00	26,421,000.00	00.00	00.00	00.00	26,421,000.00	00.00	26,421,000.00	26,421,000.00	00.00	26,421,000.00	26,421,000.00	00.00	00.00
121221	SUPERAVIT VIGENCIA ANTERIOR	00.00	26,421,000.00	00.00	00.00	00.00	26,421,000.00	00.00	26,421,000.00	26,421,000.00	00.00	26,421,000.00	26,421,000.00	00.00	00.00
121221	82206 R.B. CONVE. 770 2020 INDEPORTES SSF IMRD	00.00	26,421,000.00	00.00	00.00	00.00	26,421,000.00	00.00	26,421,000.00	26,421,000.00	00.00	26,421,000.00	26,421,000.00	00.00	00.00
12123	Reconocimientos - Polizas de Seguros	00.00	4,840,300.00	00.00	00.00	00.00	4,840,300.00	00.00	4,840,300.00	4,840,300.00	00.00	4,840,300.00	4,840,300.00	00.00	00.00
12123	1106 LIBRE ASIGNACION - 1101	00.00	4,840,300.00	00.00	00.00	00.00	4,840,300.00	00.00	4,840,300.00	4,840,300.00	00.00	4,840,300.00	4,840,300.00	00.00	00.00
TOTALES		8,593,331,470.61	4,346,503,976.81	00.00	00.00	00.00	12,939,835,447.42	00.00	12,532,136,031.84	12,532,136,031.84	00.00	12,532,136,031.84	12,532,136,031.84	00.00	407,699,415.58

OBSERVACIONES:

FIRMA1

FIRMA2

FIRMA3

FIRMA4