

PARAMETRO DEPARTAMENTO

I.M.R.D.

800201907-1

EJECUCION ACTIVA

martes, 12 de septiembre de 2023

Página 1 de 3

I.M.R.D.

ALDOVER ALEXANDER COLORADO CASTAÑO

DICIEMBRE
MES DE LA CUENTA

2022
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MAUREN YASMILE CUERVO CAICEDO

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	11,656,106,846.00	5,572,910,547.00	00.00	00.00	00.00	17,229,017,393.00	00.00	17,178,192,248.30	17,178,192,248.30	00.00	17,178,192,248.30	17,178,192,248.30	00.00	50,825,144.70
1.1	INGRESOS CORRIENTES	11,635,033,046.00	2,553,291,578.00	00.00	00.00	00.00	14,188,324,624.00	00.00	14,151,456,011.00	14,151,456,011.00	00.00	14,151,456,011.00	14,151,456,011.00	00.00	36,868,613.00
1.1.02	INGRESOS NO TRIBUTARIOS	11,635,033,046.00	2,553,291,578.00	00.00	00.00	00.00	14,188,324,624.00	00.00	14,151,456,011.00	14,151,456,011.00	00.00	14,151,456,011.00	14,151,456,011.00	00.00	36,868,613.00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	36,868,613.00	00.00	00.00	00.00	00.00	36,868,613.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,868,613.00
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	36,868,613.00	00.00	00.00	00.00	00.00	36,868,613.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,868,613.00
1.1.02.05.002.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	36,868,613.00	00.00	00.00	00.00	00.00	36,868,613.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,868,613.00
1.1.02.05.002.09 4.1.00	Ingresos Varios	36,868,613.00	00.00	00.00	00.00	00.00	36,868,613.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,868,613.00
1.1.02.05.002.09 4.1.00	Administración central	36,868,613.00	00.00	00.00	00.00	00.00	36,868,613.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,868,613.00
1.1.02.05.002.09 4.1.00	DEST. ESP. RECURSOS PROPIOD IMRD	36,868,613.00	00.00	00.00	00.00	00.00	36,868,613.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	36,868,613.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	11,598,164,433.00	2,553,291,578.00	00.00	00.00	00.00	14,151,456,011.00	00.00	14,151,456,011.00	14,151,456,011.00	00.00	14,151,456,011.00	14,151,456,011.00	00.00	00.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	11,598,164,433.00	2,553,291,578.00	00.00	00.00	00.00	14,151,456,011.00	00.00	14,151,456,011.00	14,151,456,011.00	00.00	14,151,456,011.00	14,151,456,011.00	00.00	00.00
1.1.02.06.006.01	APORTES NACION	479,228,544.00	59,135,385.00	00.00	00.00	00.00	538,363,929.00	00.00	538,363,929.00	538,363,929.00	00.00	538,363,929.00	538,363,929.00	00.00	00.00
1.1.02.06.006.01 4.1.00	Transferencia SGP Deporte y Recreacion	479,228,544.00	59,135,385.00	00.00	00.00	00.00	538,363,929.00	00.00	538,363,929.00	538,363,929.00	00.00	538,363,929.00	538,363,929.00	00.00	00.00
1.1.02.06.006.01 4.1.00	Administración central	479,228,544.00	59,135,385.00	00.00	00.00	00.00	538,363,929.00	00.00	538,363,929.00	538,363,929.00	00.00	538,363,929.00	538,363,929.00	00.00	00.00
1.1.02.06.006.01 4.1.00	S.G.P. RECREACION Y DEPORTES	479,228,544.00	59,135,385.00	00.00	00.00	00.00	538,363,929.00	00.00	538,363,929.00	538,363,929.00	00.00	538,363,929.00	538,363,929.00	00.00	00.00
1.1.02.06.006.06	OTRAS UNIDADES DE GOBIERNO	11,118,935,889.00	2,494,156,193.00	00.00	00.00	00.00	13,613,092,082.00	00.00	13,613,092,082.00	13,613,092,082.00	00.00	13,613,092,082.00	13,613,092,082.00	00.00	00.00
1.1.02.06.006.06 1.1.02.	Otras unidades de gobierno	00.00	150,000,000.00	00.00	00.00	00.00	150,000,000.00	00.00	150,000,000.00	150,000,000.00	00.00	150,000,000.00	150,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02.	Administración central	00.00	150,000,000.00	00.00	00.00	00.00	150,000,000.00	00.00	150,000,000.00	150,000,000.00	00.00	150,000,000.00	150,000,000.00	00.00	00.00
1.1.02.06.006.06 1.1.02.	CONV. N 1461 DE 2022 INDEPORTES CUNDINAMARCA SSF IMRD	00.00	150,000,000.00	00.00	00.00	00.00	150,000,000.00	00.00	150,000,000.00	150,000,000.00	00.00	150,000,000.00	150,000,000.00	00.00	00.00
1.1.02.06.006.06 4.1.00	Transferencias Municipales	10,164,859,525.00	1,740,000,000.00	00.00	00.00	00.00	11,904,859,525.00	00.00	11,904,859,525.00	11,904,859,525.00	00.00	11,904,859,525.00	11,904,859,525.00	00.00	00.00
1.1.02.06.006.06 4.1.00	Administración central	10,164,859,525.00	1,740,000,000.00	00.00	00.00	00.00	11,904,859,525.00	00.00	11,904,859,525.00	11,904,859,525.00	00.00	11,904,859,525.00	11,904,859,525.00	00.00	00.00
1.1.02.06.006.06 4.1.00	LIBRE ASIGNACION - 1101	10,164,859,525.00	1,740,000,000.00	00.00	00.00	00.00	11,904,859,525.00	00.00	11,904,859,525.00	11,904,859,525.00	00.00	11,904,859,525.00	11,904,859,525.00	00.00	00.00
1.1.02.06.006.06 4.1.00	Transferencia Tasa Pro Deporte	951,968,984.00	377,000,000.00	00.00	00.00	00.00	1,328,968,984.00	00.00	1,328,968,984.00	1,328,968,984.00	00.00	1,328,968,984.00	1,328,968,984.00	00.00	00.00
1.1.02.06.006.06 4.1.00	Administración central	951,968,984.00	377,000,000.00	00.00	00.00	00.00	1,328,968,984.00	00.00	1,328,968,984.00	1,328,968,984.00	00.00	1,328,968,984.00	1,328,968,984.00	00.00	00.00
1.1.02.06.006.06 4.1.00	RECURSO TASA PRODEPORTE Y RECREACION FOMENTO Y ESTIMULO	951,968,984.00	377,000,000.00	00.00	00.00	00.00	1,328,968,984.00	00.00	1,328,968,984.00	1,328,968,984.00	00.00	1,328,968,984.00	1,328,968,984.00	00.00	00.00

**PARAMETRO DEPARTAMENTO
I.M.R.D.
800201907-1
EJECUCION ACTIVA**

martes, 12 de septiembre de 2023

Página 2 de 3

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		
1.1.02.06.006.06.4.1.00	Transferencia Impuesto al Cigarrillo	2,107,380.00	227,156,193.00	00.00	00.00	00.00	229,263,573.00	00.00	229,263,573.00	229,263,573.00	00.00	229,263,573.00	229,263,573.00	00.00	00.00
1.1.02.06.006.06.4.1.00	Administración central	2,107,380.00	227,156,193.00	00.00	00.00	00.00	229,263,573.00	00.00	229,263,573.00	229,263,573.00	00.00	229,263,573.00	229,263,573.00	00.00	00.00
1.1.02.06.006.06.4.1.00	Impuesto al Cigarrillo - Ley 30/	2,107,380.00	227,156,193.00	00.00	00.00	00.00	229,263,573.00	00.00	229,263,573.00	229,263,573.00	00.00	229,263,573.00	229,263,573.00	00.00	00.00
1.2	RECURSOS DE CAPITAL	21,073,800.00	3,019,618,969.00	00.00	00.00	00.00	3,040,692,769.00	00.00	3,026,736,237.30	3,026,736,237.30	00.00	3,026,736,237.30	3,026,736,237.30	00.00	13,956,531.70
1.2.05	RENDIMIENTOS FINANCIEROS	21,073,800.00	00.00	00.00	00.00	00.00	21,073,800.00	00.00	7,117,268.30	7,117,268.30	00.00	7,117,268.30	7,117,268.30	00.00	13,956,531.70
1.2.05.02	DEPOSITOS	21,073,800.00	00.00	00.00	00.00	00.00	21,073,800.00	00.00	7,117,268.30	7,117,268.30	00.00	7,117,268.30	7,117,268.30	00.00	13,956,531.70
1.2.05.02 1	Administración central	21,073,800.00	00.00	00.00	00.00	00.00	21,073,800.00	00.00	7,117,268.30	7,117,268.30	00.00	7,117,268.30	7,117,268.30	00.00	13,956,531.70
1.2.05.02 1 7320	REND. FROS. RECURSOS PROPIOS IMRD	21,073,800.00	00.00	00.00	00.00	00.00	21,073,800.00	00.00	7,117,268.30	7,117,268.30	00.00	7,117,268.30	7,117,268.30	00.00	13,956,531.70
1.2.10	RECURSOS DEL BALANCE	00.00	1,186,293,934.00	00.00	00.00	00.00	1,186,293,934.00	00.00	1,186,293,934.00	1,186,293,934.00	00.00	1,186,293,934.00	1,186,293,934.00	00.00	00.00
1.2.10.02	SUPERAVIT FISCAL	00.00	1,186,293,934.00	00.00	00.00	00.00	1,186,293,934.00	00.00	1,186,293,934.00	1,186,293,934.00	00.00	1,186,293,934.00	1,186,293,934.00	00.00	00.00
1.2.10.02 1	Administración central	00.00	1,186,293,934.00	00.00	00.00	00.00	1,186,293,934.00	00.00	1,186,293,934.00	1,186,293,934.00	00.00	1,186,293,934.00	1,186,293,934.00	00.00	00.00
1.2.10.02 1 1301	R.B. SUPERAVIT LIBRE ASIGNACION	00.00	600,000,000.00	00.00	00.00	00.00	600,000,000.00	00.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	600,000,000.00	00.00	00.00
1.2.10.02 1 1340	R.B. DEST. ESP. REC PROPIOS IMRD CHIA SSF	00.00	7,373,931.00	00.00	00.00	00.00	7,373,931.00	00.00	7,373,931.00	7,373,931.00	00.00	7,373,931.00	7,373,931.00	00.00	00.00
1.2.10.02 1 1341	R.B. RECURSOS TASA PRODEPORTE Y RECREACION - FOMENTO Y ESTIMULO	00.00	266,379,839.00	00.00	00.00	00.00	266,379,839.00	00.00	266,379,839.00	266,379,839.00	00.00	266,379,839.00	266,379,839.00	00.00	00.00
1.2.10.02 1 1347	R.B. DEST ESP PLUSVALIA	00.00	200,000,000.00	00.00	00.00	00.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	00.00
1.2.10.02 1 1538	R.B. RECD. FROS. RECURSOS PROPIOS IMRD	00.00	21,138,742.00	00.00	00.00	00.00	21,138,742.00	00.00	21,138,742.00	21,138,742.00	00.00	21,138,742.00	21,138,742.00	00.00	00.00
1.2.10.02 1 1539	R.B. RTOS FROS TASA PRODEPORTE Y RECREACION	00.00	203,659.00	00.00	00.00	00.00	203,659.00	00.00	203,659.00	203,659.00	00.00	203,659.00	203,659.00	00.00	00.00
1.2.10.02 1 7310	RB SUPERAVIT IMPUESTO AL CIGARRILLO	00.00	91,197,763.00	00.00	00.00	00.00	91,197,763.00	00.00	91,197,763.00	91,197,763.00	00.00	91,197,763.00	91,197,763.00	00.00	00.00
1.2.12	Retiros FONPET	00.00	1,756,074,135.00	00.00	00.00	00.00	1,756,074,135.00	00.00	1,756,074,135.00	1,756,074,135.00	00.00	1,756,074,135.00	1,756,074,135.00	00.00	00.00
1.2.12.08	EXCEDENTES FONPET SGP - SECTOR PROPOSITO GENERAL	00.00	1,756,074,135.00	00.00	00.00	00.00	1,756,074,135.00	00.00	1,756,074,135.00	1,756,074,135.00	00.00	1,756,074,135.00	1,756,074,135.00	00.00	00.00
1.2.12.08 1	Administración central	00.00	1,756,074,135.00	00.00	00.00	00.00	1,756,074,135.00	00.00	1,756,074,135.00	1,756,074,135.00	00.00	1,756,074,135.00	1,756,074,135.00	00.00	00.00
1.2.12.08 1 2180	EXCEDENTES DEL FONPET SGP SECTOR PROPOSITO GENERAL	00.00	1,756,074,135.00	00.00	00.00	00.00	1,756,074,135.00	00.00	1,756,074,135.00	1,756,074,135.00	00.00	1,756,074,135.00	1,756,074,135.00	00.00	00.00
1.2.13	REINTEGROS Y OTROS RECURSOS NO APROPIADOS	00.00	77,250,900.00	00.00	00.00	00.00	77,250,900.00	00.00	77,250,900.00	77,250,900.00	00.00	77,250,900.00	77,250,900.00	00.00	00.00
1.2.13.02	RECURSOS NO APROPIADOS	00.00	77,250,900.00	00.00	00.00	00.00	77,250,900.00	00.00	77,250,900.00	77,250,900.00	00.00	77,250,900.00	77,250,900.00	00.00	00.00
1.2.13.02 1	Administración central	00.00	77,250,900.00	00.00	00.00	00.00	77,250,900.00	00.00	77,250,900.00	77,250,900.00	00.00	77,250,900.00	77,250,900.00	00.00	00.00
1.2.13.02 1 7410	Reintegros Corrientes M/pio Libre Inversión	00.00	77,250,900.00	00.00	00.00	00.00	77,250,900.00	00.00	77,250,900.00	77,250,900.00	00.00	77,250,900.00	77,250,900.00	00.00	00.00

PARAMETRO DEPARTAMENTO

I.M.R.D.

800201907-1

EJECUCION ACTIVA

martes, 12 de septiembre de 2023

Página 3 de 3

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
TOTALES		11,656,106,846.00	5,572,910,547.00	00.00	00.00	00.00	17,229,017,393.00	00.00	17,178,192,248.30	17,178,192,248.30	00.00	17,178,192,248.30	17,178,192,248.30	00.00	50,825,144.70

OBSERVACIONES:

FIRMA1

FIRMA2

FIRMA3

FIRMA4