

**I.M.R.D.**  
**Nit: 800201907-1**  
**Ejecución de ingresos entre Enero y Diciembre de 2021**

Codigo	AuxiliarCCPE T	Unidad ejecutora	Fuente	Nombre	Apropiacion Inicial	Adicion	Reduccion	Traslado crédito	Traslado débito	Total apropiación	Reconocimie nto anterior	Reconocimiento período	Total reconocimiento	Recaudo Anterior	Recaudo periodo	Total recaudo	Saldo Por Ejecutar	Saldo Por Recaudar
1				INGRESOS	8,593,331,470.61	4,346,503,976.81	0	0	0	12,939,835,447.42	0	12,532,136,031.84	12,532,136,031.84	0	12,532,136,031.84	12,532,136,031.84	407,699,415.58	0
101				INGRESOS CO	35,794,770.00	0	0	0	0	35,794,770.00	0	7,373,931.00	7,373,931.00	0	7,373,931.00	7,373,931.00	28,420,839.00	0
10100500				Ingresos vario	35,794,770.00	0	0	0	0	35,794,770.00	0	7,373,931.00	7,373,931.00	0	7,373,931.00	7,373,931.00	28,420,839.00	0
10100500			1222	DEST. ESP. REI	35,794,770.00	0	0	0	0	35,794,770.00	0	7,373,931.00	7,373,931.00	0	7,373,931.00	7,373,931.00	28,420,839.00	0
102				TRANSFERENC	8,537,076,700.61	2,349,819,007.46	0	0	0	10,886,895,708.07	0	10,808,705,190.07	10,808,705,190.07	0	10,808,705,190.07	10,808,705,190.07	78,190,518.00	0
10201				APORTES DEL	8,535,030,700.61	2,211,699,319.46	0	0	0	10,746,730,020.07	0	10,670,585,502.07	10,670,585,502.07	0	10,670,585,502.07	10,670,585,502.07	76,144,518.00	0
1020100600				participacion	8,069,760,269.07	2,162,869,444.00	0	0	0	10,232,629,713.07	0	10,156,485,195.07	10,156,485,195.07	0	10,156,485,195.07	10,156,485,195.07	76,144,518.00	0
1020100600			1101	LIBRE ASIGNA	8,069,760,269.07	2,162,869,444.00	0	0	0	10,232,629,713.07	0	10,156,485,195.07	10,156,485,195.07	0	10,156,485,195.07	10,156,485,195.07	76,144,518.00	0
1020100700				sistema gener	465,270,431.54	48,829,875.46	0	0	0	514,100,307.00	0	514,100,307.00	514,100,307.00	0	514,100,307.00	514,100,307.00	0	0
1020100700			21602	S.G.P. RECRE/	465,270,431.54	48,829,875.46	0	0	0	514,100,307.00	0	514,100,307.00	514,100,307.00	0	514,100,307.00	514,100,307.00	0	0
10202				Transferencia:	2,046,000.00	138,119,688.00	0	0	0	140,165,688.00	0	138,119,688.00	138,119,688.00	0	138,119,688.00	138,119,688.00	2,046,000.00	0
1020202				Impuesto al C	2,046,000.00	138,119,688.00	0	0	0	140,165,688.00	0	138,119,688.00	138,119,688.00	0	138,119,688.00	138,119,688.00	2,046,000.00	0
1020202			73011	Impuesto al C	2,046,000.00	138,119,688.00	0	0	0	140,165,688.00	0	138,119,688.00	138,119,688.00	0	138,119,688.00	138,119,688.00	2,046,000.00	0
103				RECURSOS DE	20,460,000.00	0	0	0	0	20,460,000.00	0	21,495,051.42	21,495,051.42	0	21,495,051.42	21,495,051.42	-1,035,051.42	0
10302				RENDIMIEN TC	20,460,000.00	0	0	0	0	20,460,000.00	0	21,495,051.42	21,495,051.42	0	21,495,051.42	21,495,051.42	-1,035,051.42	0
1030200900				rendimientos	20,460,000.00	0	0	0	0	20,460,000.00	0	21,495,051.42	21,495,051.42	0	21,495,051.42	21,495,051.42	-1,035,051.42	0
1030200900			73201	REND. FROS. f	20,460,000.00	0	0	0	0	20,460,000.00	0	21,495,051.42	21,495,051.42	0	21,495,051.42	21,495,051.42	-1,035,051.42	0
11				INGRESOS DEI	0	1,965,423,669.35	0	0	0	1,965,423,669.35	0	1,663,300,559.35	1,663,300,559.35	0	1,663,300,559.35	1,663,300,559.35	302,123,110.00	0
111				INGRESOS CO	0	924,241,732.35	0	0	0	924,241,732.35	0	622,118,622.35	622,118,622.35	0	622,118,622.35	622,118,622.35	302,123,110.00	0
1112				INGRESOS NO	0	924,241,732.35	0	0	0	924,241,732.35	0	622,118,622.35	622,118,622.35	0	622,118,622.35	622,118,622.35	302,123,110.00	0
11121				TASAS Y DERE	0	924,241,732.35	0	0	0	924,241,732.35	0	622,118,622.35	622,118,622.35	0	622,118,622.35	622,118,622.35	302,123,110.00	0
1112115				TASA PRO-DEI	0	924,241,732.35	0	0	0	924,241,732.35	0	622,118,622.35	622,118,622.35	0	622,118,622.35	622,118,622.35	302,123,110.00	0
1112115			1257	RECURSO TAS	0	924,241,732.35	0	0	0	924,241,732.35	0	622,118,622.35	622,118,622.35	0	622,118,622.35	622,118,622.35	302,123,110.00	0
112				RECURSOS DE	0	1,041,181,937.00	0	0	0	1,041,181,937.00	0	1,041,181,937.00	1,041,181,937.00	0	1,041,181,937.00	1,041,181,937.00	0	0
1123				RECURSOS DE	0	541,000,000.00	0	0	0	541,000,000.00	0	541,000,000.00	541,000,000.00	0	541,000,000.00	541,000,000.00	0	0
11235				Reintegros	0	541,000,000.00	0	0	0	541,000,000.00	0	541,000,000.00	541,000,000.00	0	541,000,000.00	541,000,000.00	0	0
11235			74104	LIBRE ASIGNA	0	541,000,000.00	0	0	0	541,000,000.00	0	541,000,000.00	541,000,000.00	0	541,000,000.00	541,000,000.00	0	0
1125				Desahorro y R	0	500,181,937.00	0	0	0	500,181,937.00	0	500,181,937.00	500,181,937.00	0	500,181,937.00	500,181,937.00	0	0
112504				Reintegro exc	0	500,181,937.00	0	0	0	500,181,937.00	0	500,181,937.00	500,181,937.00	0	500,181,937.00	500,181,937.00	0	0
112504			21805	EXCEDENTES I	0	500,181,937.00	0	0	0	500,181,937.00	0	500,181,937.00	500,181,937.00	0	500,181,937.00	500,181,937.00	0	0
12				INGRESOS EST	0	31,261,300.00	0	0	0	31,261,300.00	0	31,261,300.00	31,261,300.00	0	31,261,300.00	31,261,300.00	0	0
121				INSTITUTO MI	0	31,261,300.00	0	0	0	31,261,300.00	0	31,261,300.00	31,261,300.00	0	31,261,300.00	31,261,300.00	0	0
1212				RECURSOS DE	0	31,261,300.00	0	0	0	31,261,300.00	0	31,261,300.00	31,261,300.00	0	31,261,300.00	31,261,300.00	0	0
12122				RECURSOS DE	0	26,421,000.00	0	0	0	26,421,000.00	0	26,421,000.00	26,421,000.00	0	26,421,000.00	26,421,000.00	0	0
121221				SUPERAVIT VI	0	26,421,000.00	0	0	0	26,421,000.00	0	26,421,000.00	26,421,000.00	0	26,421,000.00	26,421,000.00	0	0
121221			82206	R.B. CONVE. 7	0	26,421,000.00	0	0	0	26,421,000.00	0	26,421,000.00	26,421,000.00	0	26,421,000.00	26,421,000.00	0	0
12123				Reconocimien	0	4,840,300.00	0	0	0	4,840,300.00	0	4,840,300.00	4,840,300.00	0	4,840,300.00	4,840,300.00	0	0
12123			1106	LIBRE ASIGNA	0	4,840,300.00	0	0	0	4,840,300.00	0	4,840,300.00	4,840,300.00	0	4,840,300.00	4,840,300.00	0	0