

I.M.R.D.
Nit: 800201907-1
Ejecución de ingresos entre Enero y Septiembre de 2023

Codigo	AuxiliarCCPE T	Unidad ejecutora	Fuente	Nombre	Apropiacion Inicial	Adicion	Reduccion	Traslado crédito	Traslado débito	Total apropiación	Reconocimie nto anterior	Reconocimiento periodo	Total reconocimiento	Recaudo Anterior	Recaudo periodo	Total recaudo	Saldo Por Ejecutar	Saldo Por Recaudar
1				INGRESOS	12,011,198,792.00	4,126,894,456.00	0	0	0	16,138,093,248.00	0	9,619,948,012.78	9,619,948,012.78	0	9,619,948,012.78	9,619,948,012.78	6,518,145,235.22	0
1.1				INGRESOS CO	11,985,198,792.00	2,305,633,216.00	0	0	0	14,290,832,008.00	0	9,178,506,231.00	9,178,506,231.00	0	9,178,506,231.00	9,178,506,231.00	5,112,325,777.00	0
1.1.02				INGRESOS NO	11,985,198,792.00	2,305,633,216.00	0	0	0	14,290,832,008.00	0	9,178,506,231.00	9,178,506,231.00	0	9,178,506,231.00	9,178,506,231.00	5,112,325,777.00	0
1.1.02.05				VENTA DE BIE	7,700,000.00	0	0	0	0	7,700,000.00	0	0	0	0	0	0	7,700,000.00	0
1.1.02.05.002				VENTAS INCID	7,700,000.00	0	0	0	0	7,700,000.00	0	0	0	0	0	0	7,700,000.00	0
1.1.02.05.002.09				SERVICIOS PA	7,700,000.00	0	0	0	0	7,700,000.00	0	0	0	0	0	0	7,700,000.00	0
1.1.02.05.002.4.1.001				Ingresos Varic	7,700,000.00	0	0	0	0	7,700,000.00	0	0	0	0	0	0	7,700,000.00	0
1.1.02.05.002.4.1.001	1			Administració	7,700,000.00	0	0	0	0	7,700,000.00	0	0	0	0	0	0	7,700,000.00	0
1.1.02.05.002.4.1.001	1	1222		DEST. ESP. RE	7,700,000.00	0	0	0	0	7,700,000.00	0	0	0	0	0	0	7,700,000.00	0
1.1.02.06				TRANSFERENC	11,977,498,792.00	2,305,633,216.00	0	0	0	14,283,132,008.00	0	9,178,506,231.00	9,178,506,231.00	0	9,178,506,231.00	9,178,506,231.00	5,104,625,777.00	0
1.1.02.06.006				TRANSFERENC	11,977,498,792.00	2,305,633,216.00	0	0	0	14,283,132,008.00	0	9,178,506,231.00	9,178,506,231.00	0	9,178,506,231.00	9,178,506,231.00	5,104,625,777.00	0
1.1.02.06.006.01				APORTES NAC	508,461,485.00	149,064,298.00	0	0	0	657,525,783.00	0	607,525,783.00	607,525,783.00	0	607,525,783.00	607,525,783.00	50,000,000.00	0
1.1.02.06.006.4.1.004				Transferencia	508,461,485.00	149,064,298.00	0	0	0	657,525,783.00	0	607,525,783.00	607,525,783.00	0	607,525,783.00	607,525,783.00	50,000,000.00	0
1.1.02.06.006.4.1.004	1			Administració	508,461,485.00	149,064,298.00	0	0	0	657,525,783.00	0	607,525,783.00	607,525,783.00	0	607,525,783.00	607,525,783.00	50,000,000.00	0
1.1.02.06.006.4.1.004	1	21602		S.G.P. RECRE/	508,461,485.00	149,064,298.00	0	0	0	657,525,783.00	0	607,525,783.00	607,525,783.00	0	607,525,783.00	607,525,783.00	50,000,000.00	0
1.1.02.06.006.06				OTRAS UNIDA	11,469,037,307.00	2,156,568,918.00	0	0	0	13,625,606,225.00	0	8,570,980,448.00	8,570,980,448.00	0	8,570,980,448.00	8,570,980,448.00	5,054,625,777.00	0
1.1.02.06.006.4.1.002				Transferencia:	10,343,509,253.00	1,994,000,000.00	0	0	0	12,337,509,253.00	0	7,928,021,312.00	7,928,021,312.00	0	7,928,021,312.00	7,928,021,312.00	4,409,487,941.00	0
1.1.02.06.006.4.1.002	1			Administració	10,343,509,253.00	1,994,000,000.00	0	0	0	12,337,509,253.00	0	7,928,021,312.00	7,928,021,312.00	0	7,928,021,312.00	7,928,021,312.00	4,409,487,941.00	0
1.1.02.06.006.4.1.002	1	1101		LIBRE ASIGNA	10,343,509,253.00	1,600,000,000.00	0	0	0	11,943,509,253.00	0	7,928,021,312.00	7,928,021,312.00	0	7,928,021,312.00	7,928,021,312.00	4,015,487,941.00	0
1.1.02.06.006.4.1.002	1	1102		LIBRE ASIGNA	0	394,000,000.00	0	0	0	394,000,000.00	0	0	0	0	0	0	394,000,000.00	0
1.1.02.06.006.4.1.003				Transferencia	980,528,054.00	0	0	0	0	980,528,054.00	0	950,528,054.00	950,528,054.00	0	950,528,054.00	950,528,054.00	30,000,000.00	0
1.1.02.06.006.4.1.003	1			Administració	980,528,054.00	0	0	0	0	980,528,054.00	0	950,528,054.00	950,528,054.00	0	950,528,054.00	950,528,054.00	30,000,000.00	0
1.1.02.06.006.4.1.003	1	1257		RECURSO TAS	980,528,054.00	0	0	0	0	980,528,054.00	0	950,528,054.00	950,528,054.00	0	950,528,054.00	950,528,054.00	30,000,000.00	0
1.1.02.06.006.4.1.005				Transferencia	145,000,000.00	162,568,918.00	0	0	0	307,568,918.00	0	-307,568,918.00	-307,568,918.00	0	-307,568,918.00	-307,568,918.00	615,137,836.00	0
1.1.02.06.006.4.1.005	1			Administració	145,000,000.00	162,568,918.00	0	0	0	307,568,918.00	0	-307,568,918.00	-307,568,918.00	0	-307,568,918.00	-307,568,918.00	615,137,836.00	0
1.1.02.06.006.4.1.005	1	73011		Impuesto al C	145,000,000.00	0	0	0	0	145,000,000.00	0	-145,000,000.00	-145,000,000.00	0	-145,000,000.00	-145,000,000.00	290,000,000.00	0
1.1.02.06.006.4.1.005	1	73012		IMPUESTO A (0	162,568,918.00	0	0	0	162,568,918.00	0	-162,568,918.00	-162,568,918.00	0	-162,568,918.00	-162,568,918.00	325,137,836.00	0
1.2				RECURSOS DE	26,000,000.00	1,821,261,240.00	0	0	0	1,847,261,240.00	0	441,441,781.78	441,441,781.78	0	441,441,781.78	441,441,781.78	1,405,819,458.22	0
1.2.05				RENDIMIENC	26,000,000.00	0	0	0	0	26,000,000.00	0	4,289,526.78	4,289,526.78	0	4,289,526.78	4,289,526.78	21,710,473.22	0
1.2.05.02				DEPOSITOS	26,000,000.00	0	0	0	0	26,000,000.00	0	4,289,526.78	4,289,526.78	0	4,289,526.78	4,289,526.78	21,710,473.22	0
1.2.05.02	1			Administració	26,000,000.00	0	0	0	0	26,000,000.00	0	4,289,526.78	4,289,526.78	0	4,289,526.78	4,289,526.78	21,710,473.22	0
1.2.05.02	1	73201		REND. FROS. f	26,000,000.00	0	0	0	0	26,000,000.00	0	4,289,526.78	4,289,526.78	0	4,289,526.78	4,289,526.78	21,710,473.22	0
1.2.08				TRANSFERENC	0	243,210,000.00	0	0	0	243,210,000.00	0	0	0	0	0	0	243,210,000.00	0
1.2.08.01				DONACIONES	0	243,210,000.00	0	0	0	243,210,000.00	0	0	0	0	0	0	243,210,000.00	0
1.2.08.01.002				DE ORGANIZA	0	243,210,000.00	0	0	0	243,210,000.00	0	0	0	0	0	0	243,210,000.00	0
1.2.08.01.002.02				CONDICIONAÍ	0	243,210,000.00	0	0	0	243,210,000.00	0	0	0	0	0	0	243,210,000.00	0
1.2.08.01.002.02	1			Administració	0	243,210,000.00	0	0	0	243,210,000.00	0	0	0	0	0	0	243,210,000.00	0
1.2.08.01.002.02	1	82145		Convenio N°5	0	243,210,000.00	0	0	0	243,210,000.00	0	0	0	0	0	0	243,210,000.00	0
1.2.10				RECURSOS DE	0	781,737,319.00	0	0	0	781,737,319.00	0	131,152,255.00	131,152,255.00	0	131,152,255.00	131,152,255.00	650,585,064.00	0
1.2.10.02				SUPERAVIT FI	0	781,737,319.00	0	0	0	781,737,319.00	0	131,152,255.00	131,152,255.00	0	131,152,255.00	131,152,255.00	650,585,064.00	0
1.2.10.02	1			Administració	0	781,737,319.00	0	0	0	781,737,319.00	0	131,152,255.00	131,152,255.00	0	131,152,255.00	131,152,255.00	650,585,064.00	0
1.2.10.02	1	1301		R.B. SUPERAV	0	148,500,000.00	0	0	0	148,500,000.00	0	98,500,000.00	98,500,000.00	0	98,500,000.00	98,500,000.00	50,000,000.00	0
1.2.10.02	1	1341		R.B. RECURSO	0	626,522,550.00	0	0	0	626,522,550.00	0	32,652,255.00	32,652,255.00	0	32,652,255.00	32,652,255.00	593,870,295.00	0
1.2.10.02	1	1538		R.B. RECD. FR	0	281,644.00	0	0	0	281,644.00	0	0	0	0	0	0	281,644.00	0
1.2.10.02	1	1539		R.B. RTOS FRC	0	563,415.00	0	0	0	563,415.00	0	0	0	0	0	0	563,415.00	0
1.2.10.02	1	73101		RB SUPERAVI\	0	5,869,710.00	0	0	0	5,869,710.00	0	0	0	0	0	0	5,869,710.00	0
1.2.13				REINTEGROS \	0	796,313,921.00	0	0	0	796,313,921.00	0	306,000,000.00	306,000,000.00	0	306,000,000.00	306,000,000.00	490,313,921.00	0
1.2.13.02				RECURSOS NC	0	796,313,921.00	0	0	0	796,313,921.00	0	306,000,000.00	306,000,000.00	0	306,000,000.00	306,000,000.00	490,313,921.00	0
1.2.13.02	1			Administració	0	796,313,921.00	0	0	0	796,313,921.00	0	306,000,000.00	306,000,000.00	0	306,000,000.00	306,000,000.00	490,313,921.00	0
1.2.13.02	1	74101		Reintegros Co	0	0	0	0	0	0	0	197,000,000.00	197,000,000.00	0	197,000,000.00	197,000,000.00	-197,000,000.00	0
1.2.13.02	1	74212		EXCEDENTES I	0	796,313,921.00	0	0	0	796,313,921.00	0	109,000,000.00	109,000,000.00	0	109,000,000.00	109,000,000.00	687,313,921.00	0