

I.M.R.D.
Nit: 800201907-1
Ejecución de ingresos entre Enero y Diciembre de 2020

Codigo	AuxiliarCCPE T	Unidad ejecutora	Fuente	Nombre	Apropiación Inicial	Adición	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	11,261,084,339.00	648,946,918.78	1,615,929,734.00	0	0	10,294,101,523.78	0	13,480,613,096.44	13,480,613,096.44	0	13,393,020,896.44	13,393,020,896.44	-3,186,511,572.66	87,592,200.00
101				INGRESOS CO	54,990,000.00	178,750,018.00	96,065,018.00	0	0	137,675,000.00	0	312,029,554.66	312,029,554.66	0	224,437,354.66	224,437,354.66	-174,354,554.66	87,592,200.00
10100300				arrendamient	0	0	0	0	0	0	0	1,150,000.00	1,150,000.00	0	1,150,000.00	1,150,000.00	-1,150,000.00	0
10100300		300		RECURSOS PR	0	0	0	0	0	0	0	1,150,000.00	1,150,000.00	0	1,150,000.00	1,150,000.00	-1,150,000.00	0
10100500				Ingresos varic	54,990,000.00	178,750,018.00	96,065,018.00	0	0	137,675,000.00	0	310,879,554.66	310,879,554.66	0	223,287,354.66	223,287,354.66	-173,204,554.66	87,592,200.00
10100500		1101		LIBRE ASIGNA	0	2,185,000.00	0	0	0	2,185,000.00	0	0	0	0	0	0	2,185,000.00	0
10100500		1102		RB LIBRE ASIG	0	176,565,018.00	96,065,018.00	0	0	80,500,000.00	0	168,492,200.00	168,492,200.00	0	80,900,000.00	80,900,000.00	-87,992,200.00	87,592,200.00
10100500		1222		DEST. ESP. RE	54,990,000.00	0	0	0	0	54,990,000.00	0	9,215,743.75	9,215,743.75	0	9,215,743.75	9,215,743.75	45,774,256.25	0
10100500		300		RECURSOS PR	0	0	0	0	0	0	0	133,171,610.91	133,171,610.91	0	133,171,610.91	133,171,610.91	-133,171,610.91	0
102				TRANSFEREN	11,204,094,339.00	225,421,307.78	1,519,864,716.00	0	0	9,909,650,930.78	0	13,051,752,015.78	13,051,752,015.78	0	13,051,752,015.78	13,051,752,015.78	-3,142,101,085.00	0
10201				APORTES DEL	11,204,094,339.00	0	1,519,864,710.00	0	0	9,684,229,629.00	0	12,745,958,515.00	12,745,958,515.00	0	12,745,958,515.00	12,745,958,515.00	-3,061,728,886.00	0
1020100600				participacion	10,749,284,533.00	0	1,484,549,015.00	0	0	9,264,735,518.00	0	12,099,059,556.00	12,099,059,556.00	0	12,099,059,556.00	12,099,059,556.00	-2,834,324,038.00	0
1020100600		1101		LIBRE ASIGNA	10,749,284,533.00	0	1,484,549,015.00	0	0	9,264,735,518.00	0	12,099,059,556.00	12,099,059,556.00	0	12,099,059,556.00	12,099,059,556.00	-2,834,324,038.00	0
1020100700				sistema gener	454,809,806.00	0	35,315,695.00	0	0	419,494,111.00	0	646,898,959.00	646,898,959.00	0	646,898,959.00	646,898,959.00	-227,404,848.00	0
1020100700		21602		S.G.P. RECRE	454,809,806.00	0	35,315,695.00	0	0	419,494,111.00	0	646,898,959.00	646,898,959.00	0	646,898,959.00	646,898,959.00	-227,404,848.00	0
10202				Transferencia	0	225,421,307.78	6	0	0	225,421,301.78	0	305,793,500.78	305,793,500.78	0	305,793,500.78	305,793,500.78	-80,372,199.00	0
1020202				Impuesto al C	0	225,421,307.78	6	0	0	225,421,301.78	0	305,793,500.78	305,793,500.78	0	305,793,500.78	305,793,500.78	-80,372,199.00	0
1020202		73101		RB SUPERAVI	0	8,072,818.00	0	0	0	8,072,818.00	0	0	0	0	0	0	8,072,818.00	0
1020202		9021		RB IMPUESTO	0	217,348,489.78	6	0	0	217,348,483.78	0	305,793,500.78	305,793,500.78	0	305,793,500.78	305,793,500.78	-88,445,017.00	0
103				RECURSOS DE	2,000,000.00	87,992,200.00	0	0	0	89,992,200.00	0	116,831,526.00	116,831,526.00	0	116,831,526.00	116,831,526.00	-26,839,326.00	0
10302				RENDIMIENTC	0	87,992,200.00	0	0	0	87,992,200.00	0	0	0	0	0	0	87,992,200.00	0
1030200900				rendimientos	0	87,992,200.00	0	0	0	87,992,200.00	0	0	0	0	0	0	87,992,200.00	0
1030200900		73202		RB SUPERAVI	0	87,992,200.00	0	0	0	87,992,200.00	0	0	0	0	0	0	87,992,200.00	0
10303				RECURSOS DE	2,000,000.00	0	0	0	0	2,000,000.00	0	116,831,526.00	116,831,526.00	0	116,831,526.00	116,831,526.00	-114,831,526.00	0
1030301				RECURSOS QL	0	0	0	0	0	0	0	116,831,526.00	116,831,526.00	0	116,831,526.00	116,831,526.00	-116,831,526.00	0
1030301002				RECURSOS QL	0	0	0	0	0	0	0	116,831,526.00	116,831,526.00	0	116,831,526.00	116,831,526.00	-116,831,526.00	0
1030301002		1102		RB LIBRE ASIG	0	0	0	0	0	0	0	116,831,526.00	116,831,526.00	0	116,831,526.00	116,831,526.00	-116,831,526.00	0
1030302				RECURSOS LE'	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	0	0	2,000,000.00	0
1030302001				Recursos Ley :	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	0	0	2,000,000.00	0
1030302001		73011		IMPUESTO AL	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	0	0	2,000,000.00	0
121				INGRESOS EST	0	156,783,393.00	0	0	0	156,783,393.00	0	0	0	0	0	0	156,783,393.00	0
1211				INGRESOS CO	0	156,783,393.00	0	0	0	156,783,393.00	0	0	0	0	0	0	156,783,393.00	0
12112				INGRESOS NO	0	156,783,393.00	0	0	0	156,783,393.00	0	0	0	0	0	0	156,783,393.00	0
1211205				TRANSF IMPU	0	80,372,193.00	0	0	0	80,372,193.00	0	0	0	0	0	0	80,372,193.00	0
1211206				TRANSFEREN	0	76,411,200.00	0	0	0	76,411,200.00	0	0	0	0	0	0	76,411,200.00	0
1211206		82101		SSF IMRD	0	76,411,200.00	0	0	0	76,411,200.00	0	0	0	0	0	0	76,411,200.00	0