

I.M.R.D.
Nit: 800201907-1
Ejecución de ingresos entre Enero y Diciembre de 2022

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	11,656,106,846.00	5,572,910,547.00	0	0	0	17,229,017,393.00	0	17,178,192,248.30	17,178,192,248.30	0	17,178,192,248.30	17,178,192,248.30	50,825,144.70	0
1.1				INGRESOS CO	11,635,033,046.00	2,553,291,578.00	0	0	0	14,188,324,624.00	0	14,151,456,011.00	14,151,456,011.00	0	14,151,456,011.00	14,151,456,011.00	36,868,613.00	0
1.1.02				INGRESOS NO	11,635,033,046.00	2,553,291,578.00	0	0	0	14,188,324,624.00	0	14,151,456,011.00	14,151,456,011.00	0	14,151,456,011.00	14,151,456,011.00	36,868,613.00	0
1.1.02.05				VENTA DE BIE	36,868,613.00	0	0	0	0	36,868,613.00	0	0	0	0	0	0	36,868,613.00	0
1.1.02.05.002				VENTAS INCID	36,868,613.00	0	0	0	0	36,868,613.00	0	0	0	0	0	0	36,868,613.00	0
1.1.02.05.002.09				SERVICIOS PA	36,868,613.00	0	0	0	0	36,868,613.00	0	0	0	0	0	0	36,868,613.00	0
1.1.02.05.002 4.1.001				Ingresos Varic	36,868,613.00	0	0	0	0	36,868,613.00	0	0	0	0	0	0	36,868,613.00	0
1.1.02.05.002 4.1.001	1			Administració	36,868,613.00	0	0	0	0	36,868,613.00	0	0	0	0	0	0	36,868,613.00	0
1.1.02.05.002 4.1.001	1	1222		DEST. ESP. RE	36,868,613.00	0	0	0	0	36,868,613.00	0	0	0	0	0	0	36,868,613.00	0
1.1.02.06				TRANSFERENC	11,598,164,433.00	2,553,291,578.00	0	0	0	14,151,456,011.00	0	14,151,456,011.00	14,151,456,011.00	0	14,151,456,011.00	14,151,456,011.00	0	0
1.1.02.06.006				TRANSFERENC	11,598,164,433.00	2,553,291,578.00	0	0	0	14,151,456,011.00	0	14,151,456,011.00	14,151,456,011.00	0	14,151,456,011.00	14,151,456,011.00	0	0
1.1.02.06.006.01				APORTES NAC	479,228,544.00	59,135,385.00	0	0	0	538,363,929.00	0	538,363,929.00	538,363,929.00	0	538,363,929.00	538,363,929.00	0	0
1.1.02.06.006 4.1.004				Transferencia	479,228,544.00	59,135,385.00	0	0	0	538,363,929.00	0	538,363,929.00	538,363,929.00	0	538,363,929.00	538,363,929.00	0	0
1.1.02.06.006 4.1.004	1			Administració	479,228,544.00	59,135,385.00	0	0	0	538,363,929.00	0	538,363,929.00	538,363,929.00	0	538,363,929.00	538,363,929.00	0	0
1.1.02.06.006 4.1.004	1	21602		S.G.P. RECRE/	479,228,544.00	59,135,385.00	0	0	0	538,363,929.00	0	538,363,929.00	538,363,929.00	0	538,363,929.00	538,363,929.00	0	0
1.1.02.06.006.06				OTRAS UNIDA	11,118,935,889.00	2,494,156,193.00	0	0	0	13,613,092,082.00	0	13,613,092,082.00	13,613,092,082.00	0	13,613,092,082.00	13,613,092,082.00	0	0
1.1.02.06.006 1.1.02.06.006.06				Otras unidade	0	150,000,000.00	0	0	0	150,000,000.00	0	150,000,000.00	150,000,000.00	0	150,000,000.00	150,000,000.00	0	0
1.1.02.06.006 1.1.02.06.006 1				Administració	0	150,000,000.00	0	0	0	150,000,000.00	0	150,000,000.00	150,000,000.00	0	150,000,000.00	150,000,000.00	0	0
1.1.02.06.006 1.1.02.06.006 1			82122	CONV. N 1461	0	150,000,000.00	0	0	0	150,000,000.00	0	150,000,000.00	150,000,000.00	0	150,000,000.00	150,000,000.00	0	0
1.1.02.06.006 4.1.002				Transferencia:	10,164,859,525.00	1,740,000,000.00	0	0	0	11,904,859,525.00	0	11,904,859,525.00	11,904,859,525.00	0	11,904,859,525.00	11,904,859,525.00	0	0
1.1.02.06.006 4.1.002	1			Administració	10,164,859,525.00	1,740,000,000.00	0	0	0	11,904,859,525.00	0	11,904,859,525.00	11,904,859,525.00	0	11,904,859,525.00	11,904,859,525.00	0	0
1.1.02.06.006 4.1.002	1	1101		LIBRE ASIGNA	10,164,859,525.00	1,740,000,000.00	0	0	0	11,904,859,525.00	0	11,904,859,525.00	11,904,859,525.00	0	11,904,859,525.00	11,904,859,525.00	0	0
1.1.02.06.006 4.1.003				Transferencia	951,968,984.00	377,000,000.00	0	0	0	1,328,968,984.00	0	1,328,968,984.00	1,328,968,984.00	0	1,328,968,984.00	1,328,968,984.00	0	0
1.1.02.06.006 4.1.003	1			Administració	951,968,984.00	377,000,000.00	0	0	0	1,328,968,984.00	0	1,328,968,984.00	1,328,968,984.00	0	1,328,968,984.00	1,328,968,984.00	0	0
1.1.02.06.006 4.1.003	1	1257		RECURSO TAS	951,968,984.00	377,000,000.00	0	0	0	1,328,968,984.00	0	1,328,968,984.00	1,328,968,984.00	0	1,328,968,984.00	1,328,968,984.00	0	0
1.1.02.06.006 4.1.005				Transferencia	2,107,380.00	227,156,193.00	0	0	0	229,263,573.00	0	229,263,573.00	229,263,573.00	0	229,263,573.00	229,263,573.00	0	0
1.1.02.06.006 4.1.005	1			Administració	2,107,380.00	227,156,193.00	0	0	0	229,263,573.00	0	229,263,573.00	229,263,573.00	0	229,263,573.00	229,263,573.00	0	0
1.1.02.06.006 4.1.005	1	73011		Impuesto al Ci	2,107,380.00	227,156,193.00	0	0	0	229,263,573.00	0	229,263,573.00	229,263,573.00	0	229,263,573.00	229,263,573.00	0	0
1.2				RECURSOS DE	21,073,800.00	3,019,618,969.00	0	0	0	3,040,692,769.00	0	3,026,736,237.30	3,026,736,237.30	0	3,026,736,237.30	3,026,736,237.30	13,956,531.70	0
1.2.05				RENDIMIENC	21,073,800.00	0	0	0	0	21,073,800.00	0	7,117,268.30	7,117,268.30	0	7,117,268.30	7,117,268.30	13,956,531.70	0
1.2.05.02				DEPOSITOS	21,073,800.00	0	0	0	0	21,073,800.00	0	7,117,268.30	7,117,268.30	0	7,117,268.30	7,117,268.30	13,956,531.70	0
1.2.05.02	1			Administració	21,073,800.00	0	0	0	0	21,073,800.00	0	7,117,268.30	7,117,268.30	0	7,117,268.30	7,117,268.30	13,956,531.70	0
1.2.05.02	1	73201		REND. FROS. f	21,073,800.00	0	0	0	0	21,073,800.00	0	7,117,268.30	7,117,268.30	0	7,117,268.30	7,117,268.30	13,956,531.70	0
1.2.10				RECURSOS DE	0	1,186,293,934.00	0	0	0	1,186,293,934.00	0	1,186,293,934.00	1,186,293,934.00	0	1,186,293,934.00	1,186,293,934.00	0	0
1.2.10.02				SUPERAVIT FI	0	1,186,293,934.00	0	0	0	1,186,293,934.00	0	1,186,293,934.00	1,186,293,934.00	0	1,186,293,934.00	1,186,293,934.00	0	0
1.2.10.02	1			Administració	0	1,186,293,934.00	0	0	0	1,186,293,934.00	0	1,186,293,934.00	1,186,293,934.00	0	1,186,293,934.00	1,186,293,934.00	0	0
1.2.10.02	1	1301		R.B. SUPERAV	0	600,000,000.00	0	0	0	600,000,000.00	0	600,000,000.00	600,000,000.00	0	600,000,000.00	600,000,000.00	0	0
1.2.10.02	1	1340		R.B. DEST. ESF	0	7,373,931.00	0	0	0	7,373,931.00	0	7,373,931.00	7,373,931.00	0	7,373,931.00	7,373,931.00	0	0
1.2.10.02	1	1341		R.B. RECURSO	0	266,379,839.00	0	0	0	266,379,839.00	0	266,379,839.00	266,379,839.00	0	266,379,839.00	266,379,839.00	0	0
1.2.10.02	1	1347		R.B. DEST ESP	0	200,000,000.00	0	0	0	200,000,000.00	0	200,000,000.00	200,000,000.00	0	200,000,000.00	200,000,000.00	0	0
1.2.10.02	1	1538		R.B. RECD. FR	0	21,138,742.00	0	0	0	21,138,742.00	0	21,138,742.00	21,138,742.00	0	21,138,742.00	21,138,742.00	0	0
1.2.10.02	1	1539		R.B. RTOS FRC	0	203,659.00	0	0	0	203,659.00	0	203,659.00	203,659.00	0	203,659.00	203,659.00	0	0
1.2.10.02	1	73101		RB SUPERAVI	0	91,197,763.00	0	0	0	91,197,763.00	0	91,197,763.00	91,197,763.00	0	91,197,763.00	91,197,763.00	0	0
1.2.12				Retiros FONP	0	1,756,074,135.00	0	0	0	1,756,074,135.00	0	1,756,074,135.00	1,756,074,135.00	0	1,756,074,135.00	1,756,074,135.00	0	0
1.2.12.08				EXCEDENTES f	0	1,756,074,135.00	0	0	0	1,756,074,135.00	0	1,756,074,135.00	1,756,074,135.00	0	1,756,074,135.00	1,756,074,135.00	0	0
1.2.12.08	1			Administració	0	1,756,074,135.00	0	0	0	1,756,074,135.00	0	1,756,074,135.00	1,756,074,135.00	0	1,756,074,135.00	1,756,074,135.00	0	0
1.2.12.08	1	21805		EXCEDENTES I	0	1,756,074,135.00	0	0	0	1,756,074,135.00	0	1,756,074,135.00	1,756,074,135.00	0	1,756,074,135.00	1,756,074,135.00	0	0
1.2.13				REINTEGROS \	0	77,250,900.00	0	0	0	77,250,900.00	0	77,250,900.00	77,250,900.00	0	77,250,900.00	77,250,900.00	0	0
1.2.13.02				RECURSOS NC	0	77,250,900.00	0	0	0	77,250,900.00	0	77,250,900.00	77,250,900.00	0	77,250,900.00	77,250,900.00	0	0
1.2.13.02	1			Administració	0	77,250,900.00	0	0	0	77,250,900.00	0	77,250,900.00	77,250,900.00	0	77,250,900.00	77,250,900.00	0	0
1.2.13.02	1	74101		Reintegros Co	0	77,250,900.00	0	0	0	77,250,900.00	0	77,250,900.00	77,250,900.00	0	77,250,900.00	77,250,900.00	0	0