

REPUBLICA DE COLOMBIA
INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE
900406856
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2022 a Dic-31-2022

Codigo	CPI	CCP	BPIN	FUENTE	Descripción	Presupsto Inicial	Modificación				Traslados		Presupsto Definitivo	Causacion			Giros			
							Adicion	Reduccion	Aplazamiento	Desplazamiento	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
1					INGRESOS	8,389,437,836	15,584,337,006	0	0	0	0	0	23,973,774,842	0	16,631,778,211	16,631,778,211	0	21,552,605,646	21,552,605,646	2,421,169,196
11					INGRESOS CORRIENTES	8,389,437,836	5,642,345,788	0	0	0	0	0	14,031,783,624	0	9,110,956,189	9,110,956,189	0	14,031,783,624	14,031,783,624	0
1101					INGRESOS TRIBUTARIOS	0	2,144,160,150	0	0	0	0	0	2,144,160,150	0	2,144,160,150	2,144,160,150	0	2,144,160,150	2,144,160,150	0
110102					IMPUESTOS INDIRECTOS	0	2,144,160,150	0	0	0	0	0	2,144,160,150	0	2,144,160,150	2,144,160,150	0	2,144,160,150	2,144,160,150	0
110102218					TASA PRODEPORTE Y RECREACION	0	2,144,160,150	0	0	0	0	0	2,144,160,150	0	2,144,160,150	2,144,160,150	0	2,144,160,150	2,144,160,150	0
110102218				123202	TASA PRODEPORTE Y RECREACION	0	2,144,160,150	0	0	0	0	0	2,144,160,150	0	2,144,160,150	2,144,160,150	0	2,144,160,150	2,144,160,150	0
1102					INGRESOS NO TRIBUTARIOS	8,389,437,836	3,498,185,638	0	0	0	0	0	11,887,623,474	0	6,966,796,039	6,966,796,039	0	11,887,623,474	11,887,623,474	0
110205					VENTA DE BIENES Y SERVICIOS	172,500,000	1,020,165,330	0	0	0	0	0	1,192,665,330	0	1,192,665,330	1,192,665,330	0	1,192,665,330	1,192,665,330	0
110205002					VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCAD	172,500,000	1,020,165,330	0	0	0	0	0	1,192,665,330	0	1,192,665,330	1,192,665,330	0	1,192,665,330	1,192,665,330	0
11020500207					SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	172,500,000	1,020,165,330	0	0	0	0	0	1,192,665,330	0	1,192,665,330	1,192,665,330	0	1,192,665,330	1,192,665,330	0
11020500207				121000	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	0	1,020,165,330	0	0	0	0	0	1,020,165,330	0	1,020,165,330	1,020,165,330	0	1,020,165,330	1,020,165,330	0
11020500207				123209	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	172,500,000	0	0	0	0	0	0	172,500,000	0	172,500,000	172,500,000	0	172,500,000	172,500,000	0
110206					TRANSFERENCIAS CORRIENTES	8,216,937,836	2,478,020,308	0	0	0	0	0	10,694,958,144	0	5,774,130,709	5,774,130,709	0	10,694,958,144	10,694,958,144	0
110206001					SISTEMA GENERAL DE PARTICIPACIONES	3,051,737,836	176,575,424	0	0	0	0	0	3,228,313,260	0	628,685,825	628,685,825	0	3,228,313,260	3,228,313,260	0
11020600103					PARTICIPACION PARA PROPOSITO GENERAL	3,051,737,836	176,575,424	0	0	0	0	0	3,228,313,260	0	628,685,825	628,685,825	0	3,228,313,260	3,228,313,260	0
1102060010301					DEPORTE Y RECREACION	1,599,627,435	169,679,000	0	0	0	0	0	1,769,306,435	0	169,679,000	169,679,000	0	1,769,306,435	1,769,306,435	0
1102060010301				124301	DEPORTE Y RECREACION	1,599,627,435	169,679,000	0	0	0	0	0	1,769,306,435	0	169,679,000	169,679,000	0	1,769,306,435	1,769,306,435	0
1102060010303					PROPOSITO GENERAL LIBRE INVERSION	1,452,110,401	6,896,424	0	0	0	0	0	1,459,006,825	0	459,006,825	459,006,825	0	1,459,006,825	1,459,006,825	0
1102060010303				124303	PROPOSITO GENERAL LIBRE INVERSION	1,452,110,401	6,896,424	0	0	0	0	0	1,459,006,825	0	459,006,825	459,006,825	0	1,459,006,825	1,459,006,825	0
110206003					PARTICIPACIONES DISTINTAS DEL SGP	0	659,698,510	0	0	0	0	0	659,698,510	0	659,698,510	659,698,510	0	659,698,510	659,698,510	0
11020600301					PARTICIPACION EN IMPUESTOS	0	659,698,510	0	0	0	0	0	659,698,510	0	659,698,510	659,698,510	0	659,698,510	659,698,510	0
1102060030107					PARTICIPACION DEL IMPUESTO AL CONSUMO DE CIGARRILLO	0	659,698,510	0	0	0	0	0	659,698,510	0	659,698,510	659,698,510	0	659,698,510	659,698,510	0
1102060030107				123110	PARTICIPACION DEL IMPUESTO AL CONSUMO DE CIGARRILLO	0	659,698,510	0	0	0	0	0	659,698,510	0	659,698,510	659,698,510	0	659,698,510	659,698,510	0
110206006					TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENI	5,165,200,000	1,641,746,374	0	0	0	0	0	6,806,946,374	0	4,485,746,374	4,485,746,374	0	6,806,946,374	6,806,946,374	0
11020600606					OTRAS UNIDADES DE GOBIERNO	5,165,200,000	1,641,746,374	0	0	0	0	0	6,806,946,374	0	4,485,746,374	4,485,746,374	0	6,806,946,374	6,806,946,374	0
11020600606				121000	OTRAS UNIDADES DE GOBIERNO	5,165,200,000	1,641,746,374	0	0	0	0	0	6,806,946,374	0	4,485,746,374	4,485,746,374	0	6,806,946,374	6,806,946,374	0
12					RECURSOS DE CAPITAL	0	9,941,991,218	0	0	0	0	0	9,941,991,218	0	7,520,822,022	7,520,822,022	0	7,520,822,022	7,520,822,022	2,421,169,196
1205					RENDIMIENTOS FINANCIEROS	0	252,208,894	0	0	0	0	0	252,208,894	0	252,208,894	252,208,894	0	252,208,894	252,208,894	0
120502					DEPOSITOS	0	252,208,894	0	0	0	0	0	252,208,894	0	252,208,894	252,208,894	0	252,208,894	252,208,894	0
120502				132305	DEPOSITOS	0	252,208,894	0	0	0	0	0	252,208,894	0	252,208,894	252,208,894	0	252,208,894	252,208,894	0
1210					RECURSOS DEL BALANCE	0	9,689,782,324	0	0	0	0	0	9,689,782,324	0	7,268,613,128	7,268,613,128	0	7,268,613,128	7,268,613,128	2,421,169,196
121001					CANCELACION RESERVAS	0	8,244,553,502	0	0	0	0	0	8,244,553,502	0	5,823,384,306	5,823,384,306	0	5,823,384,306	5,823,384,306	2,421,169,196
121001				1330001	CANCELACION RESERVAS	0	8,244,553,502	0	0	0	0	0	8,244,553,502	0	5,823,384,306	5,823,384,306	0	5,823,384,306	5,823,384,306	2,421,169,196
121002					SUPERAVIT FISCAL	0	1,445,228,822	0	0	0	0	0	1,445,228,822	0	1,445,228,822	1,445,228,822	0	1,445,228,822	1,445,228,822	0
121002				1330002	SUPERAVIT FISCAL	0	408,889,105	0	0	0	0	0	408,889,105	0	408,889,105	408,889,105	0	408,889,105	408,889,105	0
121002				1330003	SUPERAVIT FISCAL	0	1,036,339,717	0	0	0	0	0	1,036,339,717	0	1,036,339,717	1,036,339,717	0	1,036,339,717	1,036,339,717	0



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