

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	Presupto Inicial	Modificación				Traslados		Presupto Definitivo	Causacion			Giros			
							Adicion	Reduccion	Aplazamiento	Desaplazamiento	Creditos	Contracreditos		Anterior	Periodo	Total	Anterior	Periodo	Total	Saldo
1					INGRESOS	8.389.437.836	15.584.337.006	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	0
11					INGRESOS CORRIENTES	8.389.437.836	5.642.345.788	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	0
1101					INGRESOS TRIBUTARIOS	0	2.144.160.150	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	0
110102					IMPUESTOS INDIRECTOS	0	2.144.160.150	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	0
110102218					TASA PRODEPORTE Y RECREACION	0	2.144.160.150	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	0
110102218				123202	TASA PRODEPORTE Y RECREACION	0	2.144.160.150	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	0
1102					INGRESOS NO TRIBUTARIOS	8.389.437.836	3.498.185.638	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	0
110205					VENTA DE BIENES Y SERVICIOS	172.500.000	1.020.165.330	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	0
110205002					VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERC/	172.500.000	1.020.165.330	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	0
11020500207					SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	172.500.000	1.020.165.330	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	0
11020500207				121000	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	0	1.020.165.330	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	0
11020500207				123209	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS	172.500.000	0	0	0	0	0	172.500.000	0	172.500.000	172.500.000	0	172.500.000	172.500.000	0	0
110206					TRANSFERENCIAS CORRIENTES	8.216.937.836	2.478.020.308	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	0
110206001					SISTEMA GENERAL DE PARTICIPACIONES	3.051.737.836	176.575.424	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	0
11020600103					PARTICIPACION PARA PROPOSITO GENERAL	3.051.737.836	176.575.424	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	0
1102060010301					DEPORTE Y RECREACION	1.599.627.435	169.679.000	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	0
1102060010301				124301	DEPORTE Y RECREACION	1.599.627.435	169.679.000	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	0
1102060010303					PROPOSITO GENERAL LIBRE INVERSION	1.452.110.401	6.896.424	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	0
1102060010303				124303	PROPOSITO GENERAL LIBRE INVERSION	1.452.110.401	6.896.424	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	0
110206003					PARTICIPACIONES DISTINTAS DEL SGP	0	659.698.510	0	0	0	0	659.698.510	0	659.698.510	659.698.510	0	659.698.510	659.698.510	0	0
11020600301					PARTICIPACION EN IMPUESTOS	0	659.698.510	0	0	0	0	659.698.510	0	659.698.510	659.698.510	0	659.698.510	659.698.510	0	0
1102060030107					PARTICIPACION DEL IMPUESTO AL CONSUMO DE CIGARRILLC	0	659.698.510	0	0	0	0	659.698.510	0	659.698.510	659.698.510	0	659.698.510	659.698.510	0	0
1102060030107				123110	PARTICIPACION DEL IMPUESTO AL CONSUMO DE CIGARRILLC	0	659.698.510	0	0	0	0	659.698.510	0	659.698.510	659.698.510	0	659.698.510	659.698.510	0	0
110206006					TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GEN	5.165.200.000	1.641.746.374	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	0
11020600606					OTRAS UNIDADES DE GOBIERNO	5.165.200.000	1.641.746.374	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	0
11020600606				121000	OTRAS UNIDADES DE GOBIERNO	5.165.200.000	1.641.746.374	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	0
12					RECURSOS DE CAPITAL	0	9.941.991.218	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	0
1205					RENDIMIENTOS FINANCIEROS	0	252.208.894	0	0	0	0	252.208.894	0	252.208.894	252.208.894	0	252.208.894	252.208.894	0	0
120502					DEPOSITOS	0	252.208.894	0	0	0	0	252.208.894	0	252.208.894	252.208.894	0	252.208.894	252.208.894	0	0
120502				132305	DEPOSITOS	0	252.208.894	0	0	0	0	252.208.894	0	252.208.894	252.208.894	0	252.208.894	252.208.894	0	0
1210					RECURSOS DEL BALANCE	0	9.689.782.324	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	0
121001					CANCELACION RESERVAS	0	8.244.553.502	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	0
121001				1330001	CANCELACION RESERVAS	0	8.244.553.502	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	0
121002					SUPERAVIT FISCAL	0	1.445.228.822	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	0
121002				1330002	SUPERAVIT FISCAL	0	408.889.105	0	0	0	0	408.889.105	0	408.889.105	408.889.105	0	408.889.105	408.889.105	0	0
121002				1330003	SUPERAVIT FISCAL	0	1.036.339.717	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	0

