

REPUBLICA DE COLOMBIA
INSTITUTO MUNICIPAL PARA EL DEPORTE Y LA RECREACION DE IBAGUE
900406856
EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2025 a Sep-30-2025

| Codigo | CPI | CCP | BPIN | FUENTE | Descripción | Presupsto Inicial | Modificación | | | | Traslados | | Presupsto Definitivo | Recaudos | | | Giros Saldo |
|-------------|-----|-----|------|--------|--|-------------------|----------------|-----------|------------------|---------------------|-----------|--------------------|----------------------|----------|---------|-------|----------------|
| | | | | | | | Adicion | Reduccion | Aplazamie nto | Desaplaz amiento | Creditos | Contracredit os | | Anterior | Periodo | Total | |
| 1 | | | | | Ingresos | 18,710,414,576 | 11,353,157,087 | 0 | 0 | 0 | 0 | 0 | 30,063,571,663 | 0 | 0 | 0 | 30,063,571,663 |
| 11 | | | | | Ingresos Corrientes | 18,710,414,576 | 4,607,235,912 | 0 | 0 | 0 | 0 | 0 | 23,317,650,488 | 0 | 0 | 0 | 23,317,650,488 |
| 1102 | | | | | Ingresos no tributarios | 18,710,414,576 | 4,607,235,912 | 0 | 0 | 0 | 0 | 0 | 23,317,650,488 | 0 | 0 | 0 | 23,317,650,488 |
| 110205 | | | | | Venta de bienes y servicios Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000 | 0 | 0 | 0 | 300,000,000 |
| 11020500207 | | | | 123209 | arrendamiento y leasing | 300,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000,000 | 0 | 0 | 0 | 300,000,000 |
| 110206 | | | | | Transferencias corrientes | 18,410,414,576 | 4,607,235,912 | 0 | 0 | 0 | 0 | 0 | 23,017,650,488 | 0 | 0 | 0 | 23,017,650,488 |
| 11020600606 | | | | 121000 | Otras unidades de gobierno | 8,900,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,900,000,000 | 0 | 0 | 0 | 8,900,000,000 |
| 11020600606 | | | | 123205 | Otras unidades de gobierno | 4,800,000,000 | 4,023,910,874 | 0 | 0 | 0 | 0 | 0 | 8,823,910,874 | 0 | 0 | 0 | 8,823,910,874 |
| 11020600606 | | | | 123304 | Otras unidades de gobierno | 0 | 246,340,897 | 0 | 0 | 0 | 0 | 0 | 246,340,897 | 0 | 0 | 0 | 246,340,897 |
| 11020600606 | | | | 124301 | Otras unidades de gobierno | 2,385,363,769 | 336,984,141 | 0 | 0 | 0 | 0 | 0 | 2,722,347,910 | 0 | 0 | 0 | 2,722,347,910 |
| 11020600606 | | | | 124303 | Otras unidades de gobierno | 2,325,050,807 | 0 | 0 | 0 | 0 | 0 | 0 | 2,325,050,807 | 0 | 0 | 0 | 2,325,050,807 |
| 12 | | | | | Recursos de capital | 0 | 6,745,921,175 | 0 | 0 | 0 | 0 | 0 | 6,745,921,175 | 0 | 0 | 0 | 6,745,921,175 |
| 1210 | | | | | RECURSOS DEL BALANCE | 0 | 6,745,921,175 | 0 | 0 | 0 | 0 | 0 | 6,745,921,175 | 0 | 0 | 0 | 6,745,921,175 |
| 121001 | | | | | CANCELACION RESERVAS | 0 | 2,563,435,692 | 0 | 0 | 0 | 0 | 0 | 2,563,435,692 | 0 | 0 | 0 | 2,563,435,692 |
| | | | | 133000 | | | | | | | | | | | | | |
| 121001 | | | | 1 | CANCELACION RESERVAS | 0 | 2,563,435,692 | 0 | 0 | 0 | 0 | 0 | 2,563,435,692 | 0 | 0 | 0 | 2,563,435,692 |
| 121002 | | | | | SUPERAVIT FISCAL | 0 | 4,182,485,483 | 0 | 0 | 0 | 0 | 0 | 4,182,485,483 | 0 | 0 | 0 | 4,182,485,483 |
| | | | | 133000 | | | | | | | | | | | | | |
| 121002 | | | | 1 | SUPERAVIT FISCAL | 0 | 4,182,485,483 | 0 | 0 | 0 | 0 | 0 | 4,182,485,483 | 0 | 0 | 0 | 4,182,485,483 |



DAVID GUILLERMO CARDOZO CARO

**DIRECTOR ADMINISTRATIVO
FINANCIERO Y TECNICO**

