

INSTITUTO MUNICIPAL DE DEPORTE Y RECREACIÓN DE CAJICA

EJECUCION PRESUPUESTAL DE INGRESOS

| RUBRO | AUXILIAR | DESCRIPCION | PRESUPUESTO INICIAL | MODIFICACIONES | TOTAL PRESUPUESTO | RECAUDOS ANTERIORES | RECAUDOS DEL MES | RECAUDOS ACUMULADOS | POR RECAUDAR | % REC |
|---------------------|------------|----------------|---------------------|----------------|-------------------|---------------------|------------------|---------------------|---------------|-------|
| 1 | | INGRESOS | 4.840.377.334 | 1.668.566.617 | 6.508.943.951 | 4.013.119.219 | 765.391.148 | 4.778.510.366 | 1.730.433.585 | 73 |
| 1.1 | | INGRESOS CC | 4.840.193.300 | 568.179.341 | 5.408.372.641 | 3.945.946.802 | 689.076.196 | 4.635.022.998 | 773.349.643 | 86 |
| 1.1.01 | | INGRESOS TR | 296.312.500 | 80.022.890 | 376.335.390 | 238.165.585 | - | 238.165.585 | 138.169.805 | 63 |
| 1.1.01.02 | | Impuestos In | 296.312.500 | 80.022.890 | 376.335.390 | 238.165.585 | - | 238.165.585 | 138.169.805 | 63 |
| 1.1.01.02.218 | | Tasa Prodepc | 296.312.500 | 80.022.890 | 376.335.390 | 238.165.585 | - | 238.165.585 | 138.169.805 | 63 |
| 1.1.01.02.218 | 1.2.3.2.05 | Tasa Prodepc | 296.312.500 | 80.022.890 | 376.335.390 | 238.165.585 | - | 238.165.585 | 138.169.805 | 63 |
| 1.1.02 | | INGRESOS NC | 4.543.880.800 | 488.156.451 | 5.032.037.251 | 3.707.781.217 | 689.076.196 | 4.396.857.413 | 635.179.838 | 87 |
| 1.1.02.05 | | Venta de Bier | 200.000.000 | 204.450.665 | 404.450.665 | 416.970.333 | 62.421.015 | 479.391.348 | (74.940.683) | 119 |
| 1.1.02.05.002 | | Ventas incide | 200.000.000 | 204.450.665 | 404.450.665 | 416.970.333 | 62.421.015 | 479.391.348 | (74.940.683) | 119 |
| 1.1.02.05.002.09 | | Servicios para | 200.000.000 | 204.450.665 | 404.450.665 | 416.970.333 | 62.421.015 | 479.391.348 | (74.940.683) | 119 |
| 1.1.02.05.002.09.01 | | Servicios para | 200.000.000 | 204.450.665 | 404.450.665 | 416.970.333 | 62.421.015 | 479.391.348 | (74.940.683) | 119 |
| 1.1.02.05.002 | 1.2.1.0.01 | Servicios para | 200.000.000 | 204.450.665 | 404.450.665 | 416.970.333 | 62.421.015 | 479.391.348 | (74.940.683) | 119 |
| 1.1.02.06 | | Transferencia | 4.343.880.800 | 283.705.786 | 4.627.586.586 | 3.290.810.884 | 626.655.181 | 3.917.466.065 | 710.120.521 | 85 |
| 1.1.02.06.001 | | Sistema Gene | 3.042.343.342 | 90.289.381 | 3.132.632.723 | 2.284.954.375 | 492.742.231 | 2.777.696.606 | 354.936.117 | 89 |
| 1.1.02.06.001.03 | | Participación | 3.042.343.342 | 90.289.381 | 3.132.632.723 | 2.284.954.375 | 492.742.231 | 2.777.696.606 | 354.936.117 | 89 |
| 1.1.02.06.001.03.01 | | Deporte y Re | 289.746.900 | 72.608.381 | 362.355.281 | 329.750.225 | 27.466.500 | 357.216.725 | 5.138.556 | 99 |
| 1.1.02.06.001 | 1.2.4.3.01 | Deporte y Re | 289.746.900 | 72.608.381 | 362.355.281 | 329.750.225 | 27.466.500 | 357.216.725 | 5.138.556 | 99 |
| 1.1.02.06.001.03.03 | | Deporte y rec | 2.752.596.442 | 17.681.000 | 2.770.277.442 | 1.955.204.150 | 465.275.731 | 2.420.479.881 | 349.797.561 | 87 |
| 1.1.02.06.001 | 1.2.4.3.03 | Deporte y rec | 2.752.596.442 | 17.681.000 | 2.770.277.442 | 1.955.204.150 | 465.275.731 | 2.420.479.881 | 349.797.561 | 87 |
| 1.1.02.06.003 | | Participacion | - | 106.092.056 | 106.092.056 | 106.092.056 | - | 106.092.056 | - | 100 |
| 1.1.02.06.003.01.07 | | Participación | - | 106.092.056 | 106.092.056 | 106.092.056 | - | 106.092.056 | - | 100 |
| 1.1.02.06.003 | 1.2.3.1.10 | Participación | - | 106.092.056 | 106.092.056 | 106.092.056 | - | 106.092.056 | - | 100 |
| 1.1.02.06.006.06.01 | | Transferencia | 1.301.537.458 | 87.324.349 | 1.388.861.807 | 899.764.453 | 133.912.950 | 1.033.677.403 | 355.184.404 | 74 |
| 1.1.02.06.006 | 1.2.1.0.00 | Transferencia | 1.301.537.458 | 87.324.349 | 1.388.861.807 | 899.764.453 | 133.912.950 | 1.033.677.403 | 355.184.404 | 74 |
| 1.2 | | INGRESOS PC | 184.034 | 1.100.387.276 | 1.100.571.310 | 67.172.417 | 76.314.952 | 143.487.369 | 957.083.941 | 13 |
| 1.2.05 | | Rendimientos | 184.034 | - | 184.034 | 172.417 | - | 172.417 | 11.617 | 94 |
| 1.2.05.02 | | Depósitos | 184.034 | - | 184.034 | 172.417 | - | 172.417 | 11.617 | 94 |
| 1.2.05.02 | 1.2.1.0.01 | Depósitos / R | - | - | - | 172.417 | - | 172.417 | (172.417) | - |
| 1.2.05.02 | 1.3.2.2.08 | Depósitos / R | 184.034 | - | 184.034 | - | - | - | 184.034 | - |
| 1.2.08 | | TRANSFEREN | - | 400.176.734 | 400.176.734 | - | 39.958.749 | 39.958.749 | 360.217.985 | 10 |

| | | | | | | | | | | |
|------------------|------------|----------------|---|-------------|-------------|------------|------------|-------------|-------------|-----|
| 1.2.08.06 | | De otras entid | - | 400.176.734 | 400.176.734 | - | 39.958.749 | 39.958.749 | 360.217.985 | 10 |
| 1.2.08.06.003 | | Condicionada | - | 400.176.734 | 400.176.734 | - | 39.958.749 | 39.958.749 | 360.217.985 | 10 |
| 1.2.08.06.003.01 | | RB SGP Propc | - | 9.450.439 | 9.450.439 | - | 9.450.439 | 9.450.439 | - | 100 |
| 1.2.08.06.003 | 1.3.3.8.03 | RB SGP Propc | - | 9.450.439 | 9.450.439 | - | 9.450.439 | 9.450.439 | - | 100 |
| 1.2.08.06.003.02 | | RB Rendimier | - | 726.295 | 726.295 | - | 726.295 | 726.295 | - | 100 |
| 1.2.08.06.003 | 1.3.2.2.08 | RB Rendimier | - | 726.295 | 726.295 | - | 726.295 | 726.295 | - | 100 |
| 1.2.08.06.003.03 | | RB Ingresos c | - | 300.000.000 | 300.000.000 | - | 29.782.015 | 29.782.015 | 270.217.985 | 10 |
| 1.2.08.06.003 | 1.3.3.1.00 | RB Ingresos c | - | 300.000.000 | 300.000.000 | - | 29.782.015 | 29.782.015 | 270.217.985 | 10 |
| 1.2.08.06.003.04 | | Contrato Inte | - | 90.000.000 | 90.000.000 | - | - | - | 90.000.000 | - |
| 1.2.08.06.003 | 1.2.1.0.00 | Contrato Inte | - | 90.000.000 | 90.000.000 | - | - | - | 90.000.000 | - |
| 1.2.10 | | Recursos del | - | 700.210.542 | 700.210.542 | 67.000.000 | 36.356.203 | 103.356.203 | 596.854.339 | 15 |
| 1.2.10.02 | | Superavit Fisc | - | 700.210.542 | 700.210.542 | 67.000.000 | 36.356.203 | 103.356.203 | 596.854.339 | 15 |
| 1.2.10.02.03 | | TASA PRODEF | - | 164.356.203 | 164.356.203 | 67.000.000 | 36.356.203 | 103.356.203 | 61.000.000 | 63 |
| 1.2.10.02.03 | 1.2.3.2.05 | TASA PRODEF | - | 164.356.203 | 164.356.203 | 67.000.000 | 36.356.203 | 103.356.203 | 61.000.000 | 63 |
| 1.2.10.02.04 | | Recursos de l | - | 500.000.000 | 500.000.000 | - | - | - | 500.000.000 | - |
| 1.2.10.02.04 | 1.3.3.1.00 | Recursos de l | - | 500.000.000 | 500.000.000 | - | - | - | 500.000.000 | - |
| 1.2.10.02.05 | | RB Recursos p | - | 35.854.339 | 35.854.339 | - | - | - | 35.854.339 | - |
| 1.2.10.02.05 | 1.3.3.4.21 | RB Recursos p | - | 35.854.339 | 35.854.339 | - | - | - | 35.854.339 | - |