



INSTITUTO DEPARTAMENTAL DE DEPORTE Y RECREACIÓN DEL QUINDIO
EJECUCIÓN PRESUPUESTAL DE INGRESOS
PERIODO DESDE ENERO HASTA DICIEMBRE 2020

CODIGO	RUBRO	INICIAL	ADICIONES	REDUCCIONES	MODIFICACIONES	DEFINITIVO	AJUS RESPER	INGRESOS PER	INGRESOS NETOS	POR INGRESAR
1	INGRESOS	4,027,880,239.00	2,189,292,765.78	184,707,356.00	2,004,585,409.78	6,032,465,648.78	132,446.94	7,197,493,077.94	7,197,493,077.94	-1,165,027,429.16
11	INGRESOS CORRIENTES	3,997,880,239.00	748,923,828.00	184,707,356.00	564,216,472.00	4,562,096,711.00	0.00	5,736,183,063.19	5,736,183,063.19	-1,174,086,352.19
111	INGRESOS NO TRIBUTARIOS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1111	OTRAS RENTAS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
111101	OTRAS RENTAS	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
112	TRANSFERENCIAS DE CAPITAL	3,994,880,239.00	0.00	184,707,356.00	-184,707,356.00	3,810,172,883.00	0.00	5,220,945,293.19	5,220,945,293.19	-1,410,772,410.19
1121	TRANSFERENCIAS DEPARTAMENTALES	3,994,880,239.00	0.00	184,707,356.00	-184,707,356.00	3,810,172,883.00	0.00	5,220,945,293.19	5,220,945,293.19	-1,410,772,410.19
112103	APORTES DEL DEPARTAMENTO	821,316,151.00	0.00	108,490,424.00	-108,490,424.00	712,825,727.00	0.00	624,888,991.64	624,888,991.64	87,936,735.36
112105	CIGARRILLO NACIONAL Y EXTRANJERO 30% MUNICIPIOS	723,418,430.00	0.00	0.00	0.00	723,418,430.00	0.00	1,179,903,984.00	1,179,903,984.00	-456,485,554.00
112106	CIGARRILLOS NACIONALES Y EXTRANJEROS 70% FUNCIONAMIENTO	1,687,976,338.00	0.00	0.00	0.00	1,687,976,338.00	0.00	2,753,109,296.00	2,753,109,296.00	-1,065,132,958.00
112107	IPOCONSUMO	205,124,310.00	0.00	20,512,431.00	-20,512,431.00	184,611,879.00	0.00	223,050,864.11	223,050,864.11	-38,438,985.11
112108	MONOPOLIO DEPORTE 3% LEY 1816 DE 2016	557,045,010.00	0.00	55,704,501.00	-55,704,501.00	501,340,509.00	0.00	439,992,157.44	439,992,157.44	61,348,351.56
113	APORTES DE LA NACION	0.00	748,923,828.00	0.00	748,923,828.00	748,923,828.00	0.00	515,237,770.00	515,237,770.00	233,686,058.00
1131	MINISTERIO DEL DEPORTE	0.00	748,923,828.00	0.00	748,923,828.00	748,923,828.00	0.00	515,237,770.00	515,237,770.00	233,686,058.00
113101	MINISTERIO DEL DEPORTE CONVENIOS	0.00	748,923,828.00	0.00	748,923,828.00	748,923,828.00	0.00	515,237,770.00	515,237,770.00	233,686,058.00
12	RECURSOS DE CAPITAL	30,000,000.00	1,440,368,937.78	0.00	1,440,368,937.78	1,470,368,937.78	132,446.94	1,461,310,014.75	1,461,310,014.75	9,058,923.03
123	RENDIMIENTOS FINANCIEROS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	20,808,630.03	20,941,076.97	9,058,923.03
1231	RENDIMIENTOS FINANCIEROS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	20,808,630.03	20,941,076.97	9,058,923.03
124	RECURSOS DEL BALANCE	0.00	1,440,368,937.78	0.00	1,440,368,937.78	1,440,368,937.78	132,446.94	1,440,501,384.72	1,440,368,937.78	0.00
1241	TRANSFERENCIAS DEL DEPARTAMENTO	0.00	1,440,368,937.78	0.00	1,440,368,937.78	1,440,368,937.78	0.00	1,440,368,937.78	1,440,368,937.78	0.00
124103	CIGARRILLO NACIONAL Y EXTRANJERO 30% MUNICIPIOS	0.00	348,605,598.00	0.00	348,605,598.00	348,605,598.00	0.00	348,605,598.00	348,605,598.00	0.00
124104	CIGARRILLOS NACIONALES Y EXTRANJEROS 70% FUNCIONAMIENTO	0.00	913,558,600.00	0.00	913,558,600.00	913,558,600.00	0.00	913,558,600.00	913,558,600.00	0.00
124106	APORTES DEL DEPARTAMENTO 1% ICLD	0.00	38,959,738.00	0.00	38,959,738.00	38,959,738.00	0.00	38,959,738.00	38,959,738.00	0.00
124111	MONOPOLIO	0.00	70,097,994.00	0.00	70,097,994.00	70,097,994.00	0.00	70,097,994.00	70,097,994.00	0.00
124112	IPOCONSUMO	0.00	23,454,045.00	0.00	23,454,045.00	23,454,045.00	0.00	23,454,045.00	23,454,045.00	0.00
124113	RENDIMIENTOS FINANCIEROS 2019	0.00	18,733,896.00	0.00	18,733,896.00	18,733,896.00	0.00	18,733,896.00	18,733,896.00	0.00
124114	RECURSOS DEL BALANCE IPOCONSUMO	0.00	1,440,769.30	0.00	1,440,769.30	1,440,769.30	0.00	1,440,769.30	1,440,769.30	0.00
124115	RECURSOS DEL BALANCE 1% ICLD APORTES DEPARTAMENTO 2019	0.00	4,974,259.86	0.00	4,974,259.86	4,974,259.86	0.00	4,974,259.86	4,974,259.86	0.00
124116	RECURSOS DEL BALANCE CIGARRILLOS 70%	0.00	10,490,816.00	0.00	10,490,816.00	10,490,816.00	0.00	10,490,816.00	10,490,816.00	0.00
124117	RECURSOS DEL BALANCE MONOPOLIO 2018	0.00	2,525,593.20	0.00	2,525,593.20	2,525,593.20	0.00	2,525,593.20	2,525,593.20	0.00
124118	RECURSOS DEL BALANCE SUPERAVIT DEPARTAMENTO	0.00	7,527,628.42	0.00	7,527,628.42	7,527,628.42	0.00	7,527,628.42	7,527,628.42	0.00
1243	TRANSFERENCIAS DEL DEPARTAMENTO SUPERAVIT FISCAL 2017	0.00	0.00	0.00	0.00	0.00	132,446.94	132,446.94	0.00	0.00
12432	RENDIMIENTOS 3% MONOPOLIO DESTINACIÓN DEPORTE	0.00	0.00	0.00	0.00	0.00	132,446.94	132,446.94	0.00	0.00


Fernando Augusto Paneso Zuluaga
 Gerente General


 Orfa María Ruiz Aguado
 Jefe administrativa y financiera