



**INSTITUTO MUNICIPAL PARA LA  
RECREACIÓN Y EL DEPORTE DE SOACHA**  
NIT. 832.000.906-6

**SOACHA**  
GOBIERNO MUNICIPAL



PAC 2019

| CONCEPTO                                 | DEFINITIVO              | ENERO                 | FEBRERO               | MARZO                   | ABRIL                   | MAYO                  | JUNIO                 | JULIO                 | AGOSTO                | SEPTIEMBRE            | OCTUBRE               | NOVIEMBRE             | DICIEMBRE             |
|--|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>FUNCIONAMIENTO</b>                    | <b>2,468,000,000.00</b> | <b>200,000,000.00</b> | <b>200,000,000.00</b> | <b>400,000,000.00</b>   | <b>400,000,000.00</b>   | <b>200,000,000.00</b> | <b>200,000,000.00</b> | <b>200,000,000.00</b> | <b>170,000,000.00</b> | <b>170,000,000.00</b> | <b>120,000,000.00</b> | <b>145,000,000.00</b> | <b>63,000,000.00</b>  |
| Ingresos Corrientes de Libre Destinación | 2,468,000,000.00        | 200,000,000.00        | 200,000,000.00        | 400,000,000.00          | 400,000,000.00          | 200,000,000.00        | 200,000,000.00        | 200,000,000.00        | 170,000,000.00        | 170,000,000.00        | 120,000,000.00        | 145,000,000.00        | 63,000,000.00         |
| <b>INVERSION</b>                         | <b>4,323,231,414.00</b> | <b>113,397,820.83</b> | <b>309,397,820.83</b> | <b>716,102,000.00</b>   | <b>716,102,000.00</b>   | <b>646,102,000.00</b> | <b>626,102,000.00</b> | <b>619,677,000.00</b> | <b>115,268,000.00</b> | <b>115,269,000.00</b> | <b>115,269,000.00</b> | <b>115,268,000.00</b> | <b>115,276,772.34</b> |
| Ingresos Corrientes de Libre Destinación | 2,940,000,000.00        | 196,000,000.00        | 600,000,000.00        | 600,000,000.00          | 600,000,000.00          | 530,000,000.00        | 510,000,000.00        | 504,000,000.00        | -                     | -                     | -                     | -                     | -                     |
| S.G.P. Destinación deporte               | 1,273,231,414.00        | 106,102,000.00        | 106,102,000.00        | 106,102,000.00          | 106,102,000.00          | 106,102,000.00        | 106,102,000.00        | 106,102,000.00        | 106,102,000.00        | 106,102,000.00        | 106,102,000.00        | 106,102,000.00        | 106,109,414.00        |
| Propios IMRDS                            | 110,000,000.00          | 7,295,820.83          | 7,295,820.83          | 10,000,000.00           | 10,000,000.00           | 10,000,000.00         | 10,000,000.00         | 9,575,000.00          | 9,166,000.00          | 9,167,000.00          | 9,167,000.00          | 9,166,000.00          | 9,167,358.34          |
| <b>TOTAL IMRDS</b>                       | <b>6,791,231,414.00</b> | <b>313,397,820.83</b> | <b>909,397,820.83</b> | <b>1,116,102,000.00</b> | <b>1,116,102,000.00</b> | <b>846,102,000.00</b> | <b>826,102,000.00</b> | <b>819,677,000.00</b> | <b>285,268,000.00</b> | <b>285,269,000.00</b> | <b>235,269,000.00</b> | <b>260,268,000.00</b> | <b>178,276,772.34</b> |

**RESERVAS**

| CONCEPTO                           | DEFINITIVO              | ENERO | FEBRERO | MARZO                 | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|------------------------------------|-------------------------|-------|---------|-----------------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|
| <b>INVERSION</b>                   |                         |       |         |                       |       |      |       |       |        |            |         |           |           |
| OTROS INGRESOS - INSCRIPCIONES EFD | 1,157,383.00            |       |         | 1,157,383.00          |       |      |       |       |        |            |         |           |           |
| <b>BALANCE</b>                     |                         |       |         |                       |       |      |       |       |        |            |         |           |           |
| LEY 19 DE 1991 - BALANCE IMRDS     | 2,924,152,870.00        |       |         | 2,924,152,870.00      |       |      |       |       |        |            |         |           |           |
| SGP DEPORTE - BALANCE IMRDS        | 13,697,676.00           |       |         | 13,697,676.00         |       |      |       |       |        |            |         |           |           |
| FONDO DEL DEPORTE BALANCE 1ºPDS    | 272,614.00              |       |         | 272,614.00            |       |      |       |       |        |            |         |           |           |
| <b>TOTAL IMRDS</b>                 | <b>2,939,280,543.00</b> |       |         | <b>371,020,547.00</b> |       |      |       |       |        |            |         |           |           |

**RECURSOS DEL BALANCE**

| CONCEPTO  | DEFINITIVO               | ENERO | FEBRERO | MARZO | ABRIL                 | MAYO                    | JUNIO                   | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|--------------------------|-------|---------|-------|-----------------------|-------------------------|-------------------------|-------|--------|------------|---------|-----------|-----------|
| <b>INVERSION</b>  |                          |       |         |       |                       |                         |                         |       |        |            |         |           |           |
| Ingresos corrientes de libre destinación diferentes a la participación de libre destinación Propósito General | 10,000,000,000.00        |       |         |       |                       | 5,000,000,000.00        | 5,000,000,000.00        |       |        |            |         |           |           |
| Otros recursos de forzosa inversión diferentes al SGP (con destinación específica)                            | 43,224.77                |       |         |       |                       | 43,224.77               |                         |       |        |            |         |           |           |
| Ley 289/09 INDEPORTES (Impuesto cigarrillo)   | 115,996.68               |       |         |       |                       | 115,996.68              |                         |       |        |            |         |           |           |
| ley 19 de 1991 - IMRDS  | 197,735,992.00           |       |         |       | 197,735,992.00        |                         |                         |       |        |            |         |           |           |
| SGP Deporte - IMRDS   | 13,634,299.00            |       |         |       | 13,634,299.00         |                         |                         |       |        |            |         |           |           |
| Impuesto al Cigarrillo - IMRDS  | 878.00                   |       |         |       | 878.00                |                         |                         |       |        |            |         |           |           |
| Recursos Propios - IMRDS  | 83,673,021.00            |       |         |       | 83,673,021.00         |                         |                         |       |        |            |         |           |           |
| <b>TOTAL IMRDS</b>  | <b>10,295,203,411.45</b> |       |         |       | <b>295,044,190.00</b> | <b>5,000,159,221.45</b> | <b>5,000,000,000.00</b> |       |        |            |         |           |           |

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