

Cuentas	DESCRIPCION	MODIFICACIONES				SALDO ANTERIOR	RECAUDOS			APROPIACION		RECAUDO NO APORTADO
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVA		EN EL MES	ACUMULADO	FOR RECAUDAR			
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9		
TIA24101	V60 OTROS INGRESOS- inscripciones a EPD	99,000,000.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00		
TIA24102	V60 Alquiler de canchas y escenarios	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00		
TIA24103	V60 Otras rentas comerciales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00		
TIA2621171	V34 SGP Ley 715/01 ...	1,588,843,606.94	0.00	0.00	1,588,843,606.94	0.00	132,403,633.00	132,403,633.00	1,456,439,973.94	0.00		
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICUD	8,517,459,549.16	0.00	0.00	8,517,459,549.16	0.00	1,000,000,000.00	1,000,000,000.00	7,517,459,549.16	0.00		
	TOTALS	10,226,303,156.10	0.00	0.00	10,226,303,156.10	0.00	1,132,403,633.00	1,132,403,633.00	9,093,899,523.10	0.00		
	TOTAL GENERAL	10,226,303,156.10	0.00	0.00	10,226,303,156.10	0.00	1,132,403,633.00	1,132,403,633.00	9,093,899,523.10	0.00	0V	

V17 ICUD Ley 19/91 V21 IMPUESTO CIGARRI BALANCE. V34 SGP Ley 715/01 V60 RECURSOS PROPIOS V62 RECURSOS PROPIOS. BALANCE.
 V63 ICUD Ley 19/91 BALANCE... V64 SGP DEPORTE BALANCE..... V67 IMPUESTO CIGARRI BALANCE. V91 ICUD Ley 19 BALANCE ALCAL R63 RESERVAS

ALEJANDRO LOPEZ TORRES
 ORDENADOR

JOSE EMANUEL IBARRO BARRERO
 PROFESIONAL UNIVERSITARIO

CARLOS ANDRES TROJAN SANCHEZ
 CAJERO PAGADOR

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO APROPIACION DE LA VIGENCIA

1

SECCION 32 UNIDAD EJECUTORA 22 2021 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

ENERO

REGIONAL 00

VIGENCIA FISCAL 2021

2021/02/19 16:02:38 1

RUBRO REC PRESUPUES	CONCEPTO	8		9	10	11	12	13	14		16		17		18		
		APROPYACION INICIAL	ADICIONES						REGISTRO DE MES	ACUMULADO	MESES ANTERI	PAGOS	ACUMULADO	SALDO REGIST		SALDO DE	
1	17	3193,498,028	0	0	0	0	0	3193,498,028	0	486,606,648	486,606,648	0	101,209,956	101,209,956	385,396,692	2706,891,380	15
11	17	2136,726,095	0	0	0	0	0	2136,726,095	0	425,828,760	425,828,760	0	92,962,094	92,962,094	332,866,666	1710,897,335	20
111	17	1162,608,884	0	0	0	0	0	1162,608,884	0	66,231,894	66,231,894	0	66,231,894	66,231,894	0	1096,376,990	6
11101	17	866,316,581	0	0	0	0	0	866,316,581	0	60,570,501	60,570,501	0	60,570,501	60,570,501	0	805,746,080	7
11111	17	67,680,983	0	0	0	0	0	67,680,983	0	4,058,362	4,058,362	0	4,058,362	4,058,362	0	63,622,621	6
111112	17	4,812,870	0	0	0	0	0	4,812,870	0	199,384	199,384	0	199,384	199,384	0	4,613,486	4
111113	17	37,600,546	0	0	0	0	0	37,600,546	0	2,137,375	2,137,375	0	2,137,375	2,137,375	0	35,463,171	6
111114	17	25,267,567	0	0	0	0	0	25,267,567	0	1,721,603	1,721,603	0	1,721,603	1,721,603	0	23,545,964	7
111104	17	150,402,184	0	0	0	0	0	150,402,184	0	1,603,031	1,603,031	0	1,603,031	1,603,031	0	148,799,153	1
111041	17	36,096,524	0	0	0	0	0	36,096,524	0	1,603,031	1,603,031	0	1,603,031	1,603,031	0	34,493,493	4
111042	17	78,209,136	0	0	0	0	0	78,209,136	0	0	0	0	0	0	0	78,209,136	0
111043	17	36,096,524	0	0	0	0	0	36,096,524	0	0	0	0	0	0	0	36,096,524	0
11108	17	78,209,136	0	0	0	0	0	78,209,136	0	0	0	0	0	0	0	78,209,136	0
111081	17	78,209,136	0	0	0	0	0	78,209,136	0	0	0	0	0	0	0	78,209,136	0
113	17	600,000,000	0	0	0	0	0	600,000,000	0	339,366,666	339,366,666	0	6,500,000	6,500,000	332,866,666	260,633,334	57
1131	17	400,000,000	0	0	0	0	0	400,000,000	0	275,170,000	275,170,000	0	6,500,000	6,500,000	268,670,000	124,830,000	69
1134	17	200,000,000	0	0	0	0	0	200,000,000	0	64,196,666	64,196,666	0	0	0	64,196,666	135,803,334	32
114	17	374,117,211	0	0	0	0	0	374,117,211	0	20,230,200	20,230,200	0	20,230,200	20,230,200	0	353,887,011	5
1141	17	69,944,400	0	0	0	0	0	69,944,400	0	7,165,400	7,165,400	0	7,165,400	7,165,400	0	62,779,000	10
11411	17	69,944,400	0	0	0	0	0	69,944,400	0	7,165,400	7,165,400	0	7,165,400	7,165,400	0	62,779,000	10
114111	17	12,596,147	0	0	0	0	0	12,596,147	0	880,700	880,700	0	880,700	880,700	0	11,715,447	7
1141111	17	12,596,147	0	0	0	0	0	12,596,147	0	880,700	880,700	0	880,700	880,700	0	11,715,447	7
114112	17	32,718,098	0	0	0	0	0	32,718,098	0	6,284,700	6,284,700	0	6,284,700	6,284,700	0	26,433,398	19
1141121	17	32,718,098	0	0	0	0	0	32,718,098	0	6,284,700	6,284,700	0	6,284,700	6,284,700	0	26,433,398	19
114114	17	24,630,155	0	0	0	0	0	24,630,155	0	0	0	0	0	0	0	24,630,155	0
1141141	17	24,630,155	0	0	0	0	0	24,630,155	0	0	0	0	0	0	0	24,630,155	0
1142	17	202,813,771	0	0	0	0	0	202,813,771	0	7,132,600	7,132,600	0	7,132,600	7,132,600	0	195,681,171	4
11421	17	202,813,771	0	0	0	0	0	202,813,771	0	7,132,600	7,132,600	0	7,132,600	7,132,600	0	195,681,171	4
114211	17	71,779,478	0	0	0	0	0	71,779,478	0	4,912,500	4,912,500	0	4,912,500	4,912,500	0	66,866,978	7
1142111	17	71,779,478	0	0	0	0	0	71,779,478	0	4,912,500	4,912,500	0	4,912,500	4,912,500	0	66,866,978	7
114212	17	52,107,531	0	0	0	0	0	52,107,531	0	1,894,300	1,894,300	0	1,894,300	1,894,300	0	50,213,231	4
1142121	17	52,107,531	0	0	0	0	0	52,107,531	0	1,894,300	1,894,300	0	1,894,300	1,894,300	0	50,213,231	4

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPRIACION DE LA VIGENCIA

32

ENERO

UNIDAD EJECUTORA 22 2021 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2021

2021/02/19 16:02:38 1

6	7	8	9	10	11	12	13	14	15	16	17	18	19		
RUBRO RECI	CONCEPTO	APROPRIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	ACUMULADO	MESES ANTERI	PAGOS	ACUMULADO	SALDO REGIST	SALDO DE	
PRESUPUESTOS								MESES ANTERIO	MESES	MESES	MESES	COMPROMISOS	APROPRIACION	%	
114213	17 APORTES PARA ARL	8,663,166	0	0	0	0	8,663,166	0	325,800	325,800	0	325,800	0	8,337,366	4
1142131	17 APORTES PARA ARL DE FUNCION	8,663,166	0	0	0	0	8,663,166	0	325,800	325,800	0	325,800	0	8,337,366	4
114214	17 APORTES PARA CESANTIAS (8.3	70,263,597	0	0	0	0	70,263,597	0	0	0	0	0	0	70,263,597	0
1142141	17 APORTES PARA CESANTIAS (8.3	70,263,597	0	0	0	0	70,263,597	0	0	0	0	0	0	70,263,597	0
1143	17 APORTES PARAFISCALES	101,359,040	0	0	0	0	101,359,040	0	5,932,200	5,932,200	0	5,932,200	0	95,426,840	6
11431	17 SENA	22,524,231	0	0	0	0	22,524,231	0	1,318,500	1,318,500	0	1,318,500	0	21,205,731	6
114311	17 SERVICIO NACIONAL DE APREND	22,524,231	0	0	0	0	22,524,231	0	1,318,500	1,318,500	0	1,318,500	0	21,205,731	6
11432	17 ICBF	33,786,347	0	0	0	0	33,786,347	0	1,977,500	1,977,500	0	1,977,500	0	31,808,847	6
114321	17 INS COLOMBIANO BIENESTAR FA	33,786,347	0	0	0	0	33,786,347	0	1,977,500	1,977,500	0	1,977,500	0	31,808,847	6
11434	17 CAJAS DE COMPENSACION FAMILI	45,048,462	0	0	0	0	45,048,462	0	2,636,200	2,636,200	0	2,636,200	0	42,412,262	6
114341	17 CAJAS DE COMPENSACION FAMILI	45,048,462	0	0	0	0	45,048,462	0	2,636,200	2,636,200	0	2,636,200	0	42,412,262	6
12	17 GASTOS GENERALES	853,771,933	0	0	0	0	853,771,933	0	60,777,888	60,777,888	0	60,777,888	0	792,994,045	7
121	17 ADQUISICION DE BIENES	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	60,000,000	0
1211	17 COMPRA DE EQUIPO	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	20,000,000	0
1212	17 MATERIALES Y SUMINISTROS	40,000,000	0	0	0	0	40,000,000	0	0	0	0	0	0	40,000,000	0
122	17 ADQUISICION DE SERVICIOS	371,623,119	0	0	0	0	371,623,119	0	0	0	0	0	0	371,623,119	0
12201	17 CAPACITACION PERSONAL ADMIN	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0
12202	17 IMPRESOS Y PUBLICACIONES IM	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0
12203	17 SEGUROS	37,623,119	0	0	0	0	37,623,119	0	0	0	0	0	0	37,623,119	0
122034	17 OTROS SEGUROS	37,623,119	0	0	0	0	37,623,119	0	0	0	0	0	0	37,623,119	0
12204	17 CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0
12205	17 ARRENDAMIENTOS	308,000,000	0	0	0	0	308,000,000	0	0	0	0	0	0	308,000,000	0
12206	17 SERVICIOS PUBLICOS	50,000,000	0	0	0	0	50,000,000	0	3,027,888	3,027,888	0	2,586,207	0	441,681	6
122061	17 ENERGIA	11,700,000	0	0	0	0	11,700,000	0	1,181,670	1,181,670	0	1,181,670	0	10,518,330	10
122062	17 TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	0	680,597	680,597	0	300,597	0	24,619,403	3
122063	17 ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	0	1,165,621	1,165,621	0	1,103,940	0	61,681	9
12207	17 GASTOS VINCULACION DE PERSO	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0
12208	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0
122081	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0
12210	17 OTROS GASTOS ADQUISICION DE	287,148,814	0	0	0	0	287,148,814	0	57,750,000	57,750,000	0	57,750,000	0	229,398,814	20
1221019	17 GASTOS BANCARIOS Y ADMON FI	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000	0
1221020	17 GASTOS DE ADECUACION E IMPL	200,000,000	0	0	0	0	200,000,000	0	0	0	0	0	0	200,000,000	0

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
 APROPIACION DE LA VIGENCIA

3

SECCION 32

ENERO

UNIDAD EJECUTORA 22 2021 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2021

2021/02/19 16:02:38 1

6	7	8	9	10	11	12	13	14	15	16	17	18	19	
RUBRO REC	CONCEPTO	APROPACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	ACUMULADO	MESSES ANTERI	P A G O S	ACUMULADO	SALDO REGIST	SALDO DE
PRESUPUES							MESES ANTERIO	MES	MES	MESSES ANTERI	MES	MESSES ANTERI	COMPROMISOS	APROPACION
1221003	17	COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
1221005	17	MANTENIMIENTO E INSTALACION	82,148,814	0	0	0	82,148,814	57,750,000	57,750,000	0	0	0	57,750,000	24,398,814
12211	17	MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000
122112	17	EQUIPOS Y MUEBLES DE OFICIN	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000
124	17	GASTOS DE BIENESTAR SOCIAL	35,000,000	0	0	0	35,000,000	0	0	0	0	0	0	35,000,000
1241	17	BIENESTAR SOCIAL	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	20,000,000
1242	17	SALUD OCCUPACIONAL	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000
13	17	TRANSFERENCIAS CORRIENTES	203,000,000	0	0	0	203,000,000	0	0	0	0	0	0	203,000,000
1319	17	SENTENCIAS Y CONCILIACIONES	200,000,000	0	0	0	200,000,000	0	0	0	0	0	0	200,000,000
1302	17	CUOTA DE AUDITAJE	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
		TOTAL FUNCIONAM.	3193,498,028	0	0	0	3193,498,028	486,606,648	486,606,648	0	101,209,956	101,209,956	385,396,692	2706,891,380
A4	17	DEPORTE	2000,000,000	0	0	0	2000,000,000	589,611,930	589,611,930	0	7,639,570	7,639,570	581,972,360	1410,388,070
A4	34	DEPORTE	1588,843,607	0	0	0	1588,843,607	385,263,468	385,263,468	0	0	0	385,263,468	1203,580,139
A4	60	DEPORTE	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000
A41	17	AVANZANDO CON DEPORTE Y REC	2000,000,000	0	0	0	2000,000,000	589,611,930	589,611,930	0	7,639,570	7,639,570	581,972,360	1410,388,070
A41	34	AVANZANDO CON DEPORTE Y REC	1588,843,607	0	0	0	1588,843,607	385,263,468	385,263,468	0	0	0	385,263,468	1203,580,139
A41	60	AVANZANDO CON DEPORTE Y REC	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000
A411	17	UNION PARA EL CAMBIO A TRAV	405,656,394	0	0	0	405,656,394	0	0	0	0	0	0	405,656,394
A411	34	UNION PARA EL CAMBIO A TRAV	928,843,607	0	0	0	928,843,607	223,444,187	223,444,187	0	0	0	223,444,187	182,212,207
A411	17	DEPORTE FORMATIVO,COMPETITTI	247,400,000	0	0	0	247,400,000	138,925,122	138,925,122	0	0	0	138,925,122	108,474,878
A411	34	DEPORTE FORMATIVO,COMPETITTI	412,000,000	0	0	0	412,000,000	46,398,067	46,398,067	0	0	0	46,398,067	365,601,933
A4112	17	DEPORTE EDUCATIVO	29,300,000	0	0	0	29,300,000	9,700,178	9,700,178	0	0	0	9,700,178	19,599,822
A4113	17	EVENTOS DE ALTO IMPACTO	18,000,000	0	0	0	18,000,000	0	0	0	0	0	0	18,000,000
A4114	17	ACTIVIDAD FISICA	74,956,394	0	0	0	74,956,394	74,818,887	74,818,887	0	0	0	74,818,887	137,507,100
A4114	34	ACTIVIDAD FISICA	516,843,607	0	0	0	516,843,607	281,204,604	281,204,604	0	0	0	281,204,604	235,639,003
A4115	17	MODERNIZACION E INNOVACION	36,000,000	0	0	0	36,000,000	0	0	0	0	0	0	36,000,000
A412	17	RECREACION AL ALCANCE DE TO	1594,343,606	0	0	0	1594,343,606	366,167,743	366,167,743	0	7,639,570	7,639,570	358,528,173	1228,175,863
A412	34	RECREACION AL ALCANCE DE TO	660,000,000	0	0	0	660,000,000	57,660,797	57,660,797	0	0	0	57,660,797	602,339,203
A412	60	RECREACION AL ALCANCE DE TO	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000
A4121	17	RECREACION	104,200,000	0	0	0	104,200,000	54,320,666	54,320,666	0	0	0	54,320,666	49,879,334
A4121	34	RECREACION	160,000,000	0	0	0	160,000,000	57,660,797	57,660,797	0	0	0	57,660,797	102,339,203
A4122	17	INFRAESTRUCTURA DEPORTIVA Y	1490,143,606	0	0	0	1490,143,606	311,847,077	311,847,077	0	7,639,570	7,639,570	304,207,507	1178,296,529

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
 APROPIACION DE LA VIGENCIA

4

ENERO

VIGENCIA FISCAL 2021

SECCION 32

UNIDAD EJECUTORA 22 2021 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

2021/02/19 16:02:38 3

6	7	8	9	10	11	12	13	14	15	16	17	18	19			
RUBRO REC	CONCEPTO	APROPRIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE MES	COMPROMISOS	ACUMULADO	MESES ANTERI	PAGOS	ACUMULADO	SALDO REGIST	SALDO DE	%
44122	34	500,000,000	0	0	0	0	500,000,000	0	0	0	0	0	0	0	500,000,000	0
44122	60	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
V142	17	3323,961,521	0	0	0	0	3323,961,521	0	0	0	0	0	0	0	3323,961,521	0
	TOTAL	10226,303,156	0	0	0	0	10226,303,156	0	1461,482,046	1461,482,046	0	108,849,526	108849,526	1352,632,520	8764,821,110	14

ALEJANDRO LOPEZ TORRES
 ORDENADOR

EDUARDO IBAGUE BARRERO
 COORDINADOR AREA FINANCIERA

MONICA OJEDA
 AUXILIAR ADMINISTRATIVA
 ELABORO

- V17 ICMD LEY 19/91
- V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA
- V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
- V25 CONVENIO INDEPORTES
- V28 CONVENIO ICCU 974/2017
- V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01
- V38 SGP LEY 715/01 PROPOSITO GENERAL
- V41 COPINANCIAION CONVENIO DPTO C/MARCA 330/018
- V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA
- V60 RECURSOS PROPIOS
- V62 RECURSOS PROPIOS IMRDS - BALANCE
- V63 ICMD LEY 19/91 IMRDS - BALANCE
- V64 SGP DEPORTE IMRDS - BALANCE
- V65 RECURSOS BALANCE FONDO DEPORTE IMRDS
- V67 IMPUESTO AL CIGARRILLO IMRDS - BALANCE
- V72 RECURSOS DEL BALANCE ICMD LEY 19/91
- V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
- V90 IMPUESTO DE ESPECTACULOS PUBLICOS
- V91 ICMD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA