2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

A : DICIEMBRE DE LA VIGENCIA 2.020

2021/01/19

11:21:59

| CUENTAS | DESCRIPCION | APROPIACION | | | | RECAUDOS | | | APROPIACION | RECAUDO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | MODIFICACIONES | | | SALDO ANTERIOR | EN EL MES | ACUMULADO | POR RECAUDAR | NO AFORADO |
| | | INICIAL | ADICIONES | REDUCCIONES | DEFINITIVA | | | | | |
| | | 1 | 2 | 3 | 4 = 1 + 3 | 5 | 6 | 7 | 8 = 4 - 7 | 9 |
| TIA14110 | V21 Impuesto al Cigarrillo | 0.00 | 25,462,874.00 | 0.00 | 25,462,874.00 | 25,462,874.00 | 0.00 | 25,462,874.00 | 0.00 | 0.00 |
| TIA24101 | 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 |
| TIA24102 | V60 OTROS INGRESOS-Inscripciones a EFD | 99,000,000.00 | 0.00 | 0.00 | 99,000,000.00 | 50,252,000.00 | 15,576,340.00 | 65,828,340.00 | 33,171,660.00 | 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 ... | 0.00 | 361,696,093.33 | 0.00 | 361,696,093.33 | 200,000,000.00 | 161,696,093.33 | 361,696,093.33 | 0.00 | 0.00 |
| TIA2621174 | V38 SGP Ley 715/01 ... | 0.00 | 1,400,000,000.00 | 0.00 | 1,400,000,000.00 | 1,000,000,000.00 | 400,000,000.00 | 1,400,000,000.00 | 0.00 | 0.00 |
| TIA2624101 | V17 Ley 19/91 Renta Ordinaria ICLD | 5,856,115,023.47 | 1,500,000,000.00 | 0.00 | 7,356,115,023.47 | 5,793,115,023.00 | 1,563,000,000.47 | 7,356,115,023.47 | 0.00 | 0.00 |
| TIA2624102 | V34 SGP Ley 715/01 ... | 1,500,205,079.67 | 0.00 | 0.00 | 1,500,205,079.67 | 1,375,187,000.00 | 125,018,079.67 | 1,500,205,079.67 | 0.00 | 0.00 |
| TIB14110 | V67 Impuesto al Cigarrillo | 0.00 | 1,687,580.68 | 0.00 | 1,687,580.68 | 1,687,580.68 | 0.00 | 1,687,580.68 | 0.00 | 0.00 |
| TIB14111 | V62 Otras Inscripciones | 0.00 | 57,581,393.92 | 0.00 | 57,581,393.92 | 57,581,393.92 | 0.00 | 57,581,393.92 | 0.00 | 0.00 |
| TIB141111 | V65 Fondo del Deporte | 0.00 | 1,179,930.00 | 0.00 | 1,179,930.00 | 1,179,930.00 | 0.00 | 1,179,930.00 | 0.00 | 0.00 |
| TIB14126 | V41 Derivados de Convenios suscritos Municipio - | 0.00 | 3,177,570.00 | 0.00 | 3,177,570.00 | 0.00 | 3,177,570.00 | 3,177,570.00 | 0.00 | 0.00 |
| TIB1413 | V63 Ley 19/91 Renta Ordinaria ICLD | 0.00 | 233,411,113.40 | 0.00 | 233,411,113.40 | 233,411,113.40 | 0.00 | 233,411,113.40 | 0.00 | 0.00 |
| TIB1414 | V64 Rendimientos SGP del Deporte | 0.00 | 8,159,613.22 | 0.00 | 8,159,613.22 | 8,159,613.22 | 0.00 | 8,159,613.22 | 0.00 | 0.00 |
| TIB62113 | V72 Ley 19/91 Renta Ordinaria ICLD | 0.00 | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 0.00 | 2,000,000,000.00 | 2,000,000,000.00 | 0.00 | 0.00 |
| TIB6212924 | V52 Fondo del Deporte | 0.00 | 222,464,819.00 | 0.00 | 222,464,819.00 | 0.00 | 222,464,819.00 | 222,464,819.00 | 0.00 | 0.00 |
| TIB82176 | V64 Rendimientos SGP del Deporte | 0.00 | 601,150.45 | 0.00 | 601,150.45 | 0.00 | 601,150.45 | 601,150.45 | 0.00 | 0.00 |
| TIB823220 | V18 Rendimientos Fondo del Deporte | 0.00 | 13,817,058.00 | 0.00 | 13,817,058.00 | 0.00 | 13,817,058.00 | 13,817,058.00 | 0.00 | 0.00 |
| TIB82324 | V21 Impuesto al Cigarrillo | 0.00 | 2,346,778.70 | 0.00 | 2,346,778.70 | 0.00 | 2,346,778.70 | 2,346,778.70 | 0.00 | 0.00 |
| | TOTALES | 7,476,320,103.14 | 5,831,585,974.70 | 0.00 | 13,307,906,077.84 | 8,746,036,528.22 | 4,507,697,889.62 | 13,253,734,417.84 | 54,171,660.00 | 0.00 |
| | RESERVAS VIGENCIA ANTERIOR | | | | | | | | | |
| RR.14.1.1 | RR63 Ley 19/91 Renta Ordinaria ICLD | 0.00 | 859,331,452.00 | 0.00 | 859,331,452.00 | 859,331,452.00 | 0.00 | 859,331,452.00 | 0.00 | 0.00 |
| | TOTALES | 0.00 | 859,331,452.00 | 0.00 | 859,331,452.00 | 859,331,452.00 | 0.00 | 859,331,452.00 | 0.00 | 0.00 |
| | TOTAL GENERAL | 7,476,320,103.14 | 6,690,917,426.70 | 0.00 | 14,167,237,529.84 | 9,605,367,980.22 | 4,507,697,889.62 | 14,113,065,869.84 | 54,171,660.00 | 0V |

V17 ICLD LEY 19/91..... V21 IMPUESTO CIGARRI BALANCE. V34 SGP LEY 715/01..... V60 RECURSOS PROPIOS..... V62 RECURSOS PROPIOS.BALANCE.

V63 ICLD LEY 19/91 BALANCE... V64 SGP DEPORTE BALANCE..... V67 IMPUESTO CIGARRI BALANCE. V91 ICLD LEY 19 BALANCE ALCAL R63 RESERVAS .....

ALEJANDRO LOPEZ TORRES
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

CARLOS ANDRES TEQUIA SOLORZANO
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



SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

DICIEMBRE

REGIONAL 00

VIGENCIA FISCAL 2020

2021/01/19 10:42:37 1

| 6 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO PRESUPUES | REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -% eje |
| 1 | 17 | FUNCIONAMIENTO | 2827,915,023 | 0 | 0 | 493,963,749 | 493,963,749 | 2827,915,023 | 1569,849,939 | 860,470,431 | 2430,320,370 | 1403,488,324 | 833,957,798 | 2237,446,121 | 192,874,249 | 397,594,654 | 86 |
| 11 | 17 | GASTOS DE PERSONAL | 2299,915,023 | 0 | 0 | 6,926,731 | 353,926,731 | 1952,915,023 | 1423,341,054 | 250,605,447 | 1673,946,501 | 1286,731,015 | 308,058,954 | 1594,789,968 | 79,156,533 | 278,968,522 | 86 |
| 111 | 17 | SERVICIOS PERSONALES ASOCIA | 1167,158,998 | 0 | 0 | 0 | 88,926,731 | 1078,232,267 | 708,791,947 | 166,363,246 | 875,155,193 | 708,791,948 | 166,363,246 | 875,155,193 | 0 | 203,077,074 | 81 |
| 11101 | 17 | SUELDOS DE PERSONAL DE NOMI | 869,707,093 | 0 | 0 | 0 | 78,926,731 | 790,780,362 | 624,027,287 | 61,616,419 | 685,643,706 | 624,027,287 | 61,616,419 | 685,643,706 | 0 | 105,136,656 | 87 |
| 11111 | 17 | OTROS GASTOS DE PERSONAL AS | 67,945,867 | 0 | 0 | 0 | 0 | 67,945,867 | 12,876,529 | 26,966,209 | 39,842,738 | 12,876,529 | 26,966,209 | 39,842,738 | 0 | 28,103,128 | 59 |
| 111112 | 17 | BONIFICACION POR RECREACION | 4,831,706 | 0 | 0 | 0 | 0 | 4,831,706 | 229,175 | 2,435,028 | 2,664,203 | 229,175 | 2,435,028 | 2,664,203 | 0 | 2,167,503 | 55 |
| 111113 | 17 | VACACIONES | 37,747,704 | 0 | 0 | 0 | 0 | 37,747,704 | 4,435,097 | 22,019,550 | 26,454,647 | 4,435,097 | 22,019,550 | 26,454,647 | 0 | 11,293,057 | 70 |
| 111114 | 17 | BONIFICACION SERVICIOS PRES | 25,366,457 | 0 | 0 | 0 | 0 | 25,366,457 | 8,212,257 | 2,511,631 | 10,723,888 | 8,212,257 | 2,511,631 | 10,723,888 | 0 | 14,642,569 | 42 |
| 11104 | 17 | PRIMAS LEGALES | 150,990,815 | 0 | 0 | 0 | 10,000,000 | 140,990,815 | 71,888,131 | 23,443,806 | 95,331,937 | 71,888,131 | 23,443,806 | 95,331,937 | 0 | 45,658,878 | 68 |
| 111041 | 17 | PRIMA DE VACACIONES | 36,237,796 | 0 | 0 | 0 | 0 | 36,237,796 | 1,818,219 | 19,521,000 | 21,339,219 | 1,818,219 | 19,521,000 | 21,339,219 | 0 | 14,898,577 | 59 |
| 111042 | 17 | PRIMA DE NAVIDAD | 78,515,224 | 0 | 0 | 0 | 10,000,000 | 68,515,224 | 57,911,084 | 2,349,712 | 60,260,796 | 57,911,084 | 2,349,712 | 60,260,796 | 0 | 8,254,428 | 88 |
| 111043 | 17 | PRIMA DE SERVICIOS | 36,237,796 | 0 | 0 | 0 | 0 | 36,237,796 | 12,158,828 | 1,573,094 | 13,731,922 | 12,158,828 | 1,573,094 | 13,731,922 | 0 | 22,505,874 | 38 |
| 11108 | 17 | PRESTACIONES SOCIALES EXTRA | 78,515,224 | 0 | 0 | 0 | 0 | 78,515,224 | 0 | 54,336,812 | 54,336,812 | 0 | 54,336,812 | 54,336,812 | 0 | 24,178,412 | 69 |
| 111081 | 17 | PRIMA EXTRALEGAL | 78,515,224 | 0 | 0 | 0 | 0 | 78,515,224 | 0 | 54,336,812 | 54,336,812 | 0 | 54,336,812 | 54,336,812 | 0 | 24,178,412 | 69 |
| 113 | 17 | SERVICIOS PERSONALES INDIRE | 799,577,680 | 0 | 0 | 0 | 265,000,000 | 534,577,680 | 518,586,667 | -11,380,000 | 507,206,667 | 381,976,667 | 112,530,000 | 494,506,667 | 12,700,000 | 27,371,013 | 95 |
| 1131 | 17 | HONORARIOS | 435,600,000 | 0 | 0 | 0 | 23,000,000 | 412,600,000 | 397,570,000 | -11,280,000 | 386,290,000 | 286,976,667 | 92,213,333 | 379,190,000 | 7,100,000 | 26,310,000 | 94 |
| 1134 | 17 | REMUNERACION SERVICIOS TECN | 363,977,680 | 0 | 0 | 0 | 242,000,000 | 121,977,680 | 121,016,667 | -100,000 | 120,916,667 | 95,000,000 | 20,316,667 | 115,316,667 | 5,600,000 | 1,061,013 | 99 |
| 114 | 17 | CONTRIBUCIONES INHERENTES A | 333,178,345 | 0 | 0 | 6,926,731 | 0 | 340,105,076 | 195,962,440 | 95,622,201 | 291,584,641 | 195,962,400 | 29,165,708 | 225,128,108 | 66,456,533 | 48,520,435 | 86 |
| 1141 | 17 | AL SECTOR PUBLICO | 60,903,244 | 0 | 0 | 5,669,000 | 0 | 66,572,244 | 36,942,772 | 29,225,162 | 66,167,934 | 36,942,772 | 6,506,900 | 43,449,672 | 22,718,262 | 404,310 | 99 |
| 11411 | 17 | APORTES DE PREVISION SOCIAL | 60,903,244 | 0 | 0 | 5,669,000 | 0 | 66,572,244 | 36,942,772 | 29,225,162 | 66,167,934 | 36,942,772 | 6,506,900 | 43,449,672 | 22,718,262 | 404,310 | 99 |
| 114111 | 17 | APORTES PARA SALUD | 10,701,909 | 0 | 0 | 0 | 0 | 10,701,909 | 9,459,700 | 837,900 | 10,297,600 | 9,459,700 | 837,900 | 10,297,600 | 0 | 404,309 | 96 |
| 1141111 | 17 | APORTE SALUD DE FUNCIONARIO | 10,701,909 | 0 | 0 | 0 | 0 | 10,701,909 | 9,459,700 | 837,900 | 10,297,600 | 9,459,700 | 837,900 | 10,297,600 | 0 | 404,309 | 96 |
| 114112 | 17 | APORTES PARA PENSION | 27,483,073 | 0 | 0 | 5,669,000 | 0 | 33,152,073 | 27,483,072 | 5,669,000 | 33,152,072 | 27,483,072 | 5,669,000 | 33,152,072 | 0 | 1 | 100 |
| 1141121 | 17 | APORTE PENSION DE FUNCIONAR | 27,483,073 | 0 | 0 | 5,669,000 | 0 | 33,152,073 | 27,483,072 | 5,669,000 | 33,152,072 | 27,483,072 | 5,669,000 | 33,152,072 | 0 | 1 | 100 |
| 114114 | 17 | APORTES PARA CESANTIAS - FN | 22,718,262 | 0 | 0 | 0 | 0 | 22,718,262 | 0 | 22,718,262 | 22,718,262 | 0 | 0 | 0 | 22,718,262 | 0 | 100 |
| 1141141 | 17 | APORTES PARA CESANTIAS - FN | 22,718,262 | 0 | 0 | 0 | 0 | 22,718,262 | 0 | 22,718,262 | 22,718,262 | 0 | 0 | 0 | 22,718,262 | 0 | 100 |
| 1142 | 17 | AL SECTOR PRIVADO | 194,001,463 | 0 | 0 | 1,257,731 | 0 | 195,259,194 | 99,234,768 | 59,903,939 | 159,138,707 | 99,234,728 | 16,165,708 | 115,400,436 | 43,738,271 | 36,120,487 | 82 |
| 11421 | 17 | APORTES DE PREVISION SOCIAL | 194,001,463 | 0 | 0 | 1,257,731 | 0 | 195,259,194 | 99,234,768 | 59,903,939 | 159,138,707 | 99,234,728 | 16,165,708 | 115,400,436 | 43,738,271 | 36,120,487 | 82 |
| 114211 | 17 | APORTES PARA SALUD | 66,303,406 | 0 | 0 | 0 | 0 | 66,303,406 | 46,528,700 | 4,474,600 | 51,003,300 | 46,528,700 | 4,474,600 | 51,003,300 | 0 | 15,300,106 | 77 |
| 1142111 | 17 | APORTES PARA SALUD DE FUNCI | 66,303,406 | 0 | 0 | 0 | 0 | 66,303,406 | 46,528,700 | 4,474,600 | 51,003,300 | 46,528,700 | 4,474,600 | 51,003,300 | 0 | 15,300,106 | 77 |
| 114212 | 17 | APORTES PARA PENSION | 49,932,938 | 0 | 0 | 1,257,731 | 0 | 51,190,669 | 49,359,168 | 1,831,500 | 51,190,668 | 49,359,128 | 1,831,540 | 51,190,668 | 0 | 1 | 100 |
| 1142121 | 17 | APORTES PARA PENSION DE FUN | 49,932,938 | 0 | 0 | 1,257,731 | 0 | 51,190,669 | 49,359,168 | 1,831,500 | 51,190,668 | 49,359,128 | 1,831,540 | 51,190,668 | 0 | 1 | 100 |

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



SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

DICIEMBRE

REGIONAL 00

VIGENCIA FISCAL 2020

2021/01/19 10:42:37 1

| 6 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO PRESUPUES | REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -%† eje |
| 114213 | 17 | APORTES PARA ARL | 5,218,243 | 0 | 0 | 0 | 0 | 5,218,243 | 3,346,900 | 319,700 | 3,666,600 | 3,346,900 | 319,700 | 3,666,600 | 0 | 1,551,643 | 70 |
| 1142131 | 17 | APORTES PARA ARL DE FUNCION | 5,218,243 | 0 | 0 | 0 | 0 | 5,218,243 | 3,346,900 | 319,700 | 3,666,600 | 3,346,900 | 319,700 | 3,666,600 | 0 | 1,551,643 | 70 |
| 114214 | 17 | APORTES PARA CESANTIAS (8.3 | 72,546,876 | 0 | 0 | 0 | 0 | 72,546,876 | 0 | 53,278,139 | 53,278,139 | 0 | 9,539,868 | 9,539,868 | 43,738,271 | 19,268,737 | 73 |
| 1142141 | 17 | APORTES PARA CESANTIAS (8.3 | 72,546,876 | 0 | 0 | 0 | 0 | 72,546,876 | 0 | 53,278,139 | 53,278,139 | 0 | 9,539,868 | 9,539,868 | 43,738,271 | 19,268,737 | 73 |
| 1143 | 17 | APORTES PARAFISCALES | 78,273,638 | 0 | 0 | 0 | 0 | 78,273,638 | 59,784,900 | 6,493,100 | 66,278,000 | 59,784,900 | 6,493,100 | 66,278,000 | 0 | 11,995,638 | 85 |
| 11431 | 17 | SENA | 17,394,142 | 0 | 0 | 0 | 0 | 17,394,142 | 13,287,200 | 1,443,100 | 14,730,300 | 13,287,200 | 1,443,100 | 14,730,300 | 0 | 2,663,842 | 85 |
| 114311 | 17 | SERVICIO NACIONAL DE APREND | 17,394,142 | 0 | 0 | 0 | 0 | 17,394,142 | 13,287,200 | 1,443,100 | 14,730,300 | 13,287,200 | 1,443,100 | 14,730,300 | 0 | 2,663,842 | 85 |
| 11432 | 17 | ICBF | 26,091,213 | 0 | 0 | 0 | 0 | 26,091,213 | 19,929,700 | 2,164,600 | 22,094,300 | 19,929,700 | 2,164,600 | 22,094,300 | 0 | 3,996,913 | 85 |
| 114321 | 17 | INS COLOMBIANO BIENESTAR FA | 26,091,213 | 0 | 0 | 0 | 0 | 26,091,213 | 19,929,700 | 2,164,600 | 22,094,300 | 19,929,700 | 2,164,600 | 22,094,300 | 0 | 3,996,913 | 85 |
| 11434 | 17 | CAJAS DE COMPENSACION FAMIL | 34,788,284 | 0 | 0 | 0 | 0 | 34,788,284 | 26,568,000 | 2,885,400 | 29,453,400 | 26,568,000 | 2,885,400 | 29,453,400 | 0 | 5,334,884 | 85 |
| 114341 | 17 | CAJAS DE COMPENSACION FAMIL | 34,788,284 | 0 | 0 | 0 | 0 | 34,788,284 | 26,568,000 | 2,885,400 | 29,453,400 | 26,568,000 | 2,885,400 | 29,453,400 | 0 | 5,334,884 | 85 |
| 12 | 17 | GASTOS GENERALES | 495,000,000 | 0 | 0 | 487,037,018 | 107,951,405 | 874,085,613 | 145,842,594 | 609,864,984 | 755,707,578 | 116,091,019 | 525,898,844 | 641,989,863 | 113,717,716 | 118,378,035 | 86 |
| 121 | 17 | ADQUISICION DE BIENES | 120,000,000 | 0 | 0 | 336,000,000 | 0 | 456,000,000 | 21,341,929 | 388,020,842 | 409,362,771 | 14,699,237 | 311,563,368 | 326,262,605 | 83,100,167 | 46,637,229 | 90 |
| 1211 | 17 | COMPRA DE EQUIPO | 60,000,000 | 0 | 0 | 270,000,000 | 0 | 330,000,000 | 0 | 302,193,000 | 302,193,000 | 0 | 302,193,000 | 302,193,000 | 0 | 27,807,000 | 92 |
| 1212 | 17 | MATERIALES Y SUMINISTROS | 60,000,000 | 0 | 0 | 2,000,000 | 0 | 62,000,000 | 21,341,929 | 26,727,842 | 48,069,771 | 14,699,237 | 9,370,368 | 24,069,605 | 24,000,167 | 13,930,229 | 78 |
| 1214 | 17 | COMPRA DE MUEBLES Y ENSERES | 0 | 0 | 0 | 64,000,000 | 0 | 64,000,000 | 0 | 59,100,000 | 59,100,000 | 0 | 0 | 0 | 59,100,000 | 4,900,000 | 92 |
| 122 | 17 | ADQUISICION DE SERVICIOS | 146,000,000 | 0 | 0 | 151,037,018 | 10,000,000 | 287,037,018 | 41,037,018 | 222,747,538 | 263,784,556 | 35,376,730 | 200,407,826 | 235,784,556 | 28,000,000 | 23,252,462 | 92 |
| 12201 | 17 | CAPACITACION PERSONAL ADMIN | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 0 |
| 12202 | 17 | IMPRESOS Y PUBLICACIONES IM | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12203 | 17 | SEGUROS | 120,000,000 | 0 | 0 | 151,037,018 | 0 | 271,037,018 | 41,037,018 | 222,747,538 | 263,784,556 | 35,376,730 | 200,407,826 | 235,784,556 | 28,000,000 | 7,252,462 | 97 |
| 122034 | 17 | OTROS SEGUROS | 120,000,000 | 0 | 0 | 151,037,018 | 0 | 271,037,018 | 41,037,018 | 222,747,538 | 263,784,556 | 35,376,730 | 200,407,826 | 235,784,556 | 28,000,000 | 7,252,462 | 97 |
| 12204 | 17 | CONTRIBUCIONES TASAS IMPUES | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| 12206 | 17 | SERVICIOS PUBLICOS | 50,000,000 | 0 | 0 | 0 | 0 | 50,000,000 | 15,297,352 | 2,527,650 | 17,825,002 | 15,297,352 | 2,527,650 | 17,825,002 | 0 | 32,174,998 | 36 |
| 122061 | 17 | ENERGIA | 11,700,000 | 0 | 0 | 0 | 0 | 11,700,000 | 5,296,042 | 1,118,170 | 6,414,212 | 5,296,042 | 1,118,170 | 6,414,212 | 0 | 5,285,788 | 55 |
| 122062 | 17 | TELECOMUNICACIONES | 25,300,000 | 0 | 0 | 0 | 0 | 25,300,000 | 7,407,721 | 380,000 | 7,787,721 | 7,407,721 | 380,000 | 7,787,721 | 0 | 17,512,279 | 31 |
| 122063 | 17 | ACUEDUCTO ALCANTARILLADO Y | 13,000,000 | 0 | 0 | 0 | 0 | 13,000,000 | 2,593,589 | 1,029,480 | 3,623,069 | 2,593,589 | 1,029,480 | 3,623,069 | 0 | 9,376,931 | 28 |
| 12207 | 17 | GASTOS VINCULACION DE PERSO | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12208 | 17 | VIATICOS Y GASTOS DE TRANSP | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 122081 | 17 | VIATICOS Y GASTOS DE TRANSP | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12210 | 17 | OTROS GASTOS ADQUISICION DE | 79,000,000 | 0 | 0 | 0 | 20,000,000 | 59,000,000 | 55,717,700 | 0 | 55,717,700 | 50,317,700 | 5,400,000 | 55,717,700 | 0 | 3,282,300 | 94 |
| 1221019 | 17 | GASTOS BANCARIOS Y ADMON FI | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 |
| 1221020 | 17 | GASTOS DE ADECUACION E IMPL | 20,000,000 | 0 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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



SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

DICIEMBRE

REGIONAL 00

VIGENCIA FISCAL 2020

2021/01/19 10:42:37 1

| 6 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO PRESUPUES | REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -%† eje |
| 1221003 | 17 | COMUNICACIONES Y TRANSPORTE | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 717,700 | 0 | 717,700 | 717,700 | 0 | 717,700 | 0 | 1,282,300 | 36 |
| 1221005 | 17 | MANTENIMIENTO E INSTALACION | 55,000,000 | 0 | 0 | 0 | 0 | 55,000,000 | 55,000,000 | 0 | 55,000,000 | 49,600,000 | 5,400,000 | 55,000,000 | 0 | 0 | 100 |
| 12211 | 17 | MANTENIMIENTO Y REPARACIONE | 60,000,000 | 0 | 0 | 0 | 54,000,000 | 6,000,000 | 6,000,000 | 0 | 6,000,000 | 0 | 6,000,000 | 6,000,000 | 0 | 0 | 100 |
| 122112 | 17 | EQUIPOS Y MUEBLES DE OFICIN | 60,000,000 | 0 | 0 | 0 | 54,000,000 | 6,000,000 | 6,000,000 | 0 | 6,000,000 | 0 | 6,000,000 | 6,000,000 | 0 | 0 | 100 |
| 124 | 17 | GASTOS DE BIENESTAR SOCIAL | 20,000,000 | 0 | 0 | 0 | 3,951,405 | 16,048,595 | 6,448,595 | -3,431,046 | 3,017,549 | 400,000 | 0 | 400,000 | 2,617,549 | 13,031,046 | 19 |
| 1241 | 17 | BIENESTAR SOCIAL | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 400,000 | 0 | 400,000 | 400,000 | 0 | 400,000 | 0 | 9,600,000 | 4 |
| 1242 | 17 | SALUD OCUPACIONAL | 10,000,000 | 0 | 0 | 0 | 3,951,405 | 6,048,595 | 6,048,595 | -3,431,046 | 2,617,549 | 0 | 0 | 0 | 2,617,549 | 3,431,046 | 43 |
| 13 | 17 | TRANSFERENCIAS CORRIENTES | 33,000,000 | 0 | 0 | 0 | 32,085,613 | 914,387 | 666,290 | 0 | 666,290 | 666,290 | 0 | 666,290 | 0 | 248,097 | 73 |
| 1319 | 17 | SENTENCIAS Y CONCILIACIONES | 30,000,000 | 0 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1302 | 17 | CUOTA DE AUDITAJE | 3,000,000 | 0 | 0 | 0 | 2,085,613 | 914,387 | 666,290 | 0 | 666,290 | 666,290 | 0 | 666,290 | 0 | 248,097 | 73 |
| | | TOTAL FUNCIONAM. | 2827,915,023 | 0 | 0 | 493,963,749 | 493,963,749 | 2827,915,023 | 1569,849,939 | 860,470,431 | 2430,320,370 | 1403,488,324 | 833,957,798 | 2237,446,121 | 192,874,249 | 397,594,654 | 86 |
| | | TOTAL INVERSION | 4648,405,080 | 5831,585,975 | 0 | 5158,033,830 | 5158,033,830 | 10479,991,054 | 3792,652,615 | 4697,662,647 | 8490,315,262 | 2391,365,880 | 1341,187,945 | 3732,553,825 | 4757,761,436 | 1989,675,792 | 81 |
| A14 | | INVERSION "JUNTOS FORMANDO | 4648,405,080 | 2544,427,007 | 0 | 55,000,000 | 4936,855,247 | 2310,976,840 | 2284,292,945 | -7,228,238 | 2277,064,707 | 1769,698,346 | 357,003,746 | 2126,702,092 | 150,362,615 | 33,912,133 | 99 |
| A14 | 17 | INVERSION "JUNTOS FORMANDO | 3028,200,000 | 0 | 0 | 55,000,000 | 1071,718,064 | 2011,481,936 | 2000,681,625 | -4,478,400 | 1996,203,225 | 1526,835,839 | 319,004,771 | 1845,840,610 | 150,362,615 | 15,278,711 | 99 |
| A14 | 18 | INVERSION "JUNTOS FORMANDO | 0 | 13,817,058 | 0 | 0 | 13,817,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14 | 21 | INVERSION "JUNTOS FORMANDO | 0 | 2,346,779 | 0 | 0 | 2,346,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14 | 34 | INVERSION "JUNTOS FORMANDO | 1500,205,080 | 601,150 | 0 | 0 | 1232,488,896 | 268,317,334 | 265,980,376 | -561,600 | 265,418,776 | 242,862,507 | 22,556,269 | 265,418,776 | 0 | 2,898,558 | 99 |
| A14 | 41 | INVERSION "JUNTOS FORMANDO | 0 | 3,177,570 | 0 | 0 | 0 | 3,177,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,177,570 | 0 |
| A14 | 52 | INVERSION "JUNTOS FORMANDO | 0 | 222,464,819 | 0 | 0 | 222,464,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14 | 60 | INVERSION "JUNTOS FORMANDO | 120,000,000 | 0 | 0 | 0 | 120,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14 | 62 | INVERSION "JUNTOS FORMANDO | 0 | 57,581,394 | 0 | 0 | 57,581,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14 | 63 | INVERSION "JUNTOS FORMANDO | 0 | 233,411,113 | 0 | 0 | 233,411,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14 | 64 | INVERSION "JUNTOS FORMANDO | 0 | 8,159,613 | 0 | 0 | 8,159,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14 | 65 | INVERSION "JUNTOS FORMANDO | 0 | 1,179,930 | 0 | 0 | 1,179,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14 | 67 | INVERSION "JUNTOS FORMANDO | 0 | 1,687,581 | 0 | 0 | 1,687,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14 | 72 | INVERSION "JUNTOS FORMANDO | 0 | 2000,000,000 | 0 | 0 | 1972,000,000 | 28,000,000 | 17,630,944 | -2,188,238 | 15,442,706 | 0 | 15,442,706 | 15,442,706 | 0 | 12,557,294 | 55 |
| A141 | | DE CERO A CINCO SIEMPRE JUG | 303,116,675 | 0 | 0 | 0 | 243,309,741 | 59,806,934 | 58,873,934 | -1,119,600 | 57,754,334 | 56,801,586 | 952,748 | 57,754,334 | 0 | 2,052,600 | 97 |
| A141 | 17 | DE CERO A CINCO SIEMPRE JUG | 196,514,850 | 0 | 0 | 0 | 158,196,250 | 38,318,600 | 37,385,600 | -1,119,600 | 36,266,000 | 35,313,252 | 952,748 | 36,266,000 | 0 | 2,052,600 | 95 |
| A141 | 34 | DE CERO A CINCO SIEMPRE JUG | 106,601,825 | 0 | 0 | 0 | 85,113,491 | 21,488,334 | 21,488,334 | 0 | 21,488,334 | 21,488,334 | 0 | 21,488,334 | 0 | 0 | 100 |
| A1411 | 17 | MADRES GESTANTES Y LACTANTE | 29,263,475 | 0 | 0 | 0 | 21,504,175 | 7,759,300 | 7,292,800 | -559,800 | 6,733,000 | 6,256,626 | 476,374 | 6,733,000 | 0 | 1,026,300 | 87 |
| A1411 | 34 | MADRES GESTANTES Y LACTANTE | 19,839,300 | 0 | 0 | 0 | 13,039,300 | 6,800,000 | 6,800,000 | 0 | 6,800,000 | 6,800,000 | 0 | 6,800,000 | 0 | 0 | 100 |
| A1412 | 17 | EXPLORACION MOTORA | 102,303,275 | 0 | 0 | 0 | 77,769,175 | 24,534,100 | 24,067,600 | -559,800 | 23,507,800 | 23,031,426 | 476,374 | 23,507,800 | 0 | 1,026,300 | 96 |
| A1412 | 34 | EXPLORACION MOTORA | 51,470,100 | 0 | 0 | 0 | 43,181,766 | 8,288,334 | 8,288,334 | 0 | 8,288,334 | 8,288,334 | 0 | 8,288,334 | 0 | 0 | 100 |

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



SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

DICIEMBRE

VIGENCIA FISCAL 2020

2021/01/19 10:42:37 1

| 6 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO PRESUPUES | REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -% eje |
| A1413 | 17 | RECREACION,LIDERAZGO JUVENI | 64,948,100 | 0 | 0 | 0 | 58,922,900 | 6,025,200 | 6,025,200 | 0 | 6,025,200 | 6,025,200 | 0 | 6,025,200 | 0 | 0 | 100 |
| A1413 | 34 | RECREACION,LIDERAZGO JUVENI | 35,292,425 | 0 | 0 | 0 | 28,892,425 | 6,400,000 | 6,400,000 | 0 | 6,400,000 | 6,400,000 | 0 | 6,400,000 | 0 | 0 | 100 |
| A142 | | INFANCIA ACTIVA CREATIVA Y | 492,193,825 | 90,000,000 | 0 | 0 | 450,029,157 | 132,164,668 | 130,765,168 | -1,679,400 | 129,085,768 | 125,727,050 | 3,358,718 | 129,085,768 | 0 | 3,078,900 | 98 |
| A142 | 17 | INFANCIA ACTIVA CREATIVA Y | 246,787,275 | 0 | 0 | 0 | 145,607,275 | 101,180,000 | 100,247,000 | -1,679,400 | 98,567,600 | 95,685,252 | 2,882,348 | 98,567,600 | 0 | 2,612,400 | 97 |
| A142 | 34 | INFANCIA ACTIVA CREATIVA Y | 214,356,550 | 0 | 0 | 0 | 183,371,882 | 30,984,668 | 30,518,168 | 0 | 30,518,168 | 30,041,798 | 476,370 | 30,518,168 | 0 | 466,500 | 98 |
| A142 | 52 | INFANCIA ACTIVA CREATIVA Y | 0 | 90,000,000 | 0 | 0 | 90,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A142 | 60 | INFANCIA ACTIVA CREATIVA Y | 31,050,000 | 0 | 0 | 0 | 31,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1421 | 17 | CENTROS DE EDUCACION FISICA | 99,129,700 | 0 | 0 | 0 | 85,215,400 | 13,914,300 | 13,447,800 | -559,800 | 12,888,000 | 11,907,226 | 980,774 | 12,888,000 | 0 | 1,026,300 | 93 |
| A1421 | 34 | CENTROS DE EDUCACION FISICA | 57,261,300 | 0 | 0 | 0 | 48,972,966 | 8,288,334 | 8,288,334 | 0 | 8,288,334 | 8,288,334 | 0 | 8,288,334 | 0 | 0 | 100 |
| A1422 | 17 | POBLACION DIVERSAMENTE HABI | 19,424,000 | 0 | 0 | 0 | 4,464,700 | 14,959,300 | 14,492,800 | -559,800 | 13,933,000 | 12,744,026 | 1,188,974 | 13,933,000 | 0 | 1,026,300 | 93 |
| A1422 | 34 | POBLACION DIVERSAMENTE HABI | 15,576,925 | 0 | 0 | 0 | 14,376,925 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 0 | 0 | 100 |
| A1422 | 60 | POBLACION DIVERSAMENTE HABI | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1423 | 17 | RECREACION,LIDERAZGO JUVENI | 13,860,875 | 0 | 0 | 0 | 9,060,875 | 4,800,000 | 4,800,000 | 0 | 4,800,000 | 4,800,000 | 0 | 4,800,000 | 0 | 0 | 100 |
| A1423 | 34 | RECREACION,LIDERAZGO JUVENI | 13,167,850 | 0 | 0 | 0 | 7,567,850 | 5,600,000 | 5,600,000 | 0 | 5,600,000 | 5,600,000 | 0 | 5,600,000 | 0 | 0 | 100 |
| A1423 | 60 | RECREACION,LIDERAZGO JUVENI | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1424 | 17 | FESTIVALES ESCOLARES | 1,305,050 | 0 | 0 | 0 | 1,305,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1424 | 34 | FESTIVALES ESCOLARES | 565,450 | 0 | 0 | 0 | 565,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1425 | 17 | JUEGOS INTERCOLEGIADOS SUPE | 44,563,950 | 0 | 0 | 0 | 38,838,750 | 5,725,200 | 5,725,200 | 0 | 5,725,200 | 5,012,600 | 712,600 | 5,725,200 | 0 | 0 | 100 |
| A1425 | 34 | JUEGOS INTERCOLEGIADOS SUPE | 26,464,525 | 0 | 0 | 0 | 26,464,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1425 | 60 | JUEGOS INTERCOLEGIADOS SUPE | 10,925,000 | 0 | 0 | 0 | 10,925,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1426 | 17 | ESCUELAS DE FORMACION DEPOR | 68,503,700 | 0 | 0 | 0 | 6,722,500 | 61,781,200 | 61,781,200 | -559,800 | 61,221,400 | 61,221,400 | 0 | 61,221,400 | 0 | 559,800 | 99 |
| A1426 | 34 | ESCUELAS DE FORMACION DEPOR | 101,320,500 | 0 | 0 | 0 | 85,424,166 | 15,896,334 | 15,429,834 | 0 | 15,429,834 | 14,953,464 | 476,370 | 15,429,834 | 0 | 466,500 | 97 |
| A1426 | 52 | ESCUELAS DE FORMACION DEPOR | 0 | 90,000,000 | 0 | 0 | 90,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1426 | 60 | ESCUELAS DE FORMACION DEPOR | 16,125,000 | 0 | 0 | 0 | 16,125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A143 | | JUVENTUD DEPORTIVA Y RECREA | 467,118,700 | 90,000,000 | 0 | 0 | 440,894,398 | 116,224,302 | 115,757,802 | -559,800 | 115,198,002 | 114,009,032 | 1,188,970 | 115,198,002 | 0 | 1,026,300 | 99 |
| A143 | 17 | JUVENTUD DEPORTIVA Y RECREA | 253,134,600 | 0 | 0 | 0 | 187,975,300 | 65,159,300 | 64,692,800 | -559,800 | 64,133,000 | 62,944,030 | 1,188,970 | 64,133,000 | 0 | 1,026,300 | 98 |
| A143 | 34 | JUVENTUD DEPORTIVA Y RECREA | 195,609,100 | 0 | 0 | 0 | 144,544,098 | 51,065,002 | 51,065,002 | 0 | 51,065,002 | 51,065,002 | 0 | 51,065,002 | 0 | 0 | 100 |
| A143 | 52 | JUVENTUD DEPORTIVA Y RECREA | 0 | 90,000,000 | 0 | 0 | 90,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A143 | 60 | JUVENTUD DEPORTIVA Y RECREA | 18,375,000 | 0 | 0 | 0 | 18,375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1431 | 17 | ESCUELAS DE FORMACION DEPOR | 68,503,700 | 0 | 0 | 0 | 28,578,500 | 39,925,200 | 39,925,200 | 0 | 39,925,200 | 39,212,600 | 712,600 | 39,925,200 | 0 | 0 | 100 |
| A1431 | 34 | ESCUELAS DE FORMACION DEPOR | 101,320,500 | 0 | 0 | 0 | 72,732,166 | 28,588,334 | 28,588,334 | 0 | 28,588,334 | 28,588,334 | 0 | 28,588,334 | 0 | 0 | 100 |
| A1431 | 52 | ESCUELAS DE FORMACION DEPOR | 0 | 90,000,000 | 0 | 0 | 90,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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



SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

DICIEMBRE

VIGENCIA FISCAL 2020

2021/01/19 10:42:37 6

| 6 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO PRESUPUES | REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -%† eje |
| A1431 | 60 | ESCUELAS DE FORMACION DEPOR | 7,275,000 | 0 | 0 | 0 | 7,275,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1432 | 17 | FESTIVALES ESCOLARES | 1,305,050 | 0 | 0 | 0 | 1,305,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1432 | 34 | FESTIVALES ESCOLARES | 565,450 | 0 | 0 | 0 | 565,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1433 | 17 | JUEGOS INTERCOLEGIADOS SUPE | 49,041,500 | 0 | 0 | 0 | 49,041,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1433 | 34 | JUEGOS INTERCOLEGIADOS SUPE | 21,238,775 | 0 | 0 | 0 | 18,438,775 | 2,800,000 | 2,800,000 | 0 | 2,800,000 | 2,800,000 | 0 | 2,800,000 | 0 | 0 | 100 |
| A1434 | 17 | RECREACION,LIDERAZGO JUVENI | 70,668,175 | 0 | 0 | 0 | 61,368,175 | 9,300,000 | 9,300,000 | 0 | 9,300,000 | 9,300,000 | 0 | 9,300,000 | 0 | 0 | 100 |
| A1434 | 34 | RECREACION,LIDERAZGO JUVENI | 37,769,225 | 0 | 0 | 0 | 32,180,891 | 5,588,334 | 5,588,334 | 0 | 5,588,334 | 5,588,334 | 0 | 5,588,334 | 0 | 0 | 100 |
| A1434 | 60 | RECREACION,LIDERAZGO JUVENI | 5,550,000 | 0 | 0 | 0 | 5,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1435 | 17 | POBLACION DIVERSAMENTE HABI | 24,424,000 | 0 | 0 | 0 | 18,624,000 | 5,800,000 | 5,800,000 | 0 | 5,800,000 | 5,800,000 | 0 | 5,800,000 | 0 | 0 | 100 |
| A1435 | 34 | POBLACION DIVERSAMENTE HABI | 10,576,925 | 0 | 0 | 0 | 488,591 | 10,088,334 | 10,088,334 | 0 | 10,088,334 | 10,088,334 | 0 | 10,088,334 | 0 | 0 | 100 |
| A1436 | 17 | JUEGOS DE INTEGRACION VERED | 3,796,900 | 0 | 0 | 0 | 3,796,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1436 | 34 | JUEGOS DE INTEGRACION VERED | 1,643,675 | 0 | 0 | 0 | 1,643,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1436 | 60 | JUEGOS DE INTEGRACION VERED | 5,550,000 | 0 | 0 | 0 | 5,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1437 | 17 | JUEGOS DE INTEGRACION COMUN | 21,475,100 | 0 | 0 | 0 | 21,475,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1437 | 34 | JUEGOS DE INTEGRACION COMUN | 16,465,950 | 0 | 0 | 0 | 13,665,950 | 2,800,000 | 2,800,000 | 0 | 2,800,000 | 2,800,000 | 0 | 2,800,000 | 0 | 0 | 100 |
| A1438 | 17 | SOACHA EN MOVIMIENTO | 13,920,175 | 0 | 0 | 0 | 3,786,075 | 10,134,100 | 9,667,600 | -559,800 | 9,107,800 | 8,631,430 | 476,370 | 9,107,800 | 0 | 1,026,300 | 90 |
| A1438 | 34 | SOACHA EN MOVIMIENTO | 6,028,600 | 0 | 0 | 0 | 4,828,600 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 1,200,000 | 0 | 1,200,000 | 0 | 0 | 100 |
| A144 | | ACTIVIDAD FISICA Y DEPORTE | 90,839,650 | 0 | 0 | 0 | 74,814,450 | 16,025,200 | 16,025,200 | 0 | 16,025,200 | 15,312,600 | 712,600 | 16,025,200 | 0 | 0 | 100 |
| A144 | 17 | ACTIVIDAD FISICA Y DEPORTE | 63,388,450 | 0 | 0 | 0 | 58,563,250 | 4,825,200 | 4,825,200 | 0 | 4,825,200 | 4,112,600 | 712,600 | 4,825,200 | 0 | 0 | 100 |
| A144 | 34 | ACTIVIDAD FISICA Y DEPORTE | 27,451,200 | 0 | 0 | 0 | 16,251,200 | 11,200,000 | 11,200,000 | 0 | 11,200,000 | 11,200,000 | 0 | 11,200,000 | 0 | 0 | 100 |
| A1441 | 17 | POBLACION DIVERSAMENTE HABI | 24,424,000 | 0 | 0 | 0 | 24,424,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1441 | 34 | POBLACION DIVERSAMENTE HABI | 10,576,925 | 0 | 0 | 0 | 4,976,925 | 5,600,000 | 5,600,000 | 0 | 5,600,000 | 5,600,000 | 0 | 5,600,000 | 0 | 0 | 100 |
| A1442 | 17 | SOACHA EN MOVIMIENTO | 13,920,175 | 0 | 0 | 0 | 10,320,175 | 3,600,000 | 3,600,000 | 0 | 3,600,000 | 3,600,000 | 0 | 3,600,000 | 0 | 0 | 100 |
| A1442 | 34 | SOACHA EN MOVIMIENTO | 6,028,600 | 0 | 0 | 0 | 428,600 | 5,600,000 | 5,600,000 | 0 | 5,600,000 | 5,600,000 | 0 | 5,600,000 | 0 | 0 | 100 |
| A1443 | 17 | JUEGOS DE INTEGRACION VERED | 3,796,900 | 0 | 0 | 0 | 3,796,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1443 | 34 | JUEGOS DE INTEGRACION VERED | 1,643,675 | 0 | 0 | 0 | 1,643,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1444 | 17 | JUEGOS DE INTEGRACION COMUN | 21,247,375 | 0 | 0 | 0 | 20,022,175 | 1,225,200 | 1,225,200 | 0 | 1,225,200 | 512,600 | 712,600 | 1,225,200 | 0 | 0 | 100 |
| A1444 | 34 | JUEGOS DE INTEGRACION COMUN | 9,202,000 | 0 | 0 | 0 | 9,202,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A145 | | EXPERIENCIA Y SABIDURIA EN | 191,151,750 | 0 | 0 | 0 | 120,492,450 | 70,659,300 | 70,192,800 | -559,800 | 69,633,000 | 68,444,030 | 1,188,970 | 69,633,000 | 0 | 1,026,300 | 99 |
| A145 | 17 | EXPERIENCIA Y SABIDURIA EN | 101,887,250 | 0 | 0 | 0 | 57,967,950 | 43,919,300 | 43,452,800 | -559,800 | 42,893,000 | 41,704,030 | 1,188,970 | 42,893,000 | 0 | 1,026,300 | 98 |
| A145 | 34 | EXPERIENCIA Y SABIDURIA EN | 51,289,500 | 0 | 0 | 0 | 24,549,500 | 26,740,000 | 26,740,000 | 0 | 26,740,000 | 26,740,000 | 0 | 26,740,000 | 0 | 0 | 100 |
| A145 | 60 | EXPERIENCIA Y SABIDURIA EN | 37,975,000 | 0 | 0 | 0 | 37,975,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

# I N F O R M E  M E N S U A L  D E  E J E C U C I O N  D E L  P R E S U P U E S T O  D E  G A S T O

## A P R O P I A C I O N  D E  L A  V I G E N C I A



SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

DICIEMBRE

VIGENCIA FISCAL 2020

2021/01/19 10:42:37 1

| 6 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO PRESUPUES | REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -%- eje |
| A1451 | 17 | JUEGOS DE INTEGRACION VERED | 3,796,900 | 0 | 0 | 0 | 196,900 | 3,600,000 | 3,600,000 | 0 | 3,600,000 | 3,600,000 | 0 | 3,600,000 | 0 | 0 | 100 |
| A1451 | 34 | JUEGOS DE INTEGRACION VERED | 1,643,675 | 0 | 0 | 0 | 743,675 | 900,000 | 900,000 | 0 | 900,000 | 900,000 | 0 | 900,000 | 0 | 0 | 100 |
| A1451 | 60 | JUEGOS DE INTEGRACION VERED | 21,675,000 | 0 | 0 | 0 | 21,675,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1452 | 17 | JUEGOS DE INTEGRACION COMUN | 16,247,375 | 0 | 0 | 0 | 11,747,375 | 4,500,000 | 4,500,000 | 0 | 4,500,000 | 4,500,000 | 0 | 4,500,000 | 0 | 0 | 100 |
| A1452 | 34 | JUEGOS DE INTEGRACION COMUN | 14,202,000 | 0 | 0 | 0 | 14,202,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1452 | 60 | JUEGOS DE INTEGRACION COMUN | 16,300,000 | 0 | 0 | 0 | 16,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1453 | 17 | ADULTO MAYOR | 81,842,975 | 0 | 0 | 0 | 46,023,675 | 35,819,300 | 35,352,800 | -559,800 | 34,793,000 | 33,604,030 | 1,188,970 | 34,793,000 | 0 | 1,026,300 | 97 |
| A1453 | 34 | ADULTO MAYOR | 35,443,825 | 0 | 0 | 0 | 9,603,825 | 25,840,000 | 25,840,000 | 0 | 25,840,000 | 25,840,000 | 0 | 25,840,000 | 0 | 0 | 100 |
| A146 | | SOACHA CAMPEONA | 280,216,575 | 13,817,058 | 0 | 0 | 227,592,665 | 66,440,968 | 65,974,468 | -559,800 | 65,414,668 | 64,225,698 | 1,188,970 | 65,414,668 | 0 | 1,026,300 | 98 |
| A146 | 17 | SOACHA CAMPEONA | 174,071,175 | 0 | 0 | 0 | 142,906,875 | 31,164,300 | 30,697,800 | -559,800 | 30,138,000 | 28,949,030 | 1,188,970 | 30,138,000 | 0 | 1,026,300 | 97 |
| A146 | 18 | SOACHA CAMPEONA | 0 | 13,817,058 | 0 | 0 | 13,817,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A146 | 34 | SOACHA CAMPEONA | 89,670,400 | 0 | 0 | 0 | 54,393,732 | 35,276,668 | 35,276,668 | 0 | 35,276,668 | 35,276,668 | 0 | 35,276,668 | 0 | 0 | 100 |
| A146 | 60 | SOACHA CAMPEONA | 16,475,000 | 0 | 0 | 0 | 16,475,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1461 | 17 | APOYO AL DEPORTISTA SOACHUN | 59,453,600 | 0 | 0 | 0 | 59,453,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1461 | 34 | APOYO AL DEPORTISTA SOACHUN | 40,078,500 | 0 | 0 | 0 | 38,590,166 | 1,488,334 | 1,488,334 | 0 | 1,488,334 | 1,488,334 | 0 | 1,488,334 | 0 | 0 | 100 |
| A1462 | 17 | CENTROS DE PERFECCIONAMIENT | 69,589,050 | 0 | 0 | 0 | 48,834,050 | 20,755,000 | 20,755,000 | 0 | 20,755,000 | 20,755,000 | 0 | 20,755,000 | 0 | 0 | 100 |
| A1462 | 34 | CENTROS DE PERFECCIONAMIENT | 30,137,625 | 0 | 0 | 0 | 12,549,291 | 17,588,334 | 17,588,334 | 0 | 17,588,334 | 17,588,334 | 0 | 17,588,334 | 0 | 0 | 100 |
| A1462 | 60 | CENTROS DE PERFECCIONAMIENT | 5,550,000 | 0 | 0 | 0 | 5,550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1463 | 17 | EQUIPOS DE COMPETENCIA | 15,568,150 | 0 | 0 | 0 | 9,184,050 | 6,384,100 | 5,917,600 | -559,800 | 5,357,800 | 4,881,430 | 476,370 | 5,357,800 | 0 | 1,026,300 | 84 |
| A1463 | 34 | EQUIPOS DE COMPETENCIA | 6,742,400 | 0 | 0 | 0 | 2,542,400 | 4,200,000 | 4,200,000 | 0 | 4,200,000 | 4,200,000 | 0 | 4,200,000 | 0 | 0 | 100 |
| A1464 | 17 | NOCHE DE LOS MEJORES | 107,500 | 0 | 0 | 0 | 107,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1465 | 17 | APOYO A CLUBES | 29,352,875 | 0 | 0 | 0 | 25,327,675 | 4,025,200 | 4,025,200 | 0 | 4,025,200 | 3,312,600 | 712,600 | 4,025,200 | 0 | 0 | 100 |
| A1465 | 18 | APOYO A CLUBES | 0 | 13,817,058 | 0 | 0 | 13,817,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1465 | 34 | APOYO A CLUBES | 12,711,875 | 0 | 0 | 0 | 711,875 | 12,000,000 | 12,000,000 | 0 | 12,000,000 | 12,000,000 | 0 | 12,000,000 | 0 | 0 | 100 |
| A1465 | 60 | APOYO A CLUBES | 10,925,000 | 0 | 0 | 0 | 10,925,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A147 | | CICLOVIDA | 448,069,675 | 45,412,748 | 0 | 0 | 389,663,659 | 103,818,764 | 103,200,764 | -561,600 | 102,639,164 | 94,423,474 | 8,215,690 | 102,639,164 | 0 | 1,179,600 | 99 |
| A147 | 17 | CICLOVIDA | 171,411,725 | 0 | 0 | 0 | 88,367,292 | 83,044,433 | 82,894,433 | 0 | 82,894,433 | 75,161,100 | 7,733,333 | 82,894,433 | 0 | 150,000 | 100 |
| A147 | 21 | CICLOVIDA | 0 | 2,346,779 | 0 | 0 | 2,346,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A147 | 34 | CICLOVIDA | 260,532,950 | 601,150 | 0 | 0 | 240,359,769 | 20,774,331 | 20,306,331 | -561,600 | 19,744,731 | 19,262,374 | 482,357 | 19,744,731 | 0 | 1,029,600 | 95 |
| A147 | 52 | CICLOVIDA | 0 | 42,464,819 | 0 | 0 | 42,464,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A147 | 60 | CICLOVIDA | 16,125,000 | 0 | 0 | 0 | 16,125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1471 | 17 | CICLOVIDA | 171,411,725 | 0 | 0 | 0 | 88,367,292 | 83,044,433 | 82,894,433 | 0 | 82,894,433 | 75,161,100 | 7,733,333 | 82,894,433 | 0 | 150,000 | 100 |

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



SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

2021/01/19 10:42:37 2

DICIEMBRE

VIGENCIA FISCAL 2020

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO PRESUPUES | REC CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -%ejec |
| A1471 | 21 CICLOVIDA | 0 | 2,346,779 | 0 | 0 | 2,346,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1471 | 34 CICLOVIDA | 260,532,950 | 601,150 | 0 | 0 | 240,359,769 | 20,774,331 | 20,306,331 | -561,600 | 19,744,731 | 19,262,374 | 482,357 | 19,744,731 | 0 | 1,029,600 | 95 |
| A1471 | 52 CICLOVIDA | 0 | 42,464,819 | 0 | 0 | 42,464,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1471 | 60 CICLOVIDA | 16,125,000 | 0 | 0 | 0 | 16,125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A148 | SOACHA CIUDAD DEPORTIVA | 126,975,425 | 0 | 0 | 0 | 119,487,094 | 7,488,331 | 7,488,331 | 0 | 7,488,331 | 7,488,331 | 0 | 7,488,331 | 0 | 0 | 100 |
| A148 | 17 SOACHA CIUDAD DEPORTIVA | 85,613,725 | 0 | 0 | 0 | 81,113,725 | 4,500,000 | 4,500,000 | 0 | 4,500,000 | 4,500,000 | 0 | 4,500,000 | 0 | 0 | 100 |
| A148 | 34 SOACHA CIUDAD DEPORTIVA | 41,361,700 | 0 | 0 | 0 | 38,373,369 | 2,988,331 | 2,988,331 | 0 | 2,988,331 | 2,988,331 | 0 | 2,988,331 | 0 | 0 | 100 |
| A1481 | 17 CARRERA DE LA MUJER | 69,875,725 | 0 | 0 | 0 | 69,875,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1481 | 34 CARRERA DE LA MUJER | 34,592,425 | 0 | 0 | 0 | 34,592,425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1482 | 17 CARRERA ATLETICA INTERNACIO | 2,844,450 | 0 | 0 | 0 | 2,844,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1482 | 34 CARRERA ATLETICA INTERNACIO | 1,231,950 | 0 | 0 | 0 | 1,231,950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1483 | 17 CLASICA DE CICLISMO | 107,500 | 0 | 0 | 0 | 107,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1484 | 17 EVENTOS ESPECIALES | 12,786,050 | 0 | 0 | 0 | 8,286,050 | 4,500,000 | 4,500,000 | 0 | 4,500,000 | 4,500,000 | 0 | 4,500,000 | 0 | 0 | 100 |
| A1484 | 34 EVENTOS ESPECIALES | 5,537,325 | 0 | 0 | 0 | 2,548,994 | 2,988,331 | 2,988,331 | 0 | 2,988,331 | 2,988,331 | 0 | 2,988,331 | 0 | 0 | 100 |
| A1410 | JUNTOS CUIDAMOS Y CONSTRUIM | 2248,722,805 | 2305,197,201 | 0 | 55,000,000 | 2870,571,633 | 1738,348,373 | 1716,014,478 | -2,188,238 | 1713,826,240 | 1223,266,545 | 340,197,080 | 1563,463,625 | 150,362,615 | 24,522,133 | 99 |
| A1410 | 17 JUNTOS CUIDAMOS Y CONSTRUIM | 1735,390,950 | 0 | 0 | 55,000,000 | 151,020,147 | 1639,370,803 | 1631,985,992 | 0 | 1631,985,992 | 1178,466,545 | 303,156,832 | 1481,623,377 | 150,362,615 | 7,384,811 | 100 |
| A1410 | 34 JUNTOS CUIDAMOS Y CONSTRUIM | 513,331,855 | 0 | 0 | 0 | 445,531,855 | 67,800,000 | 66,397,542 | 0 | 66,397,542 | 44,800,000 | 21,597,542 | 66,397,542 | 0 | 1,402,458 | 98 |
| A1410 | 41 JUNTOS CUIDAMOS Y CONSTRUIM | 0 | 3,177,570 | 0 | 0 | 0 | 3,177,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,177,570 | 0 |
| A1410 | 62 JUNTOS CUIDAMOS Y CONSTRUIM | 0 | 57,581,394 | 0 | 0 | 57,581,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1410 | 63 JUNTOS CUIDAMOS Y CONSTRUIM | 0 | 233,411,113 | 0 | 0 | 233,411,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1410 | 64 JUNTOS CUIDAMOS Y CONSTRUIM | 0 | 8,159,613 | 0 | 0 | 8,159,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1410 | 65 JUNTOS CUIDAMOS Y CONSTRUIM | 0 | 1,179,930 | 0 | 0 | 1,179,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1410 | 67 JUNTOS CUIDAMOS Y CONSTRUIM | 0 | 1,687,581 | 0 | 0 | 1,687,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1410 | 72 JUNTOS CUIDAMOS Y CONSTRUIM | 0 | 2000,000,000 | 0 | 0 | 1972,000,000 | 28,000,000 | 17,630,944 | -2,188,238 | 15,442,706 | 0 | 15,442,706 | 15,442,706 | 0 | 12,557,294 | 55 |
| A14101 | 17 MANTENIMIENTO Y ADECUACION | 1735,390,950 | 0 | 0 | 55,000,000 | 151,020,147 | 1639,370,803 | 1631,985,992 | 0 | 1631,985,992 | 1178,466,545 | 303,156,832 | 1481,623,377 | 150,362,615 | 7,384,811 | 100 |
| A14101 | 34 MANTENIMIENTO Y ADECUACION | 513,331,855 | 0 | 0 | 0 | 445,531,855 | 67,800,000 | 66,397,542 | 0 | 66,397,542 | 44,800,000 | 21,597,542 | 66,397,542 | 0 | 1,402,458 | 98 |
| A14101 | 41 MANTENIMIENTO Y ADECUACION | 0 | 3,177,570 | 0 | 0 | 0 | 3,177,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,177,570 | 0 |
| A14101 | 62 MANTENIMIENTO Y ADECUACION | 0 | 57,581,394 | 0 | 0 | 57,581,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14101 | 63 MANTENIMIENTO Y ADECUACION | 0 | 233,411,113 | 0 | 0 | 233,411,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14101 | 64 MANTENIMIENTO Y ADECUACION | 0 | 8,159,613 | 0 | 0 | 8,159,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14101 | 65 MANTENIMIENTO Y ADECUACION | 0 | 1,179,930 | 0 | 0 | 1,179,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14101 | 67 MANTENIMIENTO Y ADECUACION | 0 | 1,687,581 | 0 | 0 | 1,687,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

I N F O R M E  M E N S U A L  D E  E J E C U C I O N  D E L  P R E S U P U E S T O  D E  G A S T O

A P R O P I A C I O N  D E  L A  V I G E N C I A



SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

DICIEMBRE

REGIONAL 00

VIGENCIA FISCAL 2020

2021/01/19 10:42:37 7

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO REC PRESUPUES | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -%† eje |
| A14101 72 | MANTENIMIENTO Y ADECUACION | 0 | 2000,000,000 | 0 | 0 | 1972,000,000 | 28,000,000 | 17,630,944 | -2,188,238 | 15,442,706 | 0 | 15,442,706 | 15,442,706 | 0 | 12,557,294 | 55 |
| A141010 17 | MANTENIMIENTO Y ADECUACION | 208,865,950 | 0 | 0 | 0 | 78,540,750 | 130,325,200 | 125,235,369 | 0 | 125,235,369 | 124,347,307 | 0 | 124,347,307 | 888,062 | 5,089,831 | 96 |
| A141010 34 | MANTENIMIENTO Y ADECUACION | 513,331,855 | 0 | 0 | 0 | 445,531,855 | 67,800,000 | 66,397,542 | 0 | 66,397,542 | 44,800,000 | 21,597,542 | 66,397,542 | 0 | 1,402,458 | 98 |
| A141010 41 | MANTENIMIENTO Y ADECUACION | 0 | 3,177,570 | 0 | 0 | 0 | 3,177,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,177,570 | 0 |
| A141010 62 | MANTENIMIENTO Y ADECUACION | 0 | 57,581,394 | 0 | 0 | 57,581,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A141010 72 | MANTENIMIENTO Y ADECUACION | 0 | 1444,241,036 | 0 | 0 | 1416,241,036 | 28,000,000 | 17,630,944 | -2,188,238 | 15,442,706 | 0 | 15,442,706 | 15,442,706 | 0 | 12,557,294 | 55 |
| A141011 17 | VIGILANCIA | 1336,250,000 | 0 | 0 | 25,000,000 | 403,398 | 1360,846,602 | 1360,846,602 | 0 | 1360,846,602 | 908,215,217 | 303,156,832 | 1211,372,049 | 149,474,553 | 0 | 100 |
| A141011 63 | VIGILANCIA | 0 | 33,213,912 | 0 | 0 | 33,213,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A141011 64 | VIGILANCIA | 0 | 8,159,613 | 0 | 0 | 8,159,613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A141011 65 | VIGILANCIA | 0 | 1,179,930 | 0 | 0 | 1,179,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A141011 67 | VIGILANCIA | 0 | 1,687,581 | 0 | 0 | 1,687,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A141011 72 | VIGILANCIA | 0 | 555,758,964 | 0 | 0 | 555,758,964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A141012 17 | ASEO ESCENARIOS | 147,275,000 | 0 | 0 | 0 | 61,275,000 | 86,000,000 | 83,742,900 | 0 | 83,742,900 | 83,742,900 | 0 | 83,742,900 | 0 | 2,257,100 | 97 |
| A141012 63 | ASEO ESCENARIOS | 0 | 100,197,201 | 0 | 0 | 100,197,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A141013 17 | ENERGIA | 10,750,000 | 0 | 0 | 5,000,000 | 0 | 15,750,000 | 15,712,122 | 0 | 15,712,122 | 15,712,122 | 0 | 15,712,122 | 0 | 37,878 | 100 |
| A141013 63 | ENERGIA | 0 | 30,000,000 | 0 | 0 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A141014 17 | TELECOMUNICACIONES | 10,750,000 | 0 | 0 | 5,000,000 | 0 | 15,750,000 | 15,749,998 | 0 | 15,749,998 | 15,749,998 | 0 | 15,749,998 | 0 | 2 | 100 |
| A141014 63 | TELECOMUNICACIONES | 0 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A141015 17 | ACUEDUCTO | 21,500,000 | 0 | 0 | 20,000,000 | 10,800,999 | 30,699,001 | 30,699,001 | 0 | 30,699,001 | 30,699,001 | 0 | 30,699,001 | 0 | 0 | 100 |
| A141015 63 | ACUEDUCTO | 0 | 55,000,000 | 0 | 0 | 55,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A14 | INVERSION DEPORTE | 0 | 3287,158,967 | 0 | 5103,033,830 | 221,178,583 | 8169,014,214 | 1508,359,670 | 4704,890,885 | 6213,250,555 | 621,667,535 | 984,184,199 | 1605,851,734 | 4607,398,821 | 1955,763,660 | 76 |
| A14 17 | DEPORTE | 0 | 1500,000,000 | 0 | 1213,037,181 | 191,319,117 | 2521,718,064 | 355,643,417 | 1880,333,212 | 2235,976,629 | 144,640,366 | 239,050,932 | 383,691,298 | 1852,285,331 | 285,741,435 | 89 |
| A14 18 | DEPORTE | 0 | 0 | 0 | 13,817,058 | 0 | 13,817,058 | 7,000,000 | 0 | 7,000,000 | 346,666 | 6,653,334 | 7,000,000 | 0 | 6,817,058 | 51 |
| A14 21 | DEPORTE | 0 | 25,462,874 | 0 | 2,346,779 | 0 | 27,809,653 | 0 | 24,023,854 | 24,023,854 | 0 | 24,023,854 | 24,023,854 | 0 | 3,785,799 | 86 |
| A14 34 | DEPORTE | 0 | 361,696,093 | 0 | 1232,488,896 | 5,000,000 | 1589,184,989 | 484,490,582 | 1023,967,652 | 1508,458,234 | 208,534,116 | 310,751,578 | 519,285,694 | 989,172,540 | 80,726,755 | 95 |
| A14 38 | DEPORTE | 0 | 1400,000,000 | 0 | 0 | 0 | 1400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400,000,000 | 0 |
| A14 52 | DEPORTE | 0 | 0 | 0 | 222,464,819 | 0 | 222,464,819 | 193,105,290 | 20,951,833 | 214,057,123 | 71,495,483 | 125,009,140 | 196,504,623 | 17,552,500 | 8,407,696 | 96 |
| A14 60 | DEPORTE | 0 | 0 | 0 | 120,000,000 | 0 | 120,000,000 | 21,650,768 | 0 | 21,650,768 | 9,849,999 | 8,800,769 | 18,650,768 | 3,000,000 | 98,349,232 | 18 |
| A14 62 | DEPORTE | 0 | 0 | 0 | 57,581,394 | 0 | 57,581,394 | 0 | 57,581,393 | 57,581,393 | 0 | 0 | 0 | 57,581,393 | 1 | 100 |
| A14 63 | DEPORTE | 0 | 0 | 0 | 233,411,113 | 0 | 233,411,113 | 109,050,000 | 117,390,000 | 226,440,000 | 61,376,667 | 45,063,333 | 106,440,000 | 120,000,000 | 6,971,113 | 97 |
| A14 64 | DEPORTE | 0 | 0 | 0 | 8,159,614 | 0 | 8,159,614 | 8,054,246 | 0 | 8,054,246 | 3,741,113 | 4,313,133 | 8,054,246 | 0 | 105,368 | 99 |
| A14 65 | DEPORTE | 0 | 0 | 0 | 1,179,930 | 0 | 1,179,930 | 0 | 855,161 | 855,161 | 0 | 855,161 | 855,161 | 0 | 324,769 | 72 |

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



SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

DICIEMBRE

VIGENCIA FISCAL 2020

2021/01/19 10:42:37 6

| 6 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO PRESUPUES | REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -% eje |
| A14 | 67 | DEPORTE | 0 | 0 | 0 | 1,687,581 | 0 | 1,687,581 | 0 | 1,687,580 | 1,687,580 | 0 | 1,687,580 | 1,687,580 | 0 | 1 | 100 |
| A14 | 72 | DEPORTE | 0 | 0 | 0 | 1996,859,466 | 24,859,466 | 1972,000,000 | 329,365,367 | 1578,100,200 | 1907,465,567 | 121,683,125 | 217,975,385 | 339,658,510 | 1567,807,057 | 64,534,433 | 97 |
| A141 | 17 | AVANZANDO CON DEPORTE Y REC | 0 | 1500,000,000 | 0 | 1213,037,181 | 191,319,117 | 2521,718,064 | 355,643,417 | 1880,333,212 | 2235,976,629 | 144,640,366 | 239,050,932 | 383,691,298 | 1852,285,331 | 285,741,435 | 89 |
| A141 | 18 | AVANZANDO CON DEPORTE Y REC | 0 | 0 | 0 | 13,817,058 | 0 | 13,817,058 | 7,000,000 | 0 | 7,000,000 | 346,666 | 6,653,334 | 7,000,000 | 0 | 6,817,058 | 51 |
| A141 | 21 | AVANZANDO CON DEPORTE Y REC | 0 | 25,462,874 | 0 | 2,346,779 | 0 | 27,809,653 | 0 | 24,023,854 | 24,023,854 | 0 | 24,023,854 | 24,023,854 | 0 | 3,785,799 | 86 |
| A141 | 34 | AVANZANDO CON DEPORTE Y REC | 0 | 361,696,093 | 0 | 1232,488,896 | 5,000,000 | 1589,184,989 | 484,490,582 | 1023,967,652 | 1508,458,234 | 208,534,116 | 310,751,578 | 519,285,694 | 989,172,540 | 80,726,755 | 95 |
| A141 | 38 | AVANZANDO CON DEPORTE Y REC | 0 | 1400,000,000 | 0 | 0 | 0 | 1400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400,000,000 | 0 |
| A141 | 52 | AVANZANDO CON DEPORTE Y REC | 0 | 0 | 0 | 222,464,819 | 0 | 222,464,819 | 193,105,290 | 20,951,833 | 214,057,123 | 71,495,483 | 125,009,140 | 196,504,623 | 17,552,500 | 8,407,696 | 96 |
| A141 | 60 | AVANZANDO CON DEPORTE Y REC | 0 | 0 | 0 | 120,000,000 | 0 | 120,000,000 | 21,650,768 | 0 | 21,650,768 | 9,849,999 | 8,800,769 | 18,650,768 | 3,000,000 | 98,349,232 | 18 |
| A141 | 62 | AVANZANDO CON DEPORTE Y REC | 0 | 0 | 0 | 57,581,394 | 0 | 57,581,394 | 0 | 57,581,393 | 57,581,393 | 0 | 0 | 0 | 57,581,393 | 1 | 100 |
| A141 | 63 | AVANZANDO CON DEPORTE Y REC | 0 | 0 | 0 | 233,411,113 | 0 | 233,411,113 | 109,050,000 | 117,390,000 | 226,440,000 | 61,376,667 | 45,063,333 | 106,440,000 | 120,000,000 | 6,971,113 | 97 |
| A141 | 64 | AVANZANDO CON DEPORTE Y REC | 0 | 0 | 0 | 8,159,614 | 0 | 8,159,614 | 8,054,246 | 0 | 8,054,246 | 3,741,113 | 4,313,133 | 8,054,246 | 0 | 105,368 | 99 |
| A141 | 65 | AVANZANDO CON DEPORTE Y REC | 0 | 0 | 0 | 1,179,930 | 0 | 1,179,930 | 0 | 855,161 | 855,161 | 0 | 855,161 | 855,161 | 0 | 324,769 | 72 |
| A141 | 67 | AVANZANDO CON DEPORTE Y REC | 0 | 0 | 0 | 1,687,581 | 0 | 1,687,581 | 0 | 1,687,580 | 1,687,580 | 0 | 1,687,580 | 1,687,580 | 0 | 1 | 100 |
| A141 | 72 | AVANZANDO CON DEPORTE Y REC | 0 | 0 | 0 | 1996,859,466 | 24,859,466 | 1972,000,000 | 329,365,367 | 1578,100,200 | 1907,465,567 | 121,683,125 | 217,975,385 | 339,658,510 | 1567,807,057 | 64,534,433 | 97 |
| A1411 | 17 | UNION PARA EL CAMBIO A TRAV | 0 | 200,000,000 | 0 | 366,185,478 | 191,319,117 | 374,866,361 | 211,046,376 | 30,709,597 | 241,755,973 | 65,909,531 | 167,522,728 | 233,432,259 | 8,323,714 | 133,110,388 | 64 |
| A1411 | 21 | UNION PARA EL CAMBIO A TRAV | 0 | 25,462,874 | 0 | 0 | 0 | 25,462,874 | 0 | 24,023,854 | 24,023,854 | 0 | 24,023,854 | 24,023,854 | 0 | 1,439,020 | 94 |
| A1411 | 34 | UNION PARA EL CAMBIO A TRAV | 0 | 161,696,093 | 0 | 432,488,896 | 5,000,000 | 589,184,989 | 459,840,582 | 101,224,323 | 561,064,905 | 208,534,116 | 282,748,249 | 491,282,365 | 69,782,540 | 28,120,084 | 95 |
| A1411 | 52 | UNION PARA EL CAMBIO A TRAV | 0 | 0 | 0 | 222,464,819 | 0 | 222,464,819 | 193,105,290 | 20,951,833 | 214,057,123 | 71,495,483 | 125,009,140 | 196,504,623 | 17,552,500 | 8,407,696 | 96 |
| A1411 | 60 | UNION PARA EL CAMBIO A TRAV | 0 | 0 | 0 | 120,000,000 | 0 | 120,000,000 | 21,650,768 | 0 | 21,650,768 | 9,849,999 | 8,800,769 | 18,650,768 | 3,000,000 | 98,349,232 | 18 |
| A1411 | 64 | UNION PARA EL CAMBIO A TRAV | 0 | 0 | 0 | 8,159,614 | 0 | 8,159,614 | 8,054,246 | 0 | 8,054,246 | 3,741,113 | 4,313,133 | 8,054,246 | 0 | 105,368 | 99 |
| A1411 | 65 | UNION PARA EL CAMBIO A TRAV | 0 | 0 | 0 | 1,179,930 | 0 | 1,179,930 | 0 | 855,161 | 855,161 | 0 | 855,161 | 855,161 | 0 | 324,769 | 72 |
| A1411 | 67 | UNION PARA EL CAMBIO A TRAV | 0 | 0 | 0 | 1,687,581 | 0 | 1,687,581 | 0 | 1,687,580 | 1,687,580 | 0 | 1,687,580 | 1,687,580 | 0 | 1 | 100 |
| A1411 | 72 | UNION PARA EL CAMBIO A TRAV | 0 | 0 | 0 | 104,534,697 | 24,859,466 | 79,675,231 | 50,406,493 | 2,733,917 | 53,140,410 | 13,991,222 | 35,993,414 | 49,984,636 | 3,155,774 | 26,534,821 | 67 |
| A14111 | | DEPORTE FORMATIVO | 0 | 50,106,666 | 0 | 535,009,466 | 29,959,466 | 555,156,666 | 461,508,536 | 43,390,515 | 504,899,051 | 195,829,572 | 289,111,535 | 484,941,107 | 19,957,944 | 50,257,615 | 91 |
| A14111 | 17 | DEPORTE FORMATIVO,COMPETITI | 0 | 0 | 0 | 103,400,000 | 100,000 | 103,300,000 | 62,328,182 | 1,280,820 | 63,609,002 | 17,419,557 | 45,449,075 | 62,868,632 | 740,370 | 39,690,998 | 62 |
| A14111 | 34 | DEPORTE FORMATIVO,COMPETITI | 0 | 50,106,666 | 0 | 350,000,000 | 5,000,000 | 395,106,666 | 348,773,861 | 39,375,778 | 388,149,639 | 164,418,793 | 207,669,046 | 372,087,839 | 16,061,800 | 6,957,027 | 98 |
| A14111 | 72 | DEPORTE FORMATIVO,COMPETITI | 0 | 0 | 0 | 81,609,466 | 24,859,466 | 56,750,000 | 50,406,493 | 2,733,917 | 53,140,410 | 13,991,222 | 35,993,414 | 49,984,636 | 3,155,774 | 3,609,590 | 94 |
| A141111 | 17 | DEPORTE FORMATIVO | 0 | 0 | 0 | 38,750,000 | 0 | 38,750,000 | 36,543,334 | 1,280,820 | 37,824,154 | 12,994,446 | 24,089,338 | 37,083,784 | 740,370 | 925,846 | 98 |
| A141111 | 34 | DEPORTE FORMATIVO | 0 | 18,106,666 | 0 | 220,000,000 | 0 | 238,106,666 | 221,027,300 | 14,143,812 | 235,171,112 | 109,522,678 | 125,648,434 | 235,171,112 | 0 | 2,935,554 | 99 |
| A141111 | 72 | DEPORTE FORMATIVO | 0 | 0 | 0 | 12,459,466 | 0 | 12,459,466 | 12,292,592 | 166,874 | 12,459,466 | 5,489,999 | 6,969,467 | 12,459,466 | 0 | 0 | 100 |
| A141112 | 17 | DEPORTE ADAPTADO | 0 | 0 | 0 | 11,750,000 | 0 | 11,750,000 | 9,116,969 | 0 | 9,116,969 | 0 | 9,116,969 | 9,116,969 | 0 | 2,633,031 | 78 |

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO 10

APROPIACION DE LA VIGENCIA

SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA DICIEMBRE

REGIONAL 00

2021/01/19 10:42:37 3 VIGENCIA FISCAL 2020

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO REC PRESUPUES | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -% eje |
| A141112 34 | DEPORTE ADAPTADO | 0 | 5,000,000 | 0 | 30,000,000 | 0 | 35,000,000 | 31,725,400 | 2,016,833 | 33,742,233 | 12,338,443 | 21,403,790 | 33,742,233 | 0 | 1,257,767 | 96 |
| A141112 72 | DEPORTE ADAPTADO | 0 | 0 | 0 | 9,600,000 | 0 | 9,600,000 | 7,704,442 | 1,759,336 | 9,463,778 | 1,166,666 | 8,297,112 | 9,463,778 | 0 | 136,222 | 99 |
| A141113 17 | DEPORTE DE RENDIMIENTO Y AI | 0 | 0 | 0 | 17,950,000 | 0 | 17,950,000 | 2,482,667 | 0 | 2,482,667 | 1,230,666 | 1,252,001 | 2,482,667 | 0 | 15,467,333 | 14 |
| A141113 34 | DEPORTE DE RENDIMIENTO Y AI | 0 | 10,000,000 | 0 | 70,000,000 | 0 | 80,000,000 | 54,021,163 | 23,215,133 | 77,236,296 | 29,890,337 | 31,284,159 | 61,174,496 | 16,061,800 | 2,763,704 | 97 |
| A141114 17 | DEPORTE RECREATIVO | 0 | 0 | 0 | 15,950,000 | 100,000 | 15,850,000 | 14,185,212 | 0 | 14,185,212 | 3,194,445 | 10,990,767 | 14,185,212 | 0 | 1,664,788 | 89 |
| A141114 34 | DEPORTE RECREATIVO | 0 | 17,000,000 | 0 | 30,000,000 | 5,000,000 | 42,000,000 | 41,999,998 | 0 | 41,999,998 | 12,667,335 | 29,332,663 | 41,999,998 | 0 | 2 | 100 |
| A141114 72 | DEPORTE RECREATIVO | 0 | 0 | 0 | 2,800,000 | 0 | 2,800,000 | 1,632,257 | 524,374 | 2,156,631 | 0 | 1,826,077 | 1,826,077 | 330,554 | 643,369 | 77 |
| A141115 17 | DEPORTE ASOCIADO | 0 | 0 | 0 | 19,000,000 | 0 | 19,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,000,000 | 0 |
| A141115 72 | DEPORTE ASOCIADO | 0 | 0 | 0 | 56,750,000 | 24,859,466 | 31,890,534 | 28,777,202 | 283,333 | 29,060,535 | 7,334,557 | 18,900,758 | 26,235,315 | 2,825,220 | 2,829,999 | 91 |
| A14113 | EVENTOS DE ALTO IMPACTO | 0 | 30,462,874 | 0 | 45,322,431 | 0 | 75,785,305 | 0 | 32,560,980 | 32,560,980 | 0 | 32,560,980 | 32,560,980 | 0 | 43,224,325 | 43 |
| A14113 17 | EVENTOS DE ALTO IMPACTO | 0 | 5,000,000 | 0 | 19,515,793 | 0 | 24,515,793 | 0 | 5,994,385 | 5,994,385 | 0 | 5,994,385 | 5,994,385 | 0 | 18,521,408 | 24 |
| A14113 21 | EVENTOS DE ALTO IMPACTO | 0 | 25,462,874 | 0 | 0 | 0 | 25,462,874 | 0 | 24,023,854 | 24,023,854 | 0 | 24,023,854 | 24,023,854 | 0 | 1,439,020 | 94 |
| A14113 34 | EVENTOS DE ALTO IMPACTO | 0 | 0 | 0 | 13,896 | 0 | 13,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,896 | 0 |
| A14113 65 | EVENTOS DE ALTO IMPACTO | 0 | 0 | 0 | 1,179,930 | 0 | 1,179,930 | 0 | 855,161 | 855,161 | 0 | 855,161 | 855,161 | 0 | 324,769 | 72 |
| A14113 67 | EVENTOS DE ALTO IMPACTO | 0 | 0 | 0 | 1,687,581 | 0 | 1,687,581 | 0 | 1,687,580 | 1,687,580 | 0 | 1,687,580 | 1,687,580 | 0 | 1 | 100 |
| A14113 72 | EVENTOS DE ALTO IMPACTO | 0 | 0 | 0 | 22,925,231 | 0 | 22,925,231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,925,231 | 0 |
| A141131 17 | CERTAMENES DEPORTIVOS | 0 | 5,000,000 | 0 | 19,515,793 | 0 | 24,515,793 | 0 | 5,994,385 | 5,994,385 | 0 | 5,994,385 | 5,994,385 | 0 | 18,521,408 | 24 |
| A141131 21 | CERTAMENES DEPORTIVOS | 0 | 25,462,874 | 0 | 0 | 0 | 25,462,874 | 0 | 24,023,854 | 24,023,854 | 0 | 24,023,854 | 24,023,854 | 0 | 1,439,020 | 94 |
| A141131 34 | CERTAMENES DEPORTIVOS | 0 | 0 | 0 | 13,896 | 0 | 13,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,896 | 0 |
| A141131 65 | CERTAMENES DEPORTIVOS | 0 | 0 | 0 | 855,161 | 0 | 855,161 | 0 | 855,161 | 855,161 | 0 | 855,161 | 855,161 | 0 | 0 | 100 |
| A141131 67 | CERTAMENES DEPORTIVOS | 0 | 0 | 0 | 1,687,581 | 0 | 1,687,581 | 0 | 1,687,580 | 1,687,580 | 0 | 1,687,580 | 1,687,580 | 0 | 1 | 100 |
| A141132 65 | TORNEOS DEPORTIVOS | 0 | 0 | 0 | 324,769 | 0 | 324,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324,769 | 0 |
| A141132 72 | TORNEOS DEPORTIVOS | 0 | 0 | 0 | 22,925,231 | 0 | 22,925,231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,925,231 | 0 |
| A14114 | ACTIVIDAD FISICA | 0 | 111,589,427 | 0 | 570,369,118 | 0 | 681,958,545 | 437,485,220 | 106,234,770 | 543,719,990 | 160,111,893 | 301,751,513 | 461,863,406 | 81,856,584 | 138,238,555 | 80 |
| A14114 17 | ACTIVIDAD FISICA | 0 | 0 | 0 | 197,269,685 | 0 | 197,269,685 | 103,608,195 | 23,434,392 | 127,042,587 | 30,909,975 | 88,549,268 | 119,459,243 | 7,583,344 | 70,227,098 | 64 |
| A14114 34 | ACTIVIDAD FISICA | 0 | 111,589,427 | 0 | 82,475,000 | 0 | 194,064,427 | 111,066,721 | 61,848,545 | 172,915,266 | 44,115,323 | 75,079,203 | 119,194,526 | 53,720,740 | 21,149,161 | 89 |
| A14114 52 | ACTIVIDAD FISICA | 0 | 0 | 0 | 222,464,819 | 0 | 222,464,819 | 193,105,290 | 20,951,833 | 214,057,123 | 71,495,483 | 125,009,140 | 196,504,623 | 17,552,500 | 8,407,696 | 96 |
| A14114 60 | ACTIVIDAD FISICA | 0 | 0 | 0 | 60,000,000 | 0 | 60,000,000 | 21,650,768 | 0 | 21,650,768 | 9,849,999 | 8,800,769 | 18,650,768 | 3,000,000 | 38,349,232 | 36 |
| A14114 64 | ACTIVIDAD FISICA | 0 | 0 | 0 | 8,159,614 | 0 | 8,159,614 | 8,054,246 | 0 | 8,054,246 | 3,741,113 | 4,313,133 | 8,054,246 | 0 | 105,368 | 99 |
| A141141 17 | HABITOS Y ESTILOS DE VIDA S | 0 | 0 | 0 | 40,086,853 | 0 | 40,086,853 | 16,040,286 | 3,814,096 | 19,854,382 | 1,816,662 | 15,656,061 | 17,472,723 | 2,381,659 | 20,232,471 | 50 |
| A141141 34 | HABITOS Y ESTILOS DE VIDA S | 0 | 50,000,000 | 0 | 62,475,000 | 0 | 112,475,000 | 67,964,631 | 34,210,369 | 102,175,000 | 31,551,993 | 38,362,637 | 69,914,630 | 32,260,370 | 10,300,000 | 91 |
| A141141 60 | HABITOS Y ESTILOS DE VIDA S | 0 | 0 | 0 | 60,000,000 | 0 | 60,000,000 | 21,650,768 | 0 | 21,650,768 | 9,849,999 | 8,800,769 | 18,650,768 | 3,000,000 | 38,349,232 | 36 |

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

I N F O R M E  M E N S U A L  D E  E J E C U C I O N  D E L  P R E S U P U E S T O  D E  G A S T O

A P R O P I A C I O N  D E  L A  V I G E N C I A



SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

DICIEMBRE

REGIONAL 00

2021/01/19 10:42:37 1

VIGENCIA FISCAL 2020

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO REC PRESUPUES | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -%† eje |
| A141142 17 | ADULTO MAYOR | 0 | 0 | 0 | 84,057,264 | 0 | 84,057,264 | 62,132,254 | 736,473 | 62,868,727 | 29,093,313 | 33,311,158 | 62,404,471 | 464,256 | 21,188,537 | 75 |
| A141142 34 | ADULTO MAYOR | 0 | 7,451,661 | 0 | 20,000,000 | 0 | 27,451,661 | 20,000,000 | 3,750,000 | 23,750,000 | 12,563,330 | 7,436,670 | 20,000,000 | 3,750,000 | 3,701,661 | 87 |
| A141144 17 | AVANZANDO SOBRE RUEDAS Y SE | 0 | 0 | 0 | 73,125,568 | 0 | 73,125,568 | 25,435,655 | 18,883,823 | 44,319,478 | 0 | 39,582,049 | 39,582,049 | 4,737,429 | 28,806,090 | 61 |
| A141144 34 | AVANZANDO SOBRE RUEDAS Y SE | 0 | 54,137,766 | 0 | 0 | 0 | 54,137,766 | 23,102,090 | 23,888,176 | 46,990,266 | 0 | 29,279,896 | 29,279,896 | 17,710,370 | 7,147,500 | 87 |
| A141144 52 | AVANZANDO SOBRE RUEDAS Y SE | 0 | 0 | 0 | 222,464,819 | 0 | 222,464,819 | 193,105,290 | 20,951,833 | 214,057,123 | 71,495,483 | 125,009,140 | 196,504,623 | 17,552,500 | 8,407,696 | 96 |
| A141144 64 | AVANZANDO SOBRE RUEDAS Y SE | 0 | 0 | 0 | 8,159,614 | 0 | 8,159,614 | 8,054,246 | 0 | 8,054,246 | 3,741,113 | 4,313,133 | 8,054,246 | 0 | 105,368 | 99 |
| A14115 | MODERNIZACION E INNOVACION | 0 | 195,000,000 | 0 | 106,000,000 | 191,219,117 | 109,780,883 | 45,109,999 | 0 | 45,109,999 | 17,579,999 | 27,530,000 | 45,109,999 | 0 | 64,670,884 | 41 |
| A14115 17 | MODERNIZACION E INNOVACION | 0 | 195,000,000 | 0 | 46,000,000 | 191,219,117 | 49,780,883 | 45,109,999 | 0 | 45,109,999 | 17,579,999 | 27,530,000 | 45,109,999 | 0 | 4,670,884 | 91 |
| A14115 60 | MODERNIZACION E INNOVACION | 0 | 0 | 0 | 60,000,000 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000,000 | 0 |
| A141151 17 | INVESTIGACION,INNOVACION,CA | 0 | 195,000,000 | 0 | 46,000,000 | 191,219,117 | 49,780,883 | 45,109,999 | 0 | 45,109,999 | 17,579,999 | 27,530,000 | 45,109,999 | 0 | 4,670,884 | 91 |
| A141151 60 | INVESTIGACION,INNOVACION,CA | 0 | 0 | 0 | 60,000,000 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000,000 | 0 |
| A1412 17 | RECREACION AL ALCANCE DE TO | 0 | 1300,000,000 | 0 | 846,851,703 | 0 | 2146,851,703 | 144,597,041 | 1849,623,615 | 1994,220,656 | 78,730,835 | 71,528,204 | 150,259,039 | 1843,961,617 | 152,631,047 | 93 |
| A1412 18 | RECREACION AL ALCANCE DE TO | 0 | 0 | 0 | 13,817,058 | 0 | 13,817,058 | 7,000,000 | 0 | 7,000,000 | 346,666 | 6,653,334 | 7,000,000 | 0 | 6,817,058 | 51 |
| A1412 21 | RECREACION AL ALCANCE DE TO | 0 | 0 | 0 | 2,346,779 | 0 | 2,346,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,346,779 | 0 |
| A1412 34 | RECREACION AL ALCANCE DE TO | 0 | 200,000,000 | 0 | 800,000,000 | 0 | 1000,000,000 | 24,650,000 | 922,743,329 | 947,393,329 | 0 | 28,003,329 | 28,003,329 | 919,390,000 | 52,606,671 | 95 |
| A1412 38 | RECREACION AL ALCANCE DE TO | 0 | 1400,000,000 | 0 | 0 | 0 | 1400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400,000,000 | 0 |
| A1412 62 | RECREACION AL ALCANCE DE TO | 0 | 0 | 0 | 57,581,394 | 0 | 57,581,394 | 0 | 57,581,393 | 57,581,393 | 0 | 0 | 0 | 57,581,393 | 1 | 100 |
| A1412 63 | RECREACION AL ALCANCE DE TO | 0 | 0 | 0 | 233,411,113 | 0 | 233,411,113 | 109,050,000 | 117,390,000 | 226,440,000 | 61,376,667 | 45,063,333 | 106,440,000 | 120,000,000 | 6,971,113 | 97 |
| A1412 72 | RECREACION AL ALCANCE DE TO | 0 | 0 | 0 | 1892,324,769 | 0 | 1892,324,769 | 278,958,874 | 1575,366,283 | 1854,325,157 | 107,691,903 | 181,981,971 | 289,673,874 | 1564,651,283 | 37,999,612 | 98 |
| A14121 | RECREACION | 0 | 15,000,000 | 0 | 198,400,000 | 0 | 213,400,000 | 167,787,313 | 13,198,407 | 180,985,720 | 69,299,344 | 96,168,465 | 165,467,809 | 15,517,911 | 32,414,280 | 85 |
| A14121 17 | RECREACION | 0 | 0 | 0 | 137,250,000 | 0 | 137,250,000 | 121,286,821 | -3,967,540 | 117,319,281 | 55,472,125 | 61,847,156 | 117,319,281 | 0 | 19,930,719 | 85 |
| A14121 18 | RECREACION | 0 | 0 | 0 | 13,817,058 | 0 | 13,817,058 | 7,000,000 | 0 | 7,000,000 | 346,666 | 6,653,334 | 7,000,000 | 0 | 6,817,058 | 51 |
| A14121 21 | RECREACION | 0 | 0 | 0 | 2,346,779 | 0 | 2,346,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,346,779 | 0 |
| A14121 34 | RECREACION | 0 | 15,000,000 | 0 | 0 | 0 | 15,000,000 | 0 | 13,390,000 | 13,390,000 | 0 | 0 | 0 | 13,390,000 | 1,610,000 | 89 |
| A14121 72 | RECREACION | 0 | 0 | 0 | 44,986,163 | 0 | 44,986,163 | 39,500,492 | 3,775,947 | 43,276,439 | 13,480,553 | 27,667,975 | 41,148,528 | 2,127,911 | 1,709,724 | 96 |
| A141211 17 | SISTEMA INTEGRADO DE RECREA | 0 | 0 | 0 | 137,250,000 | 0 | 137,250,000 | 121,286,821 | -3,967,540 | 117,319,281 | 55,472,125 | 61,847,156 | 117,319,281 | 0 | 19,930,719 | 85 |
| A141211 34 | SISTEMA INTEGRADO DE RECREA | 0 | 15,000,000 | 0 | 0 | 0 | 15,000,000 | 0 | 13,390,000 | 13,390,000 | 0 | 0 | 0 | 13,390,000 | 1,610,000 | 89 |
| A141212 18 | SISTEMA INTEGRADO DE CAMPIS | 0 | 0 | 0 | 13,817,058 | 0 | 13,817,058 | 7,000,000 | 0 | 7,000,000 | 346,666 | 6,653,334 | 7,000,000 | 0 | 6,817,058 | 51 |
| A141212 21 | SISTEMA INTEGRADO DE CAMPIS | 0 | 0 | 0 | 2,346,779 | 0 | 2,346,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,346,779 | 0 |
| A141212 72 | SISTEMA INTEGRADO DE CAMPIS | 0 | 0 | 0 | 44,986,163 | 0 | 44,986,163 | 39,500,492 | 3,775,947 | 43,276,439 | 13,480,553 | 27,667,975 | 41,148,528 | 2,127,911 | 1,709,724 | 96 |
| A14122 | INFRAESTRUCTURA DEPORTIVA Y | 0 | 2885,000,000 | 0 | 3647,932,816 | 0 | 6532,932,816 | 396,468,602 | 4509,506,213 | 4905,974,815 | 178,846,727 | 237,061,706 | 415,908,433 | 4490,066,382 | 1626,958,001 | 75 |
| A14122 17 | INFRAESTRUCTURA DEPORTIVA Y | 0 | 1300,000,000 | 0 | 709,601,703 | 0 | 2009,601,703 | 23,310,220 | 1853,591,155 | 1876,901,375 | 23,258,710 | 9,681,048 | 32,939,758 | 1843,961,617 | 132,700,328 | 93 |

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

I N F O R M E  M E N S U A L  D E  E J E C U C I O N  D E L  P R E S U P U E S T O  D E  G A S T O

A P R O P I A C I O N  D E  L A  V I G E N C I A

12

SECCION 32

UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

DICIEMBRE

REGIONAL 00

2021/01/19 10:42:37 3

VIGENCIA FISCAL 2020

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUBRO REC PRESUPUES | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | MES | ACUMULADO | PAGOS MESES ANTERI | MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | -% eje |
| A14122 34 | INFRAESTRUCTURA DEPORTIVA Y | 0 | 185,000,000 | 0 | 800,000,000 | 0 | 985,000,000 | 24,650,000 | 909,353,329 | 934,003,329 | 0 | 28,003,329 | 28,003,329 | 906,000,000 | 50,996,671 | 95 |
| A14122 38 | INFRAESTRUCTURA DEPORTIVA Y | 0 | 1400,000,000 | 0 | 0 | 0 | 1400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400,000,000 | 0 |
| A14122 62 | INFRAESTRUCTURA DEPORTIVA Y | 0 | 0 | 0 | 57,581,394 | 0 | 57,581,394 | 0 | 57,581,393 | 57,581,393 | 0 | 0 | 0 | 57,581,393 | 1 | 100 |
| A14122 63 | INFRAESTRUCTURA DEPORTIVA Y | 0 | 0 | 0 | 233,411,113 | 0 | 233,411,113 | 109,050,000 | 117,390,000 | 226,440,000 | 61,376,667 | 45,063,333 | 106,440,000 | 120,000,000 | 6,971,113 | 97 |
| A14122 72 | INFRAESTRUCTURA DEPORTIVA Y | 0 | 0 | 0 | 1847,338,606 | 0 | 1847,338,606 | 239,458,382 | 1571,590,336 | 1811,048,718 | 94,211,350 | 154,313,996 | 248,525,346 | 1562,523,372 | 36,289,888 | 98 |
| A141221 17 | CONSTRUCCION Y ADECUACION D | 0 | 1300,000,000 | 0 | 0 | 0 | 1300,000,000 | 0 | 1176,038,316 | 1176,038,316 | 0 | 0 | 0 | 1176,038,316 | 123,961,684 | 90 |
| A141221 34 | CONSTRUCCION Y ADECUACION D | 0 | 50,000,000 | 0 | 800,000,000 | 0 | 850,000,000 | 0 | 800,000,000 | 800,000,000 | 0 | 0 | 0 | 800,000,000 | 50,000,000 | 94 |
| A141221 38 | CONSTRUCCION Y ADECUACION D | 0 | 1400,000,000 | 0 | 0 | 0 | 1400,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400,000,000 | 0 |
| A141221 62 | CONSTRUCCION Y ADECUACION D | 0 | 0 | 0 | 57,581,394 | 0 | 57,581,394 | 0 | 57,581,393 | 57,581,393 | 0 | 0 | 0 | 57,581,393 | 1 | 100 |
| A141221 63 | CONSTRUCCION Y ADECUACION D | 0 | 0 | 0 | 120,000,000 | 0 | 120,000,000 | 0 | 120,000,000 | 120,000,000 | 0 | 0 | 0 | 120,000,000 | 0 | 100 |
| A141221 72 | CONSTRUCCION Y ADECUACION D | 0 | 0 | 0 | 1447,338,606 | 0 | 1447,338,606 | 0 | 1447,338,606 | 1447,338,606 | 0 | 0 | 0 | 1447,338,606 | 0 | 100 |
| A141222 17 | MANTENIMIENTO DE ESCENARIOS | 0 | 0 | 0 | 709,601,703 | 0 | 709,601,703 | 23,310,220 | 677,552,839 | 700,863,059 | 23,258,710 | 9,681,048 | 32,939,758 | 667,923,301 | 8,738,644 | 99 |
| A141222 34 | MANTENIMIENTO DE ESCENARIOS | 0 | 135,000,000 | 0 | 0 | 0 | 135,000,000 | 24,650,000 | 109,353,329 | 134,003,329 | 0 | 28,003,329 | 28,003,329 | 106,000,000 | 996,671 | 99 |
| A141222 63 | MANTENIMIENTO DE ESCENARIOS | 0 | 0 | 0 | 113,411,113 | 0 | 113,411,113 | 109,050,000 | -2,610,000 | 106,440,000 | 61,376,667 | 45,063,333 | 106,440,000 | 0 | 6,971,113 | 94 |
| A141222 72 | MANTENIMIENTO DE ESCENARIOS | 0 | 0 | 0 | 400,000,000 | 0 | 400,000,000 | 239,458,382 | 124,251,730 | 363,710,112 | 94,211,350 | 154,313,996 | 248,525,346 | 115,184,766 | 36,289,888 | 91 |
| A99 99 | RESERVAS | 0 | 859,331,452 | 0 | 0 | 0 | 859,331,452 | 859,331,452 | 0 | 859,331,452 | 528,425,015 | 158,528,007 | 686,953,022 | 172,378,430 | 0 | 100 |
| | TOTAL | 7476,320,103 | 6690,917,427 | 0 | 5651,997,579 | 5651,997,579 | 14167,237,530 | 6221,834,006 | 5558,133,078 | 11779,967,084 | 4323279,219 | 2333,673,750 | 6656952,969 | 5123,014,115 | 2387,270,446 | 83 |

ALEJANDRO LOPEZ TORRES
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
COORDINADOR AREA FINANCIERA

MONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

V17 ICLD 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 COFINANCIACION CONVENIO DPTO C/MARCA 330/018

V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA

V60 RECURSOS PROPIOS

V62 RECURSOS PROPIOS IMRDS - BALANCE

V63 ICLD 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 ICLD LEY 19/91

V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA

V90 IMPUESTO DE ESPECTACULOS PUBLICOS

V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA