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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
OCTUBRE

SECCION 32
UNIDAD EJECUTORA 22 2020 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00

VIGENCIA FISCAL 2020

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6		7	8		9	10	11		12	13		14		16		17		18
RUBRO REC		CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S		SALDO REGIST		SALDO DE				
PRESUPUEST			INICIAL					MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPiACION			
1	17	FUNCIONAMIENTO	2827,915,023	0	0	272,000,000	272,000,000	2827,915,023	1286,946,381	114,745,079	1401,691,460	1034,124,618	155,211,648	1189,336,266	212,355,194	1426,223,564	50	
11	17	GASTOS DE PERSONAL	2239,915,023	0	0	0	272,000,000	2027,915,023	1161,578,001	108,098,744	1269,676,745	928,389,875	151,915,964	1080,305,839	189,370,907	758,238,278	63	
111	17	SERVICIOS PERSONALES ASOCIA	1167,158,998	0	0	0	72,000,000	1095,158,998	514,820,494	65,630,044	580,450,538	514,820,495	65,630,044	580,450,539	0	514,708,460	53	
11101	17	SUELDOS DE PERSONAL DE NOMI	869,707,093	0	0	0	72,000,000	797,707,093	489,013,684	65,630,044	554,643,728	489,013,684	65,630,044	554,643,728	0	243,063,365	70	
11111	17	OTROS GASTOS DE PERSONAL AS	67,945,867	0	0	0	0	67,945,867	11,829,763	0	11,829,763	11,829,763	0	11,829,763	0	56,116,103	17	
111112	17	BONIFICACION POR RECREACION	4,831,706	0	0	0	0	4,831,706	229,175	0	229,175	229,175	0	229,175	0	4,602,531	5	
111113	17	VACACIONES	37,747,704	0	0	0	0	37,747,704	4,435,097	0	4,435,097	4,435,097	0	4,435,097	0	33,312,607	12	
111114	17	BONIFICACION SERVICIOS PRES	25,366,457	0	0	0	0	25,366,457	7,165,491	0	7,165,491	7,165,491	0	7,165,491	0	18,200,966	28	
11104	17	PRIMAS LEGALES	150,990,815	0	0	0	0	150,990,815	13,977,047	0	13,977,047	13,977,047	0	13,977,047	0	137,013,768	9	
111041	17	PRIMA DE VACACIONES	36,237,796	0	0	0	0	36,237,796	1,818,219	0	1,818,219	1,818,219	0	1,818,219	0	34,419,577	5	
111042	17	PRIMA DE NAVIDAD	78,515,224	0	0	0	0	78,515,224	0	0	0	0	0	0	0	78,515,224	0	
111043	17	PRIMA DE SERVICIOS	36,237,796	0	0	0	0	36,237,796	12,158,828	0	12,158,828	12,158,828	0	12,158,828	0	24,078,968	34	
11108	17	PRESTACIONES SOCIALES EXTRA	78,515,224	0	0	0	0	78,515,224	0	0	0	0	0	0	0	78,515,224	0	
111081	17	PRIMA EXTRALEGAL	78,515,224	0	0	0	0	78,515,224	0	0	0	0	0	0	0	78,515,224	0	
113	17	SERVICIOS PERSONALES INDIRE	799,577,680	0	0	0	200,000,000	599,577,680	490,526,667	22,760,000	513,286,667	277,830,000	46,600,000	324,430,000	188,856,667	86,291,013	86	
1131	17	HONORARIOS	435,600,000	0	0	0	0	435,600,000	361,510,000	22,760,000	384,270,000	209,430,000	33,300,000	242,730,000	141,540,000	51,330,000	88	
1134	17	REMUNERACION SERVICIOS TECN	363,977,680	0	0	0	200,000,000	163,977,680	129,016,667	0	129,016,667	68,400,000	13,300,000	81,700,000	47,316,667	34,961,013	79	
114	17	CONTRIBUCIONES INHERENTES A	333,178,345	0	0	0	0	333,178,345	156,230,840	19,708,700	175,939,540	135,739,380	39,685,920	175,425,300	514,240	157,238,805	53	
1141	17	AL SECTOR PUBLICO	60,903,244	0	0	0	0	60,903,244	25,885,220	6,846,400	32,731,620	19,038,700	13,692,920	32,731,620	0	28,171,624	54	
11411	17	APORTES DE PREVISION SOCIAL	60,903,244	0	0	0	0	60,903,244	25,885,220	6,846,400	32,731,620	19,038,700	13,692,920	32,731,620	0	28,171,624	54	
114111	17	APORTES PARA SALUD	10,701,909	0	0	0	0	10,701,909	7,794,100	832,800	8,626,900	6,961,300	1,665,600	8,626,900	0	2,075,009	81	
1141111	17	APORTE SALUD DE FUNCIONARIO	10,701,909	0	0	0	0	10,701,909	7,794,100	832,800	8,626,900	6,961,300	1,665,600	8,626,900	0	2,075,009	81	
114112	17	APORTES PARA PENSION	27,483,073	0	0	0	0	27,483,073	18,091,120	6,013,600	24,104,720	12,077,400	12,027,320	24,104,720	0	3,378,353	88	
1141121	17	APORTE PENSION DE FUNCIONAR	27,483,073	0	0	0	0	27,483,073	18,091,120	6,013,600	24,104,720	12,077,400	12,027,320	24,104,720	0	3,378,353	88	
114114	17	APORTES PARA CESANTIAS - FN	22,718,262	0	0	0	0	22,718,262	0	0	0	0	0	0	0	22,718,262	0	
1141141	17	APORTES PARA CESANTIAS - FN	22,718,262	0	0	0	0	22,718,262	0	0	0	0	0	0	0	22,718,262	0	
1142	17	AL SECTOR PRIVADO	194,001,463	0	0	0	0	194,001,463	82,472,920	6,953,300	89,426,220	75,331,580	14,094,600	89,426,180	40	104,575,243	46	
11421	17	APORTES DE PREVISION SOCIAL	194,001,463	0	0	0	0	194,001,463	82,472,920	6,953,300	89,426,220	75,331,580	14,094,600	89,426,180	40	104,575,243	46	
114211	17	APORTES PARA SALUD	66,303,406	0	0	0	0	66,303,406	36,946,900	4,746,400	41,693,300	32,124,400	9,568,900	41,693,300	0	24,610,106	63	
1142111	17	APORTES PARA SALUD DE FUNCIO	66,303,406	0	0	0	0	66,303,406	36,946,900	4,746,400	41,693,300	32,124,400	9,568,900	41,693,300	0	24,610,106	63	
114212	17	APORTES PARA PENSION	49,932,938	0	0	0	0	49,932,938	42,871,520	1,863,400	44,734,920	40,900,880	3,834,000	44,734,880	40	5,198,018	90	
1142121	17	APORTES PARA PENSION DE FUN	49,932,938	0	0	0	0	49,932,938	42,871,520	1,863,400	44,734,920	40,900,880	3,834,000	44,734,880	40	5,198,018	90	

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SECCION	32
UNIDAD EJECUTORA	22

REGIONAL 00 22 2020 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

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VIGENCIA FISCAL 2020

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RUBRO	REC	CONCEPTO	ADROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL AEROPROIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE															
PRESUPUESTOS			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	AEROPROIA	de										
114213	17	APORTES PARA ARL	5,218,243	0	0	0	0	5,218,243	2,654,500	343,500	2,998,000	2,306,300	691,700	2,998,000	0	2,220,243	57										
1142131	17	APORTES PARA ARL DE FUNCION	5,218,243	0	0	0	0	5,218,243	2,654,500	343,500	2,998,000	2,306,300	691,700	2,998,000	0	2,220,243	57										
114214	17	APORTES PARA CESANTIAS (8.3)	72,546,876	0	0	0	0	72,546,876	0	0	0	0	0	0	0	2,220,243	57										
1142141	17	APORTES PARA CESANTIAS (8.3)	72,546,876	0	0	0	0	72,546,876	0	0	0	0	0	0	0	2,220,243	57										
1143	17	APORTES PARAFISCALES	78,273,638	0	0	0	0	78,273,638	47,872,700	5,909,000	53,781,700	41,369,100	11,898,400	53,267,500	0	72,546,876	0										
11431	17	SENA	17,394,142	0	0	0	0	17,394,142	10,639,700	1,313,300	11,953,000	9,308,600	2,644,400	11,953,000	0	5,441,142	69										
114311	17	SERVICIO NACIONAL DE APREND	17,394,142	0	0	0	0	17,394,142	10,639,700	1,313,300	11,953,000	9,308,600	2,644,400	11,953,000	0	5,441,142	69										
11432	17	ICBF	26,091,213	0	0	0	0	26,091,213	15,958,700	1,969,800	17,928,500	13,962,100	3,966,400	17,928,500	0	5,441,142	69										
114321	17	INS COLOMBIANO BIENESTAR FA	26,091,213	0	0	0	0	26,091,213	15,958,700	1,969,800	17,928,500	13,962,100	3,966,400	17,928,500	0	5,441,142	69										
11434	17	CAJAS DE COMPENSACION FAMILI	34,788,284	0	0	0	0	34,788,284	21,274,300	2,625,900	23,900,200	18,098,400	5,287,600	23,386,000	0	8,162,713	69										
114341	17	CAJAS DE COMPENSACION FAMILI	34,788,284	0	0	0	0	34,788,284	21,274,300	2,625,900	23,900,200	18,098,400	5,287,600	23,386,000	0	8,162,713	69										
112	17	GASTOS GENERALES	495,000,000	0	0	0	0	495,000,000	272,000,000	767,000,000	124,702,090	6,646,335	131,348,425	105,068,453	3,295,684	108,364,137	22,984,288	635,651,575	17								
1121	17	ADQUISICION DE BIENES	120,000,000	0	0	0	0	120,000,000	392,000,000	15,174,778	6,050,651	21,225,429	12,389,737	0	12,389,737	8,835,693	370,774,571	5									
11211	17	COMPRA DE EQUIPO	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	0	15,000,000	0										
11212	17	MATERIALES Y SUMINISTROS	60,000,000	0	0	0	0	60,000,000	62,000,000	15,174,778	6,050,651	21,225,429	12,389,737	0	12,389,737	8,835,693	370,774,571	5									
1122	17	ADQUISICION DE SERVICIOS	146,000,000	0	0	0	0	146,000,000	35,376,730	0	35,376,730	35,376,730	0	35,376,730	0	110,623,270	24										
112201	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										
112202	17	IMPRESOS Y PUBLICACIONES IM	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0										
112203	17	SEGUROS	120,000,000	0	0	0	0	120,000,000	35,376,730	0	35,376,730	35,376,730	0	35,376,730	0	84,623,270	29										
1122034	17	OTROS SEGUROS	120,000,000	0	0	0	0	120,000,000	35,376,730	0	35,376,730	35,376,730	0	35,376,730	0	84,623,270	29										
112204	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										
112206	17	SERVICIOS PUBLICOS	50,000,000	0	0	0	0	50,000,000	12,541,987	595,684	13,137,670	12,541,987	595,684	13,137,670	0	36,862,330	26										
1122061	17	ENERGIA	11,700,000	0	0	0	0	11,700,000	4,847,734	213,266	5,061,000	4,847,734	213,266	5,061,000	0	6,639,000	43										
1122062	17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	5,288,795	194,286	5,483,081	5,288,795	194,286	5,483,081	0	19,816,919	22										
1122063	17	ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	2,405,457	188,132	2,593,589	2,405,457	188,132	2,593,589	0	10,406,411	20										
112207	17	GASTOS VINCULACION DE PERSO	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0										
112208	17	VIAJICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0										
1122081	17	VIAJICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0										
112210	17	OTROS GASTOS ADQUISICION DE	79,000,000	0	0	0	0	79,000,000	55,360,000	0	55,360,000	44,560,000	2,700,000	47,260,000	8,100,000	23,640,000	70										
11221019	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										
11221020	17	GASTOS DE ADECUACION E IMPL	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0										
11221003	17	COMUNICACIONES Y TRANSPORTE	2,000,000	0	0	0	0	2,000,000	360,000	0	360,000	360,000	0	360,000	0	1,640,000	18										

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

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OCTUBRE

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

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6		7		8		9		10		11		12		13		14		16		17		18	
RUBRO	REC	CONCEPTO		AEROPIACION	ADICIONES	REDUCC		CREDITOS	CONTRACREDIT	TOTAL APROPIA		REGISTRO DE COMPROMISOS		P A G O S		SALDO REGIST	SALDO DE						
				INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION						
	1221005	17	MANTENIMIENTO E INSTALACION	55,000,000	0	0	0	0	0	55,000,000	0	55,000,000	44,200,000	2,700,000	46,900,000	8,100,000	0	0	0	0	0		
	12211	17	MANTENIMIENTO Y REPARACIONE	60,000,000	0	0	0	0	0	60,000,000	0	0	0	0	0	0	0	60,000,000	0	0	0		
	122112	17	EQUIPOS Y MOBILES DE OFICIN	60,000,000	0	0	0	0	0	60,000,000	0	0	0	0	0	0	0	60,000,000	0	0	0		
	124	17	GASTOS DE BIENESTAR SOCIAL	20,000,000	0	0	0	0	0	20,000,000	0	6,248,595	200,000	0	200,000	6,048,595	13,751,405	31					
	1241	17	BIENESTAR SOCIAL	10,000,000	0	0	0	0	0	10,000,000	0	200,000	200,000	0	200,000	0	9,800,000	2					
	1242	17	SALUD OCUPACIONAL	10,000,000	0	0	0	0	0	10,000,000	0	6,048,595	0	0	0	6,048,595	3,951,405	60					
	13	17	TRANSPERENCIAS CORRIENTES	33,000,000	0	0	0	0	0	33,000,000	0	666,290	666,290	0	666,290	0	32,333,710	2					
	1319	17	SENTENCIAS Y CONCILIACIONES	30,000,000	0	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0					
	1302	17	CUOTA DE AUDITAJE	3,000,000	0	0	0	0	0	3,000,000	0	666,290	666,290	0	666,290	0	2,333,710	22					
TOTAL FUNCIONAM.				2827,915,023	0	0	272,000,000	272,000,000	2827,915,023	1286,946,381	114,745,079	1401,691,460	1034,124,618	155,211,648	1189,336,266	212,355,194	1426,223,564	50					
TOTAL INVERSION				4648,405,080	2544,427,007	0	55,000,000	4936,855,247	2310,976,840	2266,004,746	7,865,846	2273,870,592	1406,183,266	168,478,416	1574,661,682	699,208,910	37,106,248	98					
A14	17	INVERSION "JUNTOS FORMANDO		3028,200,000	0	0	55,000,000	1071,718,064	2011,481,936	2000,024,370	0	2000,024,370	1167,742,983	164,567,304	1332,310,287	667,714,083	11,457,566	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	0	265,980,376	238,440,283	3,911,112	242,351,395	23,628,981	2,336,958	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	0	7,865,846	0	0	0	0	7,865,846	20,134,154	28					
A141		DE CERRO A CINCO SIEMPRE JUG		303,116,675	0	0	0	243,309,741	59,806,934	58,873,934	0	58,873,934	49,290,566	5,711,110	55,001,676	3,872,258	933,000	98					
A141	17	DE CERRO A CINCO SIEMPRE JUG		196,514,850	0	0	0	158,196,250	38,318,600	37,385,600	0	37,385,600	29,402,232	4,111,110	33,513,342	3,872,258	933,000	98					
A141	34	DE CERRO A CINCO SIEMPRE JUG		106,601,825	0	0	0	85,113,491	21,488,334	21,488,334	0	21,488,334	19,888,334	1,600,000	21,488,334	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	0	130,765,168	122,185,518	2,566,666	124,752,184	6,012,984	1,399,500	99					
A142	17	INFANCIA ACTIVA CREATIVA Y		246,787,275	0	0	0	145,607,275	101,180,000	100,247,000	0	100,247,000	92,654,832	2,311,110	94,965,942	5,281,058	933,000	99					
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	29,530,686	255,556	29,786,242	731,926	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					
A143		JUVENTUD DEPORTIVA Y RECREA		467,118,700	90,000,000	0	0	440,894,398	116,224,302	115,757,802	0	115,757,802	109,897,920	3,855,556	113,753,476	2,004,326	466,500	100					

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6		7	8		9	10	11		12	13		14		16		17		18
RUBRO	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	ACUMULADO	MESES ANTERI	P A G O S	ACUMULADO	SALDO REGIST	SALDO DE			
PRESUPUES			INICIAL					MESES ANTERIO	MES			MES		COMPROMISOS	APROPIACION			
A1410	65	JUNTOS CUIDAMOS Y CONSTRUIM	0	1,179,930	0	0	1,179,930	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			
A1410	72	JUNTOS CUIDAMOS Y CONSTRUIM	0	2000,000,000	0	0	1972,000,000	28,000,000	0	7,865,846	7,865,846	0	0	7,865,846	20,134,154			
A34	17	DEPORTE	0	1500,000,000	0	0	1154,437,181	137,719,117	2516,718,064	237,784,796	57,018,694	294,803,491	14,690,492	50,391,601	65,082,094			
A34	18	DEPORTE	0	0	0	0	13,817,058	0	13,817,058	0	7,000,000	7,000,000	0	0	7,000,000			
A34	21	DEPORTE	0	25,462,874	0	0	2,346,779	0	27,809,653	0	0	0	0	0	27,809,653			
A34	34	DEPORTE	0	361,696,093	0	0	1232,488,896	0	1594,184,989	376,324,523	32,868,148	409,192,671	6,353,925	87,148,328	93,502,253			
A34	38	DEPORTE	0	1400,000,000	0	0	0	1400,000,000	0	0	0	0	0	0	1400,000,000			
A34	52	DEPORTE	0	0	0	0	222,464,819	0	222,464,819	153,641,957	39,463,333	193,105,290	1,199,022	21,025,559	22,224,581			
A34	60	DEPORTE	0	0	0	0	120,000,000	0	120,000,000	19,105,768	2,545,000	21,650,768	0	5,389,999	5,389,999			
A34	62	DEPORTE	0	0	0	0	57,581,394	0	57,581,394	0	0	0	0	0	57,581,394			
A34	63	DEPORTE	0	0	0	0	233,411,113	0	233,411,113	109,050,000	0	109,050,000	9,910,000	25,966,667	35,876,667			
A34	64	DEPORTE	0	0	0	0	8,159,614	0	8,159,614	8,054,246	0	8,054,246	474,445	1,633,334	2,107,779			
A34	65	DEPORTE	0	0	0	0	1,179,930	0	1,179,930	0	0	0	0	0	1,179,930			
A34	67	DEPORTE	0	0	0	0	1,687,581	0	1,687,581	0	0	0	0	0	1,687,581			
A34	72	DEPORTE	0	0	0	0	1996,859,466	24,859,466	1972,000,000	188,385,453	103,299,257	291,684,710	12,597,000	39,249,445	51,846,445			
A341	17	AVANZANDO CON DEPORTE Y REC	0	1500,000,000	0	0	1154,437,181	137,719,117	2516,718,064	237,784,796	57,018,694	294,803,491	14,690,492	50,391,601	65,082,094			
A341	18	AVANZANDO CON DEPORTE Y REC	0	0	0	0	13,817,058	0	13,817,058	0	7,000,000	7,000,000	0	0	7,000,000			
A341	21	AVANZANDO CON DEPORTE Y REC	0	25,462,874	0	0	2,346,779	0	27,809,653	0	0	0	0	0	27,809,653			
A341	34	AVANZANDO CON DEPORTE Y REC	0	361,696,093	0	0	1232,488,896	0	1594,184,989	376,324,523	32,868,148	409,192,671	6,353,925	87,148,328	93,502,253			
A341	38	AVANZANDO CON DEPORTE Y REC	0	1400,000,000	0	0	0	1400,000,000	0	0	0	0	0	0	1400,000,000			
A341	52	AVANZANDO CON DEPORTE Y REC	0	0	0	0	222,464,819	0	222,464,819	153,641,957	39,463,333	193,105,290	1,199,022	21,025,559	22,224,581			
A341	60	AVANZANDO CON DEPORTE Y REC	0	0	0	0	120,000,000	0	120,000,000	19,105,768	2,545,000	21,650,768	0	5,389,999	5,389,999			
A341	62	AVANZANDO CON DEPORTE Y REC	0	0	0	0	57,581,394	0	57,581,394	0	0	0	0	0	57,581,394			
A341	63	AVANZANDO CON DEPORTE Y REC	0	0	0	0	233,411,113	0	233,411,113	109,050,000	0	109,050,000	9,910,000	25,966,667	35,876,667			
A341	64	AVANZANDO CON DEPORTE Y REC	0	0	0	0	8,159,614	0	8,159,614	8,054,246	0	8,054,246	474,445	1,633,334	2,107,779			
A341	65	AVANZANDO CON DEPORTE Y REC	0	0	0	0	1,179,930	0	1,179,930	0	0	0	0	0	1,179,930			
A341	67	AVANZANDO CON DEPORTE Y REC	0	0	0	0	1,687,581	0	1,687,581	0	0	0	0	0	1,687,581			
A341	72	AVANZANDO CON DEPORTE Y REC	0	0	0	0	1996,859,466	24,859,466	1972,000,000	188,385,453	103,299,257	291,684,710	12,597,000	39,249,445	51,846,445			
A3411	17	UNION PARA EL CAMBIO A TRAV	0	200,000,000	0	0	322,685,478	137,719,117	384,966,361	122,122,974	30,637,024	152,759,998	846,799	19,757,775	20,604,574			
A3411	21	UNION PARA EL CAMBIO A TRAV	0	25,462,874	0	0	0	25,462,874	0	0	0	0	0	0	25,462,874			
A3411	34	UNION PARA EL CAMBIO A TRAV	0	161,696,093	0	0	432,488,896	0	594,184,989	376,324,523	32,868,148	409,192,671	6,353,925	87,148,328	93,502,253			

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RUBRO	REC	CONCEPTO		AEROPIACION	ADICIONES	REDUCC		CREDITOS	CONTRACREDIT	TOTAL AEROPIA		REGISTRO	DE	COMPROMISOS		P A G O S		ACUMULADO		SALDO REGIST	COMPROMISOS	SALDO DE			
PRESUPUESTOS				INICIAL								MESES ANTERIO	MES	ACUMULADO		MESES ANTERIO									
A3411	52	UNION PARA EL CAMBIO A TRAV		0	0			222,464,819		0	222,464,819	153,641,957	39,463,333	193,105,290		1,199,022	21,025,559	22,224,581	170,880,709	29,359,529	87				
A3411	60	UNION PARA EL CAMBIO A TRAV		0	0			120,000,000		0	120,000,000	19,105,768	2,545,000	21,650,768		0	5,389,999	5,389,999	16,260,769	98,349,232	18				
A3411	64	UNION PARA EL CAMBIO A TRAV		0	0			8,159,614		0	8,159,614	8,054,246	0	8,054,246		474,445	1,633,334	2,107,779	5,946,467	105,368	99				
A3411	65	UNION PARA EL CAMBIO A TRAV		0	0			1,179,930		0	1,179,930	0	0	0		0	0	0	0	1,179,930	0				
A3411	67	UNION PARA EL CAMBIO A TRAV		0	0			1,687,581		0	1,687,581	0	0	0		0	0	0	0	1,687,581	0				
A3411	72	UNION PARA EL CAMBIO A TRAV		0	0			104,534,697	24,859,466	79,675,231	19,890,535	26,783,701	46,674,236	0	2,905,557	2,905,557	2,905,557	43,768,679	33,000,995	59					
A3411	17	DEPORTE FORMATIVO,COMPETITI		0	0			75,900,000		0	75,900,000	38,594,891	7,968,223	46,563,114		0	3,847,777	3,847,777	42,715,337	29,336,886	61				
A3411	34	DEPORTE FORMATIVO,COMPETITI		0	50,106,666			350,000,000		0	400,106,666	305,334,041	28,070,297	333,404,338		4,180,132	68,314,442	72,494,574	260,909,764	66,702,328	83				
A3411	72	DEPORTE FORMATIVO,COMPETITI		0	0			81,609,466	24,859,466	56,750,000	19,890,535	26,783,701	46,674,236	0	2,905,557	2,905,557	2,905,557	43,768,679	10,075,764	82					
A3411	17	EVENTOS DE ALTO IMPACTO		0	5,000,000			19,515,793		0	24,515,793	0	0	0		0	0	0	0	24,515,793	0				
A3411	21	EVENTOS DE ALTO IMPACTO		0	25,462,874			0		0	25,462,874	0	0	0		0	0	0	0	25,462,874	0				
A3411	34	EVENTOS DE ALTO IMPACTO		0	0			13,896		0	13,896	0	0	0		0	0	0	0	13,896	0				
A3411	65	EVENTOS DE ALTO IMPACTO		0	0			1,179,930		0	1,179,930	0	0	0		0	0	0	0	1,179,930	0				
A3411	67	EVENTOS DE ALTO IMPACTO		0	0			1,687,581		0	1,687,581	0	0	0		0	0	0	0	1,687,581	0				
A3411	72	EVENTOS DE ALTO IMPACTO		0	0			22,925,231		0	22,925,231	0	0	0		0	0	0	0	22,925,231	0				
A3411	17	ACTIVIDAD FISICA		0	0			181,269,685		0	181,269,685	44,918,084	22,668,801	67,586,885		846,799	10,809,999	11,656,798	55,930,087	113,682,800	37				
A3411	34	ACTIVIDAD FISICA		0	111,589,427			82,475,000		0	194,064,427	70,990,482	4,797,851	75,788,333		2,173,793	18,833,886	21,007,679	54,780,654	118,276,094	39				
A3411	52	ACTIVIDAD FISICA		0	0			222,464,819		0	222,464,819	153,641,957	39,463,333	193,105,290		1,199,022	21,025,559	22,224,581	170,880,709	29,359,529	87				
A3411	60	ACTIVIDAD FISICA		0	0			60,000,000		0	60,000,000	19,105,768	2,545,000	21,650,768		0	5,389,999	5,389,999	16,260,769	38,349,232	36				
A3411	64	ACTIVIDAD FISICA		0	0			8,159,614		0	8,159,614	8,054,246	0	8,054,246		474,445	1,633,334	2,107,779	5,946,467	105,368	99				
A3411	17	MODERNIZACION E INNOVACION		0	195,000,000			46,000,000	137,719,117	103,280,883	38,609,999	0	38,609,999	0	5,099,999	5,099,999	5,099,999	33,510,000	64,670,884	37					
A3411	60	MODERNIZACION E INNOVACION		0	0			60,000,000		0	60,000,000	0	0	0		0	0	0	0	60,000,000	0				
A3412	17	RECREACION AL ALCANCE DE TO		0	1300,000,000			831,751,703		0	2131,751,703	115,661,822	26,381,670	142,043,493		13,843,693	30,633,826	44,477,520	97,565,973	1989,708,210	7				
A3412	18	RECREACION AL ALCANCE DE TO		0	0			13,817,058		0	13,817,058	0	7,000,000	7,000,000		0	0	0	7,000,000	6,817,058	51				
A3412	21	RECREACION AL ALCANCE DE TO		0	0			2,346,779		0	2,346,779	0	0	0		0	0	0	0	2,346,779	0				
A3412	34	RECREACION AL ALCANCE DE TO		0	200,000,000			800,000,000		0	1000,000,000	0	0	0		0	0	0	0	0	0				
A3412	38	RECREACION AL ALCANCE DE TO		0	1400,000,000			0		0	1400,000,000	0	0	0		0	0	0	0	0	0				
A3412	62	RECREACION AL ALCANCE DE TO		0	0			57,581,394		0	57,581,394	0	0	0		0	0	0	0	57,581,394	0				
A3412	63	RECREACION AL ALCANCE DE TO		0	0			233,411,113		0	233,411,113	109,050,000	0	109,050,000		9,910,000	25,966,667	35,876,667	73,173,333	124,361,113	47				
A3412	72	RECREACION AL ALCANCE DE TO		0	0			0	1892,324,769	168,494,918	76,515,556	245,010,474	12,597,000	36,343,888		48,940,888	196,069,586	1647,314,295	13						
A3412	17	RECREACION		0	0			122,150,000		0	122,150,000	103,598,266	17,688,555	121,286,821		1,780,137	21,992,221	23,772,358	97,514,463	863,179	99				
A3412	18	RECREACION		0	0			13,817,058		0	13,817,058	0	7,000,000	7,000,000		0	0	0	7,000,000	6,817,058	51				

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RUBRO	REC	CONCEPTO	APROPRIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	ACUMULADO	MESES ANTERI	P A G O S	ACUMULADO	SALDO REGIST	SALDO DE
PRESUPUES			INICIAL						MESES ANTERIO	MES		MES		COMPROMISOS	APROPRIACION
A34121	21	RECREACION	0	0	0	2,346,779	0	2,346,779	0	0	0	0	0	0	2,346,779
A34121	34	RECREACION	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000
A34121	72	RECREACION	0	0	0	44,986,163	0	44,986,163	25,181,603	11,558,889	36,740,492	0	0	0	8,245,671
A34122	17	INFRAESTRUCTURA DEPORTIVA Y	0	1300,000,000	0	709,601,703	0	2009,601,703	12,063,556	8,693,115	20,756,672	12,063,556	8,641,605	51,510	1988,845,031
A34122	34	INFRAESTRUCTURA DEPORTIVA Y	0	185,000,000	0	800,000,000	0	985,000,000	0	0	0	0	0	0	985,000,000
A34122	38	INFRAESTRUCTURA DEPORTIVA Y	0	1400,000,000	0	0	0	1400,000,000	0	0	0	0	0	0	1400,000,000
A34122	62	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	57,581,394	0	57,581,394	0	0	0	0	0	0	57,581,394
A34122	63	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	233,411,113	0	233,411,113	109,050,000	0	109,050,000	9,910,000	25,966,667	73,173,333	124,361,113
A34122	72	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	1847,338,606	0	1847,338,606	143,313,315	64,956,667	208,269,982	12,597,000	31,870,000	163,802,982	1639,068,624
A99	99	TOTAL	0	859,331,452	0	0	0	859,331,452	859,331,452	0	859,331,452	520,249,715	339,081,737	0	100
TOTAL			7476,320,103	6690,917,427	0	5371,433,830	5371,433,830	14167,237,530	5504,629,323	364,805,357	5869,434,680	3005782,483	554,494,997	3560277,480	12309,157,200

ALEJANDRO JOPEZ TORRES

JOIS EDUARDO IBARRA BARRERO

MONTICA OJEDA

ORDENADOR

COORDINADOR AREA FINANCIERA

AUXILIAR ADMINISTRATIVA
ELABORO

- V17 ICULD 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 ICULD 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 ICUD LEY 19/91
V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
V90 IMPUESTO DE ESPECTACULOS PUBLICOS
V91 ICUD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA