

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S				A P R O P I A C I O N		RECAUDO
		MODIFICACIONES	SALDO ANTERIOR	EN EL MES	ACUMULADO	FOR RECAUDAR	NO AFORADO					
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9		

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
2020/10/07 12:55:37 1

1
SEPTIEMBRE
VIGENCIA FISCAL 2020

NIT 832.000.906-6

6	7	8	9	10	11	12	13	14	15	16	17	18	19			
RUBRO REC	CONCEPTO	APROPiACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMROMISOS	P A G O S	COMPROMISOS	SALDO REGIST	SALDO DE	%			
PRESUPUES							MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	ACUMULADO	APROPiACION	ej			
1	17 FUNCIONAMIENTO	2827,915,023	0	0	0	0	2827,915,023	1172,971,359	113,975,022	1286,946,381	919,908,744	114,215,874	1034,124,618	252,821,763	1540,968,642	46
11	17 GASTOS DE PERSONAL	2299,915,023	0	0	0	0	2299,915,023	1054,276,210	107,301,791	1161,578,001	817,498,637	110,891,238	928,389,875	233,188,127	1138,337,022	51
111	17 SERVICIOS PERSONALES ASOCIA	1167,158,998	0	0	0	0	1167,158,998	448,295,923	66,524,571	514,820,494	448,295,924	66,524,571	514,820,495	0	652,338,504	44
11101	17 SUELDOS DE PERSONAL DE NOMI	869,707,093	0	0	0	0	869,707,093	423,383,640	65,630,044	489,013,684	423,383,640	65,630,044	489,013,684	0	380,693,409	56
11111	17 OTROS GASTOS DE PERSONAL AS	67,945,867	0	0	0	0	67,945,867	10,935,236	894,527	11,829,763	10,935,236	894,527	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	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	6,270,964	894,527	7,165,491	6,270,964	894,527	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	0	799,577,680	469,726,667	20,800,000	490,526,667	233,463,333	44,366,667	277,830,000	212,696,667	309,051,013	61
1131	17 HONORARIOS	435,600,000	0	0	0	0	435,600,000	352,510,000	9,000,000	361,510,000	175,363,333	34,066,667	209,430,000	152,080,000	74,090,000	83
1134	17 REMUNERACION SERVICIOS TECN	363,977,680	0	0	0	0	363,977,680	117,216,667	11,800,000	129,016,667	58,100,000	10,300,000	60,616,667	234,961,013		35
114	17 CONTRIBUCIONES INHERENTES A	333,178,345	0	0	0	0	333,178,345	136,253,620	19,977,220	156,230,840	135,739,380	0	135,739,380	20,491,460	176,947,505	47
1141	17 AL SECTOR PUBLICO	60,903,244	0	0	0	0	60,903,244	19,038,700	6,846,520	25,885,220	19,038,700	0	19,038,700	6,846,520	35,018,024	43
11411	17 APORTES DE PREVISION SOCIAL	60,903,244	0	0	0	0	60,903,244	19,038,700	6,846,520	25,885,220	19,038,700	0	19,038,700	6,846,520	35,018,024	43
114111	17 APORTES PARA SALUD	10,701,909	0	0	0	0	10,701,909	6,961,300	832,800	7,794,100	6,961,300	0	6,961,300	832,800	2,907,809	73
1141111	17 APORTE SALUD DE FUNCIONARIO	10,701,909	0	0	0	0	10,701,909	6,961,300	832,800	7,794,100	6,961,300	0	6,961,300	832,800	2,907,809	73
114112	17 APORTES PARA PENSION	27,483,073	0	0	0	0	27,483,073	12,077,400	6,013,720	18,091,120	12,077,400	0	12,077,400	6,013,720	9,391,953	66
1141121	17 APORTE PENSION DE FUNCIONAR	27,483,073	0	0	0	0	27,483,073	12,077,400	6,013,720	18,091,120	12,077,400	0	12,077,400	6,013,720	9,391,953	66
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	75,331,620	7,141,300	82,472,920	75,331,580	0	75,331,580	7,141,340	111,528,543	43
11421	17 APORTES DE PREVISION SOCIAL	194,001,463	0	0	0	0	194,001,463	75,331,620	7,141,300	82,472,920	75,331,580	0	75,331,580	7,141,340	111,528,543	43
114211	17 APORTES PARA SALUD	66,303,406	0	0	0	0	66,303,406	32,124,400	4,822,500	36,946,900	32,124,400	0	32,124,400	4,822,500	29,356,506	56
1142111	17 APORTES PARA SALUD DE FUNCIO	66,303,406	0	0	0	0	66,303,406	32,124,400	4,822,500	36,946,900	32,124,400	0	32,124,400	4,822,500	29,356,506	56
114212	17 APORTES PARA PENSION	49,932,938	0	0	0	0	49,932,938	40,900,920	1,970,600	42,871,520	40,900,880	0	40,900,880	1,970,640	7,061,418	86
1142121	17 APORTES PARA PENSION DE FUN	49,932,938	0	0	0	0	49,932,938	40,900,920	1,970,600	42,871,520	40,900,880	0	40,900,880	1,970,640	7,061,418	86

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

2020/10/07 12:55:37 1

VIGENCIA FISCAL 2020

SEPTIEMBRE

2

NIT 832.000.906-6

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		PAGOS		SALDO REGIST		SALDO DE	
PRESUPUESTOS		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPiACION
114213	17 APORTES PARA ARL	5,218,243	0	0	0	0	5,218,243	2,306,300	348,200	2,654,500	2,306,300	0	2,306,300	348,200	2,563,743
1142131	17 APORTES PARA ARL DE FUNCION	5,218,243	0	0	0	0	5,218,243	2,306,300	348,200	2,654,500	2,306,300	0	2,306,300	348,200	2,563,743
114214	17 APORTES PARA CESANTIAS (8.3)	72,546,876	0	0	0	0	72,546,876	0	0	0	0	0	0	0	72,546,876
1142141	17 APORTES PARA CESANTIAS (8.3)	72,546,876	0	0	0	0	72,546,876	0	0	0	0	0	0	0	72,546,876
1143	17 APORTES PARAFISCALES	78,273,638	0	0	0	0	78,273,638	41,883,300	5,989,400	47,872,700	41,369,100	0	41,369,100	6,503,600	30,400,938
11431	17 SENA	17,394,142	0	0	0	0	17,394,142	9,308,600	1,331,100	10,639,700	9,308,600	0	9,308,600	1,331,100	6,754,442
114311	17 SERVICIO NACIONAL DE APRENDI	17,394,142	0	0	0	0	17,394,142	9,308,600	1,331,100	10,639,700	9,308,600	0	9,308,600	1,331,100	6,754,442
11432	17 ICBF	26,091,213	0	0	0	0	26,091,213	13,962,100	1,996,600	15,958,700	13,962,100	0	13,962,100	1,996,600	10,132,513
114321	17 INS COLOMBIANO BIENESTAR FA	26,091,213	0	0	0	0	26,091,213	13,962,100	1,996,600	15,958,700	13,962,100	0	13,962,100	1,996,600	10,132,513
11434	17 CAJAS DE COMPENSACION FAMIL	34,788,284	0	0	0	0	34,788,284	18,612,600	2,661,700	21,274,300	18,098,400	0	18,098,400	3,175,900	13,513,984
114341	17 CAJAS DE COMPENSACION FAMIL	34,788,284	0	0	0	0	34,788,284	18,612,600	2,661,700	21,274,300	18,098,400	0	18,098,400	3,175,900	13,513,984
12	17 GASTOS GENERALES	495,000,000	0	0	0	0	495,000,000	118,028,859	6,673,231	124,702,090	101,743,817	3,324,636	105,068,453	19,633,637	370,297,910
121	17 ADQUISICION DE BIENES	120,000,000	0	0	0	0	120,000,000	15,174,778	0	15,174,778	12,389,737	0	12,389,737	2,785,042	104,825,222
1211	17 COMPRA DE EQUIPO	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	0	60,000,000
1212	17 MATERIALES Y SUMINISTROS	60,000,000	0	0	0	0	60,000,000	15,174,778	0	15,174,778	12,389,737	0	12,389,737	2,785,042	44,825,222
122	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	15,000,000
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
12202	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
12203	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
122034	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
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
12206	17 SERVICIOS PUBLICOS	50,000,000	0	0	0	0	50,000,000	11,917,351	624,636	12,541,987	11,917,351	624,636	12,541,987	0	37,458,013
122061	17 ENERGIA	11,700,000	0	0	0	0	11,700,000	4,643,818	203,916	4,847,734	4,643,818	203,916	4,847,734	0	6,852,266
122062	17 TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	4,868,075	420,720	5,288,795	4,868,075	420,720	5,288,795	0	20,011,205
122063	17 ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	2,405,457	0	2,405,457	2,405,457	0	2,405,457	0	10,594,543
12207	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
12208	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000
122081	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000
12210	17 OTROS GASTOS ADQUISICION DE	79,000,000	0	0	0	0	79,000,000	55,360,000	0	55,360,000	41,860,000	2,700,000	44,560,000	10,800,000	23,640,000
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
1221020	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
1221003	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	1,540,000

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

3

SEPTIEMBRE

32

SECCION

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

REGIONAL

00

VIGENCIA FISCAL 2020

2020/10/07 12:55:37 1

		6	7	8	9	10	11	12	13	14		15		16		17		18	
RUBRO	REC	CONCEPTO	AEROPROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDITI	TOTAL APROPIA	REGISTRO		DE	COMPROMISOS	P A G O S		SALDO REGIST	SALDO DE	-%		
PRESUPUES			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	AEROPROPIACION	eje		
1221005	17	MANTENIMIENTO E INSTALACION	55,000,000	0	0	0	0	55,000,000	55,000,000	0	55,000,000	41,500,000	2,700,000	44,200,000	10,800,000	0	100		
12211	17	MANTENIMIENTO Y REPARACIONE	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	0	60,000,000	0		
122112	17	BOQUIPOS Y MUEBLES DE OFICIN	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	0	60,000,000	0		
124	17	GASTOS DE BIENESTAR SOCIAL	20,000,000	0	0	0	0	20,000,000	200,000	6,048,595	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	10,000,000	200,000	0	200,000	200,000	0	200,000	0	9,800,000	2		
1242	17	SALUD OCUPACIONAL	10,000,000	0	0	0	0	10,000,000	0	6,048,595	6,048,595	0	0	0	6,048,595	3,951,405	60		
13	17	TRANSFERENCIAS CORRIENTES	33,000,000	0	0	0	0	33,000,000	666,290	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	30,000,000	0	0	0	0	0	0	0	30,000,000	0		
1302	17	CUOTA DE AUDITAJE	3,000,000	0	0	0	0	3,000,000	666,290	0	666,290	666,290	0	666,290	0	2,333,710	22		
TOTAL FUNCIONAM.			2827,915,023	0	0	0	0	2827,915,023	1172,971,359	113,975,022	1286,946,381	919,908,744	114,215,874	1034,124,618	252,821,763	1540,968,642	46		
TOTAL INVERSION			4648,405,080	4044,427,007	0	4936,855,247	4936,855,247	8692,832,087	2565,380,008	792,971,482	3358,351,489	1243,207,222	208,200,928	1451,408,150	1906,943,339	5334,480,598	39		
14		INVERSION "JUNTOS FORMANDO	4648,405,080	2544,427,007	0	55,000,000	4936,855,247	2310,976,840	2223,664,304	42,340,442	2266,004,746	1235,254,850	170,928,416	1406,183,266	859,821,480	44,972,094	98		
14	17	INVERSION "JUNTOS FORMANDO	3028,200,000	0	0	55,000,000	1071,718,064	2011,481,936	1979,281,470	20,742,900	2000,024,370	1001,525,679	166,217,304	1167,742,983	832,281,387	11,457,566	99		
14	18	INVERSION "JUNTOS FORMANDO	0	13,817,058	0	0	13,817,058	0	0	0	0	0	0	0	0	0	0		
14	21	INVERSION "JUNTOS FORMANDO	0	2,346,779	0	0	2,346,779	0	0	0	0	0	0	0	0	0	0		
14	34	INVERSION "JUNTOS FORMANDO	1500,205,080	601,150	0	0	1232,488,896	268,317,334	244,382,834	21,597,542	265,980,376	233,729,171	4,711,112	238,440,283	27,540,093	2,336,958	99		
14	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		
14	52	INVERSION "JUNTOS FORMANDO	0	222,464,819	0	0	222,464,819	0	0	0	0	0	0	0	0	0	0		
14	60	INVERSION "JUNTOS FORMANDO	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	0	0	0	0		
14	62	INVERSION "JUNTOS FORMANDO	0	57,581,394	0	0	57,581,394	0	0	0	0	0	0	0	0	0	0		
14	63	INVERSION "JUNTOS FORMANDO	0	233,411,113	0	0	233,411,113	0	0	0	0	0	0	0	0	0	0		
14	64	INVERSION "JUNTOS FORMANDO	0	8,159,613	0	0	8,159,613	0	0	0	0	0	0	0	0	0	0		
14	65	INVERSION "JUNTOS FORMANDO	0	1,179,930	0	0	1,179,930	0	0	0	0	0	0	0	0	0	0		
14	67	INVERSION "JUNTOS FORMANDO	0	1,687,581	0	0	1,687,581	0	0	0	0	0	0	0	0	0	0		
14	72	INVERSION "JUNTOS FORMANDO	0	2000,000,000	0	0	1972,000,000	28,000,000	0	0	0	0	0	0	0	28,000,000	0		
14		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	43,579,456	5,711,110	49,290,566	9,583,368	933,000	98		
14	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	25,291,122	4,111,110	29,402,232	7,983,368	933,000	98		
14	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	18,288,334	1,600,000	19,888,334	1,600,000	0	100		
14	17	MADRES GESTANTES Y LACTANTE	29,263,475	0	0	0	21,504,175	7,759,300	7,292,800	0	7,292,800	4,913,761	255,555	5,169,316	2,123,484	466,500	94		
14	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		
14	17	EXPLORACION MOTORA	102,303,275	0	0	0	77,769,175	24,534,100	24,067,600	0	24,067,600	15,064,761	3,855,555	18,920,316	5,147,284	466,500	98		
14	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		
14	17	RECREACION, LIDERAZGO JUVENTU	64,948,100	0	0	0	58,922,900	6,025,200	6,025,200	0	6,025,200	5,312,600	0	5,312,600	712,600	0	100		

6		7		8		9		10		11		12		13		14		15		16		17		18	
RUBRO	REC	CONCEPTO	APROPRIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO	DE	COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE											
PRESUPUES			INICIAL					MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	COMPROMISOS	APROPRIACION E											
Al413	34	RECREACION, LIDERAZGO JUVENI	35,292,425	0	0	0	28,892,425	6,400,000	6,400,000	0	6,400,000	3,200,000	1,600,000	4,800,000	1,600,000	0	100								
Al442		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	119,318,852	2,866,666	122,185,518	8,579,650	1,399,500	99								
Al442	17	INFANCIA ACTIVA CREATIVA Y	246,787,275	0	0	0	145,607,275	101,180,000	100,247,000	0	100,247,000	90,043,722	2,611,110	92,654,832	7,592,158	933,000	99								
Al442	34	INFANCIA ACTIVA CREATIVA Y	224,356,550	0	0	0	183,371,882	30,984,668	30,518,168	0	30,518,168	29,275,130	255,556	29,530,686	987,482	466,500	98								
Al442	52	INFANCIA ACTIVA CREATIVA Y	0	90,000,000	0	0	90,000,000	0	0	0	0	0	0	0	0	0	0								
Al442	60	INFANCIA ACTIVA CREATIVA Y	31,050,000	0	0	0	31,050,000	0	0	0	0	0	0	0	0	0	0								
Al421	17	CENTROS DE EDUCACION FISICA	99,129,700	0	0	0	85,215,400	13,914,300	13,447,800	0	13,447,800	10,932,361	255,555	11,187,916	2,259,884	466,500	97								
Al421	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								
Al422	17	POBLACION DIVERSAMENTE HABI	19,424,000	0	0	0	4,464,700	14,959,300	14,492,800	0	14,492,800	8,377,361	2,055,555	10,432,916	4,059,884	466,500	97								
Al422	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								
Al422	60	POBLACION DIVERSAMENTE HABI	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0								
Al423	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								
Al423	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								
Al423	60	RECREACION, LIDERAZGO JUVENI	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0								
Al424	17	FESTIVALES ESCOLARES	1,305,050	0	0	0	1,305,050	0	0	0	0	0	0	0	0	0	0								
Al424	34	FESTIVALES ESCOLARES	565,450	0	0	0	565,450	0	0	0	0	0	0	0	0	0	0								
Al425	17	JUEGOS INTERCOLEGIADOS SUPE	44,563,950	0	0	0	38,838,750	5,725,200	5,725,200	0	5,725,200	4,712,600	300,000	5,012,600	712,600	0	100								
Al425	34	JUEGOS INTERCOLEGIADOS SUPE	26,464,525	0	0	0	26,464,525	0	0	0	0	0	0	0	0	0	0								
Al425	60	JUEGOS INTERCOLEGIADOS SUPE	10,925,000	0	0	0	10,925,000	0	0	0	0	0	0	0	0	0	0								
Al426	17	ESCUELAS DE FORMACION DEPOR	68,503,700	0	0	0	6,722,500	61,781,200	61,781,200	0	61,781,200	61,221,400	0	61,221,400	559,800	0	100								
Al426	34	ESCUELAS DE FORMACION DEPOR	101,320,500	0	0	0	85,424,166	15,896,334	15,429,834	0	15,429,834	14,186,796	258,556	14,442,352	987,482	466,500	97								
Al426	52	ESCUELAS DE FORMACION DEPOR	0	90,000,000	0	0	90,000,000	0	0	0	0	0	0	0	0	0	0								
Al426	60	ESCUELAS DE FORMACION DEPOR	16,125,000	0	0	0	16,125,000	0	0	0	0	0	0	0	0	0	0								
Al43		JUVENIUD DEPORTIVA Y RECREA	467,118,700	90,000,000	0	0	440,894,398	116,224,302	115,757,802	0	115,757,802	105,742,364	4,155,556	109,897,920	5,859,882	466,500	100								
Al43	17	JUVENIUD DEPORTIVA Y RECREA	253,124,600	0	0	0	187,975,300	65,159,300	64,692,800	0	64,692,800	58,277,362	2,355,556	60,632,918	4,059,882	466,500	99								
Al43	34	JUVENIUD DEPORTIVA Y RECREA	195,609,100	0	0	0	144,544,098	51,065,002	51,065,002	0	51,065,002	47,465,002	1,800,000	49,265,002	1,800,000	0	100								
Al43	52	JUVENIUD DEPORTIVA Y RECREA	0	90,000,000	0	0	90,000,000	0	0	0	0	0	0	0	0	0	0								
Al43	60	JUVENIUD DEPORTIVA Y RECREA	18,375,000	0	0	0	18,375,000	0	0	0	0	0	0	0	0	0	0								
Al431	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	0	39,212,600	712,600	0	100								
Al431	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								
Al431	52	ESCUELAS DE FORMACION DEPOR	0	90,000,000	0	0	90,000,000	0	0	0	0	0	0	0	0	0	0								
Al431	60	ESCUELAS DE FORMACION DEPOR	7,275,000	0	0	0	7,275,000	0	0	0	0	0	0	0	0	0	0								

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
2020/10/07 12:55:37 1

5
SEPTIEMBRE
VIGENCIA FISCAL 2020

NIT 832.000.906-6

		6	7	16										17		18	
RUBRO	REC	CONCEPTO	8	9	10	11	12	13	14		15		17		18		
PRESUPUESTOS			PROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE					
AL432	17	FESTIVALES ESCOLARES	1,305,050	0	0	0	1,305,050	0	0	0	0	0	0				
AL432	34	FESTIVALES ESCOLARES	565,450	0	0	0	565,450	0	0	0	0	0	0				
AL433	17	JUEGOS INTERCOLEGIADOS SUPE	49,041,500	0	0	0	49,041,500	0	0	0	0	0	0				
AL433	34	JUEGOS INTERCOLEGIADOS SUPE	21,238,775	0	0	0	18,438,775	2,800,000	2,800,000	2,800,000	0	0	0				
AL434	17	RECREACION, LIDERAZGO JUVENTU	70,668,175	0	0	0	61,368,175	9,300,000	9,300,000	9,000,000	300,000	9,300,000	0				
AL434	34	RECREACION, LIDERAZGO JUVENTU	37,769,225	0	0	0	32,180,891	5,588,334	5,588,334	5,588,334	0	5,588,334	0				
AL434	60	RECREACION, LIDERAZGO JUVENTU	5,550,000	0	0	0	5,550,000	0	0	0	0	0	0				
AL435	17	POBLACION DIVERSAMENTE HABI	24,424,000	0	0	0	18,624,000	5,800,000	5,800,000	2,200,000	1,800,000	4,000,000	1,800,000				
AL435	34	POBLACION DIVERSAMENTE HABI	10,576,925	0	0	0	488,591	10,088,334	10,088,334	6,488,334	1,800,000	8,288,334	1,800,000				
AL436	17	JUEGOS DE INTEGRACION VERED	3,796,900	0	0	0	3,796,900	0	0	0	0	0	0				
AL436	34	JUEGOS DE INTEGRACION VERED	1,643,675	0	0	0	1,643,675	0	0	0	0	0	0				
AL436	60	JUEGOS DE INTEGRACION VERED	5,550,000	0	0	0	5,550,000	0	0	0	0	0	0				
AL437	17	JUEGOS DE INTEGRACION COMUN	21,475,100	0	0	0	21,475,100	0	0	0	0	0	0				
AL437	34	JUEGOS DE INTEGRACION COMUN	16,465,950	0	0	0	13,665,950	2,800,000	2,800,000	2,800,000	0	2,800,000	0				
AL438	17	SOACHA EN MOVIMIENTO	13,920,175	0	0	0	3,786,075	10,134,100	9,667,600	7,864,762	255,556	8,120,318	1,547,282				
AL438	34	SOACHA EN MOVIMIENTO	6,028,600	0	0	0	4,828,600	1,200,000	1,200,000	1,200,000	0	1,200,000	0				
AL44	17	ACTIVIDAD FISICA Y DEPORTE	90,839,650	0	0	0	74,814,450	16,025,200	16,025,200	15,312,600	0	15,312,600	712,600				
AL44	34	ACTIVIDAD FISICA Y DEPORTE	63,388,450	0	0	0	58,563,250	4,825,200	4,825,200	4,112,600	0	4,112,600	712,600				
AL44	60	ACTIVIDAD FISICA Y DEPORTE	27,451,200	0	0	0	16,251,200	11,200,000	11,200,000	11,200,000	0	11,200,000	0				
AL441	17	POBLACION DIVERSAMENTE HABI	24,424,000	0	0	0	24,424,000	0	0	0	0	0	0				
AL441	34	POBLACION DIVERSAMENTE HABI	10,576,925	0	0	0	4,976,925	5,600,000	5,600,000	5,600,000	0	5,600,000	0				
AL442	17	SOACHA EN MOVIMIENTO	13,920,175	0	0	0	10,320,175	3,600,000	3,600,000	3,600,000	0	3,600,000	0				
AL442	34	SOACHA EN MOVIMIENTO	6,028,600	0	0	0	428,600	5,600,000	5,600,000	5,600,000	0	5,600,000	0				
AL443	17	JUEGOS DE INTEGRACION VERED	3,796,900	0	0	0	3,796,900	0	0	0	0	0	0				
AL443	34	JUEGOS DE INTEGRACION VERED	1,643,675	0	0	0	1,643,675	0	0	0	0	0	0				
AL444	17	JUEGOS DE INTEGRACION COMUN	21,247,375	0	0	0	20,022,175	1,225,200	1,225,200	512,600	0	512,600	712,600				
AL444	34	JUEGOS DE INTEGRACION COMUN	9,202,000	0	0	0	9,202,000	0	0	0	0	0	0				
AL45	17	EXPERIENCIA Y SABIDURIA EN	191,151,750	0	0	0	120,492,450	70,659,300	70,192,800	67,077,362	855,556	67,932,918	2,259,882				
AL45	34	EXPERIENCIA Y SABIDURIA EN	101,887,250	0	0	0	57,967,950	43,919,300	43,452,800	40,637,362	555,556	41,192,918	2,259,882				
AL45	60	EXPERIENCIA Y SABIDURIA EN	51,289,500	0	0	0	24,549,500	26,740,000	26,740,000	26,440,000	300,000	26,740,000	466,500				
AL451	17	JUEGOS DE INTEGRACION VERED	3,796,900	0	0	0	3,796,900	0	0	0	0	0	0				
AL451	34	JUEGOS DE INTEGRACION VERED	196,900	0	0	0	196,900	3,600,000	3,600,000	3,600,000	0	3,600,000	0				

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

2020/10/07 12:55:37 3

VIGENCIA FISCAL 2020

NIT 832.000.906-6

7

SEPTIEMBRE

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	MESES ANTERI	P A G O S	ACUMULADO	COMPROMISOS	SALDO DE		
PRESUPUESTO			INICIAL						MESES ANTERIO	MESES ANTERI					APROPIACION	el	
AL471	34	CICLOVIDA	260,532,950	601,150	0	0	240,359,769	20,774,331	20,306,331	0	20,306,331	18,495,706	255,556	18,751,262	1,555,069	468,000	98
AL471	52	CICLOVIDA	0	42,464,819	0	0	42,464,819	0	0	0	0	0	0	0	0	0	0
AL471	60	CICLOVIDA	16,125,000	0	0	0	16,125,000	0	0	0	0	0	0	0	0	0	0
AL48		SOACHA CIUDAD DEPORTIVA	126,975,425	0	0	0	119,487,094	7,488,331	7,488,331	0	7,488,331	7,188,331	300,000	7,488,331	0	0	100
AL48	17	SOACHA CIUDAD DEPORTIVA	85,613,725	0	0	0	81,113,725	4,500,000	4,500,000	0	4,500,000	4,200,000	300,000	4,500,000	0	0	100
AL48	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
AL481	17	CARRERA DE LA MUJER	69,875,725	0	0	0	69,875,725	0	0	0	0	0	0	0	0	0	0
AL481	34	CARRERA DE LA MUJER	34,592,425	0	0	0	34,592,425	0	0	0	0	0	0	0	0	0	0
AL482	17	CARRERA ATLETICA INTERNACIO	2,844,450	0	0	0	2,844,450	0	0	0	0	0	0	0	0	0	0
AL482	34	CARRERA ATLETICA INTERNACIO	1,231,950	0	0	0	1,231,950	0	0	0	0	0	0	0	0	0	0
AL483	17	CLASICA DE CICLISMO	107,500	0	0	0	107,500	0	0	0	0	0	0	0	0	0	0
AL484	17	EVENTOS ESPECIALES	12,786,050	0	0	0	8,286,050	4,500,000	4,500,000	0	4,500,000	4,200,000	300,000	4,500,000	0	0	100
AL484	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
AL410		JUNTOS CUIDAMOS Y CONSTRUIM	2248,722,805	2305,197,201	0	55,000,000	2870,571,633	1738,348,373	1655,385,837	42,340,442	1697,726,279	732,420,049	152,028,416	884,448,465	813,277,814	40,622,094	98
AL410	17	JUNTOS CUIDAMOS Y CONSTRUIM	1735,390,950	0	0	55,000,000	151,020,147	1639,370,803	1610,585,837	20,742,900	1631,328,737	687,620,049	152,028,416	839,648,465	791,680,272	8,042,066	100
AL410	34	JUNTOS CUIDAMOS Y CONSTRUIM	513,331,855	0	0	0	445,531,855	67,800,000	44,800,000	21,597,542	66,397,542	44,800,000	0	44,800,000	21,597,542	1,402,458	98
AL410	41	JUNTOS CUIDAMOS Y CONSTRUIM	0	3,177,570	0	0	0	3,177,570	0	0	0	0	0	0	0	0	0
AL410	62	JUNTOS CUIDAMOS Y CONSTRUIM	0	57,581,394	0	0	57,581,394	0	0	0	0	0	0	0	0	0	0
AL410	63	JUNTOS CUIDAMOS Y CONSTRUIM	0	233,411,113	0	0	233,411,113	0	0	0	0	0	0	0	0	0	0
AL410	64	JUNTOS CUIDAMOS Y CONSTRUIM	0	8,159,613	0	0	8,159,613	0	0	0	0	0	0	0	0	0	0
AL410	65	JUNTOS CUIDAMOS Y CONSTRUIM	0	1,179,930	0	0	1,179,930	0	0	0	0	0	0	0	0	0	0
AL410	67	JUNTOS CUIDAMOS Y CONSTRUIM	0	1,687,581	0	0	1,687,581	0	0	0	0	0	0	0	0	0	0
AL410	72	JUNTOS CUIDAMOS Y CONSTRUIM	0	2000,000,000	0	0	1972,000,000	28,000,000	0	0	0	0	0	0	0	28,000,000	0
AL4101	17	MANTENIMIENTO Y ADECUACION	1735,390,950	0	0	55,000,000	151,020,147	1639,370,803	1610,585,837	20,742,900	1631,328,737	687,620,049	152,028,416	839,648,465	791,680,272	8,042,066	100
AL4101	34	MANTENIMIENTO Y ADECUACION	513,331,855	0	0	0	445,531,855	67,800,000	44,800,000	21,597,542	66,397,542	44,800,000	0	44,800,000	21,597,542	1,402,458	98
AL4101	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
AL4101	62	MANTENIMIENTO Y ADECUACION	0	57,581,394	0	0	57,581,394	0	0	0	0	0	0	0	0	0	0
AL4101	63	MANTENIMIENTO Y ADECUACION	0	233,411,113	0	0	233,411,113	0	0	0	0	0	0	0	0	0	0
AL4101	64	MANTENIMIENTO Y ADECUACION	0	8,159,613	0	0	8,159,613	0	0	0	0	0	0	0	0	0	0
AL4101	65	MANTENIMIENTO Y ADECUACION	0	1,179,930	0	0	1,179,930	0	0	0	0	0	0	0	0	0	0
AL4101	67	MANTENIMIENTO Y ADECUACION	0	1,687,581	0	0	1,687,581	0	0	0	0	0	0	0	0	0	0
AL4101	72	MANTENIMIENTO Y ADECUACION	0	2000,000,000	0	0	1972,000,000	28,000,000	0	0	0	0	0	0	0	28,000,000	0

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
2020/10/07 12:55:37 1

VIGENCIA FISCAL 2020

6	7	8	9	10	11	12	13	14	15	16	17	18		
RUBRO REC	CONCEPTO	APROPRIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE	%		
PRESUPUS														
Al41010 17	MANTENIMIENTO Y ADECUACION	208,865,950	0	0	0	78,540,750	130,325,200	125,235,369	123,897,307	450,000	124,347,307	888,062	5,089,831	96
Al41010 34	MANTENIMIENTO Y ADECUACION	513,331,855	0	0	0	445,531,855	67,800,000	21,597,542	66,397,542	44,800,000	21,597,542	1,402,458	3,177,570	98
Al41010 41	MANTENIMIENTO Y ADECUACION		3,177,570	0	0		3,177,570	0	0	0	0	0	0	0
Al41010 62	MANTENIMIENTO Y ADECUACION		57,581,394	0	0	57,581,394	0	0	0	0	0	0	0	0
Al41010 72	MANTENIMIENTO Y ADECUACION		1444,241,036	0	0	1416,241,036	28,000,000	0	0	0	0	0	0	0
Al41011 17	VIGILANCIA	1336,250,000	0	0	25,000,000	403,398	1360,846,602	1360,846,602	439,218,876	151,578,416	590,797,292	770,049,310	28,000,000	0
Al41011 63	VIGILANCIA		33,213,912	0	0	33,213,912	0	0	0	0	0	0	0	100
Al41011 64	VIGILANCIA		8,159,613	0	0	8,159,613	0	0	0	0	0	0	0	0
Al41011 65	VIGILANCIA		1,179,930	0	0	1,179,930	0	0	0	0	0	0	0	0
Al41011 67	VIGILANCIA		1,687,581	0	0	1,687,581	0	0	0	0	0	0	0	0
Al41011 72	VIGILANCIA		555,758,964	0	0	555,758,964	0	0	0	0	0	0	0	0
Al41012 17	ASEO ESCENARIOS	147,275,000	0	0	0	61,275,000	86,000,000	63,000,000	20,742,900	83,742,900	63,000,000	20,742,900	2,257,100	97
Al41012 63	ASEO ESCENARIOS		100,197,201	0	0	100,197,201	0	0	0	0	0	0	0	0
Al41013 17	ENERGIA	10,750,000	0	0	5,000,000		15,750,000	15,655,262	15,655,262	15,655,262	0	15,655,262	94,738	99
Al41013 63	ENERGIA		30,000,000	0	0	30,000,000	0	0	0	0	0	0	0	0
Al41014 17	TELECOMUNICACIONES	10,750,000	0	0	5,000,000		15,750,000	15,149,603	15,149,603	15,149,603	0	15,149,603	600,397	96
Al41014 63	TELECOMUNICACIONES		15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0
Al41015 17	ACUEDUCTO	21,500,000	0	0	20,000,000	10,800,999	30,699,001	30,699,001	30,699,001	30,699,001	0	30,699,001	0	100
Al41015 63	ACUEDUCTO		55,000,000	0	0	55,000,000	0	0	0	0	0	0	0	0
Al4	INVERSION DEPORTE		1500,000,000	0	0	4881,855,247	0	6381,855,247	341,715,704	750,631,040	1092,346,743	7,952,373	37,272,512	45,224,884
Al4	DEPORTE		1500,000,000	0	0	1016,718,064	0	2516,718,064	34,125,706	203,659,091	237,784,796	7,952,373	6,738,120	14,690,492
Al4	DEPORTE		0	0	13,817,058		13,817,058	0	0	0	0	0	13,817,058	0
Al4	DEPORTE		0	0	2,346,779		2,346,779	0	0	0	0	0	2,346,779	0
Al4	DEPORTE		0	0	1232,488,896		1232,488,896	72,464,065	303,860,458	376,324,523	0	6,353,925	6,353,925	369,970,598
Al4	DEPORTE		0	0	222,464,819		222,464,819	23,545,020	130,096,937	153,641,957	0	1,199,022	1,199,022	152,442,935
Al4	DEPORTE		0	0	120,000,000		120,000,000	0	19,105,768	19,105,768	0	0	0	19,105,768
Al4	DEPORTE		0	0	57,581,394		57,581,394	0	0	0	0	0	57,581,394	0
Al4	DEPORTE		0	0	233,411,113		233,411,113	109,050,000	0	109,050,000	0	9,910,000	9,910,000	99,140,000
Al4	DEPORTE		0	0	8,159,614		8,159,614	8,054,246	0	8,054,246	0	474,445	474,445	7,579,801
Al4	DEPORTE		0	0	1,179,930		1,179,930	0	0	0	0	0	1,179,930	0
Al4	DEPORTE		0	0	1,687,581		1,687,581	0	0	0	0	0	1,687,581	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE		0	0	0		0	0	0	0	0	0	0	0
Al4	DEPORTE													

NIT 832.000.906-6

10

SEPTIMBRE

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

VIGENCIA FISCAL 2020

VIGENCIA FISCAL 2020

RUBRO REC		CONCEPTO	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		APROPICIACION			
AL4115	72	DEPORTE ASOCIADO	0	0	56,750,000	0	56,750,000	0	19,890,535	19,890,535	0	0	19,890,535	36,859,465	35	
AL4113		EVENTOS DE ALTO IMPACTO	0	0	45,322,431	0	50,322,431	0	0	0	0	0	50,322,431	0		
AL4113	17	EVENTOS DE ALTO IMPACTO	0	5,000,000	19,515,793	0	24,515,793	0	0	0	0	0	24,515,793	0		
AL4113	34	EVENTOS DE ALTO IMPACTO	0	0	13,896	0	13,896	0	0	0	0	0	13,896	0		
AL4113	65	EVENTOS DE ALTO IMPACTO	0	0	1,179,930	0	1,179,930	0	0	0	0	0	1,179,930	0		
AL4113	67	EVENTOS DE ALTO IMPACTO	0	0	1,687,581	0	1,687,581	0	0	0	0	0	1,687,581	0		
AL4113	72	EVENTOS DE ALTO IMPACTO	0	0	22,925,231	0	22,925,231	0	0	0	0	0	22,925,231	0		
AL41131	17	CERTAMENES DEPORTIVOS	0	5,000,000	19,515,793	0	24,515,793	0	0	0	0	0	24,515,793	0		
AL41131	34	CERTAMENES DEPORTIVOS	0	0	13,896	0	13,896	0	0	0	0	0	13,896	0		
AL41131	65	CERTAMENES DEPORTIVOS	0	0	855,161	0	855,161	0	0	0	0	0	855,161	0		
AL41131	67	CERTAMENES DEPORTIVOS	0	0	1,687,581	0	1,687,581	0	0	0	0	0	1,687,581	0		
AL41132	65	TOURNOS DEPORTIVOS	0	0	324,769	0	324,769	0	0	0	0	0	324,769	0		
AL41132	72	TOURNOS DEPORTIVOS	0	0	22,925,231	0	22,925,231	0	0	0	0	0	22,925,231	0		
AL4114		ACTIVIDAD FISICA	0	0	431,650,001	0	431,650,001	0	242,353,873	296,710,537	0	4,694,059	4,694,059	292,016,478	134,339,464	69
AL4114	17	ACTIVIDAD FISICA	0	0	58,550,568	0	58,550,568	0	39,958,085	44,918,084	0	846,799	846,799	44,071,285	13,532,484	77
AL4114	34	ACTIVIDAD FISICA	0	0	82,475,000	0	82,475,000	0	53,193,083	70,990,482	0	2,173,793	2,173,793	68,816,689	11,484,518	86
AL4114	52	ACTIVIDAD FISICA	0	0	222,464,819	0	222,464,819	0	130,096,937	153,641,957	0	1,139,022	1,139,022	152,442,935	68,822,862	69
AL4114	60	ACTIVIDAD FISICA	0	0	60,000,000	0	60,000,000	0	19,105,768	19,105,768	0	0	0	19,105,768	40,894,232	32
AL4114	64	ACTIVIDAD FISICA	0	0	8,159,614	0	8,159,614	0	8,054,246	8,054,246	0	474,445	474,445	7,579,801	105,368	99
AL41141	34	HABITOS Y ESTILOS DE VIDA SI	0	0	62,475,000	0	62,475,000	0	40,964,270	51,842,969	0	1,510,461	1,510,461	50,332,508	10,632,031	83
AL41141	60	HABITOS Y ESTILOS DE VIDA SI	0	0	60,000,000	0	60,000,000	0	19,105,768	19,105,768	0	0	0	19,105,768	40,894,232	32
AL41142	17	ADULTO MAYOR	0	0	56,825,000	0	56,825,000	0	39,958,085	44,918,084	0	846,799	846,799	44,071,285	11,906,916	79
AL41142	34	ADULTO MAYOR	0	0	20,000,000	0	20,000,000	0	12,228,813	19,147,513	0	663,332	663,332	18,484,181	852,487	96
AL41144	17	AVANZANDO SOBRE RUEDAS Y SE	0	0	1,725,568	0	1,725,568	0	0	0	0	0	0	1,725,568	0	
AL41144	52	AVANZANDO SOBRE RUEDAS Y SE	0	0	222,464,819	0	222,464,819	0	130,096,937	153,641,957	0	1,139,022	1,139,022	152,442,935	68,822,862	69
AL41144	64	AVANZANDO SOBRE RUEDAS Y SE	0	0	8,159,614	0	8,159,614	0	8,054,246	8,054,246	0	474,445	474,445	7,579,801	105,368	99
AL4115		MODERNIZACION E INNOVACION	0	135,000,000	106,000,000	0	106,000,000	0	38,609,999	38,609,999	0	0	0	38,609,999	262,390,001	13
AL4115	17	MODERNIZACION E INNOVACION	0	135,000,000	46,000,000	0	241,000,000	0	38,609,999	38,609,999	0	0	0	38,609,999	202,390,001	16
AL4115	60	MODERNIZACION E INNOVACION	0	0	60,000,000	0	60,000,000	0	0	0	0	0	0	60,000,000	0	
AL41151	17	INVESTIGACION, INNOVACION, CA	0	135,000,000	46,000,000	0	241,000,000	0	38,609,999	38,609,999	0	0	0	38,609,999	202,390,001	16
AL41151	60	INVESTIGACION, INNOVACION, CA	0	0	60,000,000	0	60,000,000	0	0	0	0	0	0	60,000,000	0	
AL412	17	RECUPERACION AL ALCANCE DE TO	0	1300,000,000	831,751,703	0	2131,751,703	29,165,707	86,496,116	115,661,822	7,952,373	5,891,321	13,842,653	101,818,129	2016,089,881	5

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

SEPTIEMBRE
VIGENCIA FISCAL 2020

6	7	8	9	10	11	12	13	14	15	17	18
RUBRO REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE
PRESUPUESTOS							MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	ACUMULADO
AL412 18	RECREACION AL ALCANCE DE TO	0	0	0	13,817,058	0	13,817,058	0	0	0	13,817,058
AL412 21	RECREACION AL ALCANCE DE TO	0	0	0	2,346,779	0	2,346,779	0	0	0	2,346,779
AL412 34	RECREACION AL ALCANCE DE TO	0	0	0	800,000,000	0	800,000,000	0	0	0	800,000,000
AL412 62	RECREACION AL ALCANCE DE TO	0	0	0	57,581,394	0	57,581,394	0	0	0	57,581,394
AL412 63	RECREACION AL ALCANCE DE TO	0	0	0	233,411,113	0	233,411,113	0	9,910,000	9,910,000	99,140,000
AL412 72	RECREACION AL ALCANCE DE TO	0	0	0	1892,324,769	0	1892,324,769	94,476,667	74,018,251	168,494,918	12,597,000
AL4121	RECREACION	0	0	0	183,300,000	0	183,300,000	107,566,535	128,779,869	103,598,266	1,780,137
AL4121 17	RECREACION	0	0	0	122,150,000	0	122,150,000	82,384,932	103,598,266	0	1,780,137
AL4121 18	RECREACION	0	0	0	13,817,058	0	13,817,058	0	0	0	0
AL4121 21	RECREACION	0	0	0	2,346,779	0	2,346,779	0	0	0	0
AL4121 72	RECREACION	0	0	0	44,986,163	0	44,986,163	25,181,603	25,181,603	0	25,181,603
AL41211	SISTEMA INTEGRADO DE RECREA	0	0	0	122,150,000	0	122,150,000	82,384,932	103,598,266	0	1,780,137
AL41212 18	SISTEMA INTEGRADO DE CAMPI	0	0	0	13,817,058	0	13,817,058	0	0	0	0
AL41212 21	SISTEMA INTEGRADO DE CAMPI	0	0	0	2,346,779	0	2,346,779	0	0	0	0
AL41212 72	SISTEMA INTEGRADO DE CAMPI	0	0	0	44,986,163	0	44,986,163	25,181,603	25,181,603	0	25,181,603
AL4122	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	1300,000,000	0	1300,000,000	211,479,040	52,947,832	264,426,871	7,952,373
AL4122 17	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	1300,000,000	0	1300,000,000	211,479,040	52,947,832	264,426,871	7,952,373
AL4122 34	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	709,601,703	0	709,601,703	7,952,373	4,111,184	12,063,556	7,952,373
AL4122 62	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	800,000,000	0	800,000,000	0	0	0	0
AL4122 63	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	57,581,394	0	57,581,394	0	0	0	0
AL4122 72	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	233,411,113	0	233,411,113	109,050,000	48,836,648	143,313,315	12,597,000
AL41221 17	CONSTRUCCION Y ADECUACION D	0	0	0	1847,338,606	0	1847,338,606	94,476,667	48,836,648	143,313,315	12,597,000
AL41221 34	CONSTRUCCION Y ADECUACION D	0	0	0	1300,000,000	0	1300,000,000	0	0	0	0
AL41221 62	CONSTRUCCION Y ADECUACION D	0	0	0	800,000,000	0	800,000,000	0	0	0	0
AL41221 63	CONSTRUCCION Y ADECUACION D	0	0	0	57,581,394	0	57,581,394	0	0	0	0
AL41221 72	CONSTRUCCION Y ADECUACION D	0	0	0	120,000,000	0	120,000,000	0	0	0	0
AL41222 17	MANTENIMIENTO DE ESCENARIOS	0	0	0	709,601,703	0	709,601,703	7,952,373	4,111,184	12,063,556	7,952,373
AL41222 63	MANTENIMIENTO DE ESCENARIOS	0	0	0	113,411,113	0	113,411,113	109,050,000	0	9,910,000	9,910,000
AL41222 72	MANTENIMIENTO DE ESCENARIOS	0	0	0	400,000,000	0	400,000,000	94,476,667	48,836,648	143,313,315	12,597,000
AL41222 99	RESERVAS	0	0	0	859,331,452	0	859,331,452	0	859,331,452	520,249,715	0
TOTAL		7476,320,103	4903,756,459	0	4936,855,247	4936,855	4936,855	906,946,504	5594,629,323	2683365,682	322,416,802

ALEJANDRO LOPEZ TORRES
ORDENADOR

JOSE BORRERO
COORDINADOR AREA FINANCIERA

MONICA OJEDA
AUDITILIA ADMINISTRATIVA

V17 ICUD 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
V41 COFINANCIACION CONVENIO DEPTO C/MARCA 330/018
V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA
V60 RECURSOS PROPIOS
V62 RECURSOS PROPIOS IMDS - BALANCE
V63 ICUD LEY 19/91 IMDS - BALANCE
V64 SGP DEPORTE IMDS - BALANCE