

2020 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
A : AGOSTO DE LA VIGENCIA 2.020

2020/09/17
17:56:39

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
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVA	4 = 1 + 3	5	6	7	8 = 4 - 7	9	
TTA24101	V60 Alquiler de canchas y escenarios	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
TTA24102	V60 OTROS INGRESOS- Inscripciones a EFD	99,000,000.00	0.00	0.00	99,000,000.00	50,252,000.00	0.00	0.00	50,252,000.00	48,748,000.00	0.00	0.00
TTA24103	V60 Otras rentas comerciales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
TTA2624101	V17 Ley 19/91 Renta Ordinaria ICUD	5,856,115,023.47	1,500,000,000.00	0.00	7,356,115,023.47	4,100,000,000.00	300,000,000.00	4,400,000,000.00	2,956,115,023.47	1,000,000.00	0.00	0.00
TTA2624102	V34 SGP Ley 715/01 ...	1,500,205,079.67	0.00	0.00	1,500,205,079.67	625,085,000.00	125,017,000.00	750,102,000.00	750,103,079.67	0.00	0.00	0.00
TTB14110	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	0.00	0.00
TTB14111	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	0.00	0.00
TTB14112	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	0.00	0.00
TTB14126	V41 Derivados de Convenios suscritos Municipio -	0.00	3,177,570.00	0.00	3,177,570.00	0.00	0.00	0.00	3,177,570.00	0.00	0.00	0.00
TTB1413	V63 Ley 19/91 Renta Ordinaria ICUD	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	0.00	0.00
TTB1414	V64 Rendimientos Fondo 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	0.00	0.00
TTB62113	V72 Ley 19/91 Renta Ordinaria ICUD	0.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00
TTB6212924	V52 Fondo del Deporte	0.00	222,464,819.00	0.00	222,464,819.00	222,464,819.00	0.00	222,464,819.00	0.00	0.00	0.00	0.00
TTB82176	V64 SGP Ley 715/01 ...	0.00	601,150.45	0.00	601,150.45	601,150.45	0.00	601,150.45	0.00	0.00	0.00	0.00
TTB823220	V18 Rendimientos Fondo del Deporte	0.00	13,817,058.00	0.00	13,817,058.00	13,817,058.00	0.00	13,817,058.00	0.00	0.00	0.00	0.00
TTB82324	V21 Impuesto al Cigarrillo	0.00	2,346,778.70	0.00	2,346,778.70	0.00	0.00	0.00	2,346,778.70	0.00	0.00	0.00
TOTALES		7,476,320,103.14	4,044,427,007.37	0.00	11,520,747,110.51	5,077,356,631.22	425,017,000.00	5,502,373,631.22	6,018,373,479.29	2,346,778.70	0.00	0.00

RESERVAS VIGENCIA ANTERIOR

RR.14.1.1	RR63 Ley 19/91 Renta Ordinaria ICUD	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	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	0.00	0.00
TOTAL GENERAL		7,476,320,103.14	4,903,758,459.37	0.00	12,380,078,562.51	5,936,688,083.22	425,017,000.00	6,361,705,083.22	6,018,373,479.29	0.00	0.00	0.00

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

ALEJANDRO LOPEZ TORRES
ORDENADOR

JOSE EDUARDO IBARGUE BARRERO
PROFESIONAL UNIVERSITARIO

JENNY ALEJANDRA LUCAS ALBA
CAJERA PAGADORA

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

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AGOSTO

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

VIGENCIA FISCAL 2020

REGIONAL 00
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6		7	8		9	10	11	12	13	14		15		17	18		
RUBRO	REC	CONCEPTO	APROPiACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO	DE	COMROMTOS	P A G O S	SALDO REGIST	SALDO DE	%		
PRESUPUESTOS			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	ACUMULADO	COMROMTOS	AFROPIACION e		
1	17	FUNCIONAMIENTO	2827,915,023	0	0	0	0	2827,915,023	1006,338,730	166,632,630	1172,971,359	725,087,058	194,821,686	919,908,744	253,062,615	1654,943,664	41
11	17	GASTOS DE PERSONAL	2299,915,023	0	0	0	0	2299,915,023	889,094,418	165,181,792	1054,276,210	664,783,552	152,715,085	817,498,637	236,777,574	1245,638,813	46
111	17	SERVICIOS PERSONALES ASOCIA	1167,158,998	0	0	0	0	1167,158,998	379,904,518	68,391,405	448,295,923	379,904,519	68,391,405	448,295,924	0	718,863,075	38
11101	17	SUELDOS DE PERSONAL DE NOMI	869,707,093	0	0	0	0	869,707,093	357,753,596	65,630,044	423,383,640	357,753,596	65,630,044	423,383,640	0	446,323,453	49
11111	17	OTROS GASTOS DE PERSONAL AS	67,945,867	0	0	0	0	67,945,867	8,173,875	2,761,361	10,935,236	8,173,875	2,761,361	10,935,236	0	57,010,630	16
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	3,509,603	2,761,361	6,270,964	3,509,603	2,761,361	6,270,964	0	19,095,493	25
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	418,660,000	51,066,667	469,726,667	194,863,333	38,600,000	233,463,333	236,263,334	329,851,013	59
1131	17	HONORARIOS	435,600,000	0	0	0	0	435,600,000	309,910,000	42,600,000	352,510,000	147,063,333	28,300,000	175,363,333	177,146,667	83,090,000	81
1134	17	REMUNERACION SERVICIOS TECN	363,977,680	0	0	0	0	363,977,680	108,750,000	8,466,667	117,216,667	47,800,000	10,300,000	58,100,000	59,116,667	246,761,013	32
114	17	CONTRIBUCIONES INHERENTES A	333,178,345	0	0	0	0	333,178,345	90,945,900	45,723,720	136,253,620	90,015,700	45,723,680	135,739,380	514,240	196,924,725	41
1141	17	AL SECTOR PUBLICO	60,903,244	0	0	0	0	60,903,244	16,945,200	2,093,500	19,038,700	16,945,200	2,093,500	19,038,700	0	41,864,544	31
11411	17	APORTES DE PREVISION SOCIAL	60,903,244	0	0	0	0	60,903,244	16,945,200	2,093,500	19,038,700	16,945,200	2,093,500	19,038,700	0	41,864,544	31
114111	17	APORTE SALUD DE FUNCIONARIO	10,701,909	0	0	0	0	10,701,909	4,867,800	2,093,500	6,961,300	4,867,800	2,093,500	6,961,300	0	3,740,609	65
114112	17	APORTES PARA PENSION	27,483,073	0	0	0	0	27,483,073	12,077,400	0	12,077,400	12,077,400	0	12,077,400	0	15,405,673	44
1141121	17	APORTE PENSION DE FUNCIONAR	27,483,073	0	0	0	0	27,483,073	12,077,400	0	12,077,400	12,077,400	0	12,077,400	0	15,405,673	44
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	45,446,100	29,885,520	75,331,620	45,446,100	29,885,480	75,331,580	40	118,669,843	39
11421	17	APORTES DE PREVISION SOCIAL	194,001,463	0	0	0	0	194,001,463	45,446,100	29,885,520	75,331,620	45,446,100	29,885,480	75,331,580	40	118,669,843	39
114211	17	APORTES PARA SALUD	66,303,406	0	0	0	0	66,303,406	21,288,600	10,835,800	32,124,400	21,288,600	10,835,800	32,124,400	0	34,179,006	48
1142111	17	APORTES PARA SALUD DE FUNCIO	66,303,406	0	0	0	0	66,303,406	21,288,600	10,835,800	32,124,400	21,288,600	10,835,800	32,124,400	0	34,179,006	48
114212	17	APORTES PARA PENSION	49,932,938	0	0	0	0	49,932,938	22,647,000	18,253,920	40,900,920	22,647,000	18,253,880	40,900,880	40	9,032,018	82
1142121	17	APORTES PARA PENSION DE FUN	49,932,938	0	0	0	0	49,932,938	22,647,000	18,253,920	40,900,920	22,647,000	18,253,880	40,900,880	40	9,032,018	82

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

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AGOSTO
VIGENCIA FISCAL 2020

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RUBRO	REC	CONCEPTO	APROPRIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE							
PRESUPUESTOS			INICIAL								COMPROMISOS	APROPRIACION	e)						
114213	17	APORTES PARA ARL	5,218,243	0	0	0	0	5,218,243	1,510,500	795,800	2,306,300	1,510,500	795,800	2,306,300	0	2,911,943	44		
1142131	17	APORTES PARA ARL DE FUNCION	5,218,243	0	0	0	0	5,218,243	1,510,500	795,800	2,306,300	1,510,500	795,800	2,306,300	0	2,911,943	44		
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	0		
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	0		
1143	17	APORTES PARAFISCALES	78,273,638	0	0	0	0	78,273,638	28,138,600	13,744,700	41,883,300	27,624,400	13,744,700	41,369,100	0	72,546,876	0		
11431	17	SENA	17,394,142	0	0	0	0	17,394,142	6,253,900	3,054,700	9,308,600	6,253,900	3,054,700	9,308,600	0	8,085,542	54		
114311	17	SERVICIO NACIONAL DE APREND	17,394,142	0	0	0	0	17,394,142	6,253,900	3,054,700	9,308,600	6,253,900	3,054,700	9,308,600	0	8,085,542	54		
11432	17	ICBP	26,091,213	0	0	0	0	26,091,213	9,380,300	4,581,800	13,962,100	9,380,300	4,581,800	13,962,100	0	12,129,113	54		
114321	17	INS COLOMBIANO BIENESTAR PA	26,091,213	0	0	0	0	26,091,213	9,380,300	4,581,800	13,962,100	9,380,300	4,581,800	13,962,100	0	12,129,113	54		
11434	17	CAJAS DE COMPENSACION FAMILI	34,788,284	0	0	0	0	34,788,284	12,504,400	6,108,200	18,612,600	11,990,200	6,108,200	18,098,400	0	514,200	54		
114341	17	CAJAS DE COMPENSACION FAMILI	34,788,284	0	0	0	0	34,788,284	12,504,400	6,108,200	18,612,600	11,990,200	6,108,200	18,098,400	0	514,200	54		
12	17	GASTOS GENERALES	495,000,000	0	0	0	0	495,000,000	116,578,021	1,450,838	118,028,859	59,637,216	42,106,601	101,743,817	16,285,042	376,971,141	24		
121	17	ADQUISICION DE BIENES	120,000,000	0	0	0	0	120,000,000	15,174,779	0	15,174,778	9,810,704	2,579,033	12,389,737	2,785,042	104,825,222	13		
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	0		
1212	17	MATERIALES Y SUMINISTROS	60,000,000	0	0	0	0	60,000,000	15,174,779	0	15,174,778	9,810,704	2,579,033	12,389,737	2,785,042	44,825,222	25		
122	17	ADQUISICION DE SERVICIOS	146,000,000	0	0	0	0	146,000,000	35,376,730	0	35,376,730	0	35,376,730	35,376,730	0	110,623,270	24		
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	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0		
12203	17	SEGUROS	120,000,000	0	0	0	0	120,000,000	35,376,730	0	35,376,730	0	35,376,730	35,376,730	0	84,623,270	29		
122034	17	OTROS SEGUROS	120,000,000	0	0	0	0	120,000,000	35,376,730	0	35,376,730	0	35,376,730	35,376,730	0	1,000,000	0		
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	10,466,513	1,450,838	11,917,351	10,466,513	1,450,838	11,917,351	0	38,082,649	24		
122061	17	ENERGIA	11,700,000	0	0	0	0	11,700,000	3,612,158	1,031,660	4,643,818	3,612,158	1,031,660	4,643,818	0	7,056,182	40		
122062	17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	4,605,145	262,931	4,868,075	4,605,145	262,931	4,868,075	0	20,431,925	19		
122063	17	ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	2,249,210	156,247	2,405,457	2,249,210	156,247	2,405,457	0	10,594,543	19		
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	0		
12208	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		
122081	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		
12210	17	OTROS GASTOS ADQUISICION DE	79,000,000	0	0	0	0	79,000,000	55,360,000	0	55,360,000	39,160,000	2,700,000	41,860,000	13,500,000	23,640,000	70		
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	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0		
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	1,640,000	18		

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

AGOSTO

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

REGIONAL 00

VIGENCIA FISCAL 2020

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RUBRO REC		CONCEPTO		APROPIACION		ADICIONES		REDUC		CREDITOS		CONTRACREDIT		TOTAL APROPIA		REGISTRO DE COMPROMISOS		PAGOS		SALDO REGIST		SALDO DE	
PRESUPUEST		INICIAL												MESES ANTERIO		MES		ACUMULADO		MESES ANTERIO		ACUMULADO	
1221005		17 MANTENIMIENTO E INSTALACION		55,000,000		0		0		0		0		55,000,000		38,800,000		2,700,000		41,500,000		13,500,000	
12211		17 MANTENIMIENTO Y REPARACIONE		60,000,000		0		0		0		0		0		0		0		0		0	
122112		17 BOUTIPS Y MUEBLES DE OFICIN		60,000,000		0		0		0		0		0		0		0		0		0	
124		17 GASTOS DE BIENESTAR SOCIAL		20,000,000		0		0		0		0		200,000		200,000		200,000		200,000		0	
1241		17 BIENESTAR SOCIAL		10,000,000		0		0		0		0		200,000		200,000		200,000		200,000		0	
1242		17 SALUD OCUPACIONAL		10,000,000		0		0		0		0		0		0		0		0		0	
13		17 TRANSFERENCIAS CORRIENTES		33,000,000		0		0		0		0		666,290		666,290		666,290		666,290		0	
1319		17 SENTENCIAS Y CONCILIACIONES		30,000,000		0		0		0		0		0		0		0		0		0	
1302		17 CUOTA DE AUDITAJE		3,000,000		0		0		0		0		666,290		666,290		666,290		666,290		0	
		TOTAL FUNCIONAM.		2827,915,023		0		0		0		0		2827,915,023		1006,338,730		166,632,630		1172,971,359		725,087,058	
		TOTAL INVERSION		4648,405,080		4044,427,007		0		4936,855,247		4936,855,247		8692,832,087		2223,085,224		342,294,784		2565,380,008		963,427,127	
A14		INVERSION *JUNTOS FORMANDO		4648,405,080		2544,427,007		0		55,000,000		4936,855,247		2310,976,840		2223,085,224		579,080		2223,664,304		963,427,127	
A14		17 INVERSION *JUNTOS FORMANDO		3028,200,000		0		0		55,000,000		1071,718,064		2011,481,936		1979,636,890		-355,420		1979,281,470		745,271,136	
A14		18 INVERSION *JUNTOS FORMANDO		0		13,817,058		0		0		13,817,058		0		0		0		0		0	
A14		21 INVERSION *JUNTOS FORMANDO		0		2,346,779		0		0		2,346,779		0		0		0		0		0	
A14		34 INVERSION *JUNTOS FORMANDO		1500,205,080		601,150		0		1232,488,896		268,317,334		243,448,334		934,500		244,382,834		218,155,991		15,573,180	
A14		41 INVERSION *JUNTOS FORMANDO		0		3,177,570		0		0		0		3,177,570		0		0		0		0	
A14		52 INVERSION *JUNTOS FORMANDO		0		222,464,819		0		0		222,464,819		0		0		0		0		0	
A14		60 INVERSION *JUNTOS FORMANDO		120,000,000		0		0		0		120,000,000		0		0		0		0		0	
A14		62 INVERSION *JUNTOS FORMANDO		0		57,581,394		0		0		57,581,394		0		0		0		0		0	
A14		63 INVERSION *JUNTOS FORMANDO		0		233,411,113		0		0		233,411,113		0		0		0		0		0	
A14		64 INVERSION *JUNTOS FORMANDO		0		8,159,613		0		0		8,159,613		0		0		0		0		0	
A14		65 INVERSION *JUNTOS FORMANDO		0		1,179,930		0		0		1,179,930		0		0		0		0		0	
A14		67 INVERSION *JUNTOS FORMANDO		0		1,687,581		0		0		1,687,581		0		0		0		0		0	
A14		72 INVERSION *JUNTOS FORMANDO		0		2000,000,000		0		0		1972,000,000		28,000,000		0		0		0		0	
A141		DE CERRO A CINCO SIEMPRE JUG		303,116,675		0		0		0		243,309,741		59,806,934		58,873,334		31,344,123		12,235,333		43,579,456	
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		15,402,456	
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		15,941,667	
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		93,893,630	
A142		17 INFANCIA ACTIVA CREATIVA Y		246,787,275		0		0		0		145,607,275		101,180,000		100,713,500		-466,500		100,247,000		67,080,556	
A142		34 INFANCIA ACTIVA CREATIVA Y		214,356,550		0		0		0		183,371,882		30,984,668		30,051,668		466,500		30,518,168		26,813,074	
A142		52 INFANCIA ACTIVA CREATIVA Y		0		90,000,000		0		0		90,000,000		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	

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APROPiACION DE LA VIGENCIA

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		6	7	8		9	10	11	12	13	14		15		17		18
		RUBRO	REG	CONCEPTO		ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS		PAGOS		SALDO REGIST		SALDO DE
		PRESUPUESTOS		INICIAL						MESES ANTERIO	ACUMULADO		MES		COMROMISOS APROPIACION		ET
AL43	17	JUVENTUD DEPORTIVA Y RECREA		467,118,700	90,000,000	0	0	0	440,894,398	116,224,302	0	115,757,802	82,095,805	23,646,559	105,742,364	10,015,438	466,500
AL43	34	JUVENTUD DEPORTIVA Y RECREA		253,134,600	0	0	0	0	187,975,300	65,159,300	0	64,692,800	39,133,028	19,144,334	58,277,362	6,415,438	466,500
AL43	52	JUVENTUD DEPORTIVA Y RECREA		195,609,100	0	0	0	0	144,544,098	51,065,002	0	51,065,002	42,962,777	4,502,225	47,465,002	3,600,000	0
AL43	60	JUVENTUD DEPORTIVA Y RECREA		0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	0	0	0
AL44	17	ACTIVIDAD FISICA Y DEPORTE		90,839,650	0	0	0	0	74,814,450	16,025,200	0	16,025,200	12,765,933	2,546,667	15,312,600	712,600	0
AL44	34	ACTIVIDAD FISICA Y DEPORTE		63,388,450	0	0	0	0	58,563,250	4,825,200	0	4,825,200	2,312,600	1,800,000	4,112,600	712,600	0
AL45	17	EXPERIENCIA Y SABIDURIA EN		191,151,750	0	0	0	0	16,251,200	11,200,000	0	11,200,000	10,453,333	746,667	11,200,000	0	0
AL45	34	EXPERIENCIA Y SABIDURIA EN		101,887,250	0	0	0	0	57,967,950	43,919,300	0	43,919,300	36,913,032	3,724,330	40,637,362	2,815,438	466,500
AL45	60	EXPERIENCIA Y SABIDURIA EN		37,975,000	0	0	0	0	24,549,500	26,740,000	0	26,740,000	25,900,000	540,000	26,440,000	300,000	0
AL46	17	SOACHA CAMPEONA		174,071,175	0	0	0	0	142,906,875	31,164,300	0	30,697,800	18,586,361	9,596,001	28,182,362	2,515,438	466,500
AL46	34	SOACHA CAMPEONA		89,670,400	0	0	0	0	54,393,732	35,276,668	0	35,276,668	33,214,438	1,562,230	34,776,668	500,000	0
AL46	60	SOACHA CAMPEONA		16,475,000	0	0	0	0	16,475,000	0	0	0	0	0	0	0	0
AL47	17	CICLOVIDA		448,069,675	45,412,748	0	0	0	389,663,659	103,818,764	0	103,350,764	73,461,471	8,195,335	81,656,806	21,543,958	618,000
AL47	21	CICLOVIDA		171,411,725	0	0	0	0	88,367,292	83,044,433	0	83,512,433	56,329,100	6,832,000	63,161,100	19,733,333	150,000
AL47	34	CICLOVIDA		260,532,950	601,150	0	0	0	240,359,769	20,774,331	0	19,838,331	468,000	20,306,331	17,132,371	1,363,335	18,495,706
AL47	52	CICLOVIDA		0	42,464,819	0	0	0	42,464,819	0	0	0	0	0	0	0	0
AL47	60	CICLOVIDA		16,125,000	0	0	0	0	16,125,000	0	0	0	0	0	0	0	0
AL48	17	SOACHA CIUDAD DEPORTIVA		126,975,425	0	0	0	0	119,487,094	7,488,331	0	7,488,331	6,888,331	300,000	7,188,331	300,000	0
AL48	34	SOACHA CIUDAD DEPORTIVA		85,613,725	0	0	0	0	81,113,725	4,500,000	0	4,500,000	3,900,000	300,000	4,200,000	300,000	0
AL48	60	SOACHA CIUDAD DEPORTIVA		41,361,700	0	0	0	0	38,373,369	2,988,331	0	2,988,331	2,988,331	0	2,988,331	0	0
AL410	17	JUNTOS CUIDAMOS Y CONSTRUIM		2248,722,805	2305,197,201	0	0	55,000,000	2870,571,633	1738,348,373	0	1654,656,757	729,080	1655,385,837	548,364,003	184,056,046	732,420,049
AL410	34	JUNTOS CUIDAMOS Y CONSTRUIM		1735,390,950	0	0	0	55,000,000	151,020,147	1639,370,803	0	1609,856,757	729,080	1610,585,837	505,614,003	182,006,046	687,620,049
AL410	60	JUNTOS CUIDAMOS Y CONSTRUIM		513,331,855	0	0	0	0	445,531,855	67,800,000	0	44,800,000	42,750,000	2,050,000	44,800,000	0	23,000,000
AL410	62	JUNTOS CUIDAMOS Y CONSTRUIM		0	3,177,570	0	0	0	0	3,177,570	0	0	0	0	0	0	3,177,570
AL410	63	JUNTOS CUIDAMOS Y CONSTRUIM		0	57,581,394	0	0	0	57,581,394	0	0	0	0	0	0	0	0
AL410	63	JUNTOS CUIDAMOS Y CONSTRUIM		0	233,411,113	0	0	0	233,411,113	0	0	0	0	0	0	0	0

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RUBRO	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	%		
PRESUPUESTOS			INICIAL						MES	ACUMULADO	MES	ACUMULADO	COMPROMISOS	APROPIACION	61e
AL410	64	JUNTOS CUIDAMOS Y CONSTRUIM	0	8,159,613	0	0	8,159,613	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
AL410	67	JUNTOS CUIDAMOS Y CONSTRUIM	0	1,687,581	0	0	1,687,581	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	28,000,000	0
AL4		INVERSION DEPORTE	0	1500,000,000	0	0	4881,855,247	0	6381,855,247	0	341,715,704	341,715,704	0	7,952,373	5
AL4	17	DEPORTE	0	1500,000,000	0	0	1016,718,064	0	2516,718,064	0	34,125,706	34,125,706	0	7,952,373	1
AL4	18	DEPORTE	0	0	0	0	13,817,058	0	13,817,058	0	0	0	0	13,817,058	0
AL4	21	DEPORTE	0	0	0	0	2,346,779	0	2,346,779	0	0	0	0	2,346,779	0
AL4	34	DEPORTE	0	0	0	0	1232,488,896	0	1232,488,896	0	72,464,065	72,464,065	0	72,464,065	6
AL4	52	DEPORTE	0	0	0	0	222,464,819	0	222,464,819	0	23,545,020	23,545,020	0	23,545,020	11
AL4	60	DEPORTE	0	0	0	0	120,000,000	0	120,000,000	0	0	0	0	120,000,000	0
AL4	62	DEPORTE	0	0	0	0	57,581,394	0	57,581,394	0	0	0	0	57,581,394	0
AL4	63	DEPORTE	0	0	0	0	233,411,113	0	233,411,113	0	109,050,000	109,050,000	0	109,050,000	47
AL4	64	DEPORTE	0	0	0	0	8,159,614	0	8,159,614	0	8,054,246	8,054,246	0	8,054,246	99
AL4	65	DEPORTE	0	0	0	0	1,179,930	0	1,179,930	0	0	0	0	1,179,930	0
AL4	67	DEPORTE	0	0	0	0	1,687,581	0	1,687,581	0	0	0	0	1,687,581	0
AL4	72	DEPORTE	0	0	0	0	1972,000,000	0	1972,000,000	0	94,476,667	94,476,667	0	94,476,667	5
AL41	17	AVANZANDO CON DEPORTE Y REC	0	1500,000,000	0	0	1016,718,064	0	2516,718,064	0	34,125,706	34,125,706	0	7,952,373	1
AL41	18	AVANZANDO CON DEPORTE Y REC	0	0	0	0	13,817,058	0	13,817,058	0	0	0	0	13,817,058	0
AL41	21	AVANZANDO CON DEPORTE Y REC	0	0	0	0	2,346,779	0	2,346,779	0	0	0	0	2,346,779	0
AL41	34	AVANZANDO CON DEPORTE Y REC	0	0	0	0	1232,488,896	0	1232,488,896	0	72,464,065	72,464,065	0	72,464,065	6
AL41	52	AVANZANDO CON DEPORTE Y REC	0	0	0	0	222,464,819	0	222,464,819	0	23,545,020	23,545,020	0	23,545,020	11
AL41	60	AVANZANDO CON DEPORTE Y REC	0	0	0	0	120,000,000	0	120,000,000	0	0	0	0	120,000,000	0
AL41	62	AVANZANDO CON DEPORTE Y REC	0	0	0	0	57,581,394	0	57,581,394	0	0	0	0	57,581,394	0
AL41	63	AVANZANDO CON DEPORTE Y REC	0	0	0	0	233,411,113	0	233,411,113	0	109,050,000	109,050,000	0	109,050,000	47
AL41	64	AVANZANDO CON DEPORTE Y REC	0	0	0	0	8,159,614	0	8,159,614	0	8,054,246	8,054,246	0	8,054,246	99
AL41	65	AVANZANDO CON DEPORTE Y REC	0	0	0	0	1,179,930	0	1,179,930	0	0	0	0	1,179,930	0
AL41	67	AVANZANDO CON DEPORTE Y REC	0	0	0	0	1,687,581	0	1,687,581	0	0	0	0	1,687,581	0
AL41	72	AVANZANDO CON DEPORTE Y REC	0	0	0	0	1972,000,000	0	1972,000,000	0	94,476,667	94,476,667	0	94,476,667	5
AL411	17	UNION PARA EL CAMBIO A TRAV	0	200,000,000	0	0	184,966,361	0	384,966,361	0	4,959,999	4,959,999	0	4,959,999	1
AL411	34	UNION PARA EL CAMBIO A TRAV	0	0	0	0	432,488,896	0	432,488,896	0	72,464,065	72,464,065	0	72,464,065	17
AL411	52	UNION PARA EL CAMBIO A TRAV	0	0	0	0	222,464,819	0	222,464,819	0	23,545,020	23,545,020	0	23,545,020	11

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RUBRO	REC	CONCEPTO	APROP. INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE
PRESUPURS								MESES ANTERIO	MESES ANTERIO	MESES ANTERIO	MESES ANTERIO	MESES ANTERIO
Al411	60	UNION PARA EL CAMBIO A TRAV	0	0	0	120,000,000	0	120,000,000	0	0	0	120,000,000
Al411	64	UNION PARA EL CAMBIO A TRAV	0	0	0	8,159,614	0	8,159,614	0	0	8,054,246	105,368
Al411	65	UNION PARA EL CAMBIO A TRAV	0	0	0	1,179,930	0	1,179,930	0	0	0	1,179,930
Al411	67	UNION PARA EL CAMBIO A TRAV	0	0	0	1,687,581	0	1,687,581	0	0	0	1,687,581
Al411	72	UNION PARA EL CAMBIO A TRAV	0	0	0	79,675,231	0	79,675,231	0	0	0	79,675,231
Al411		DEPORTE FORMATIVO	0	0	0	467,650,000	0	467,650,000	0	0	54,666,666	412,983,334
Al411	17	DEPORTE FORMATIVO, COMPETITI	0	0	0	60,900,000	0	60,900,000	0	0	0	60,900,000
Al411	34	DEPORTE FORMATIVO, COMPETITI	0	0	0	350,000,000	0	350,000,000	0	0	54,666,666	295,333,334
Al411	72	DEPORTE FORMATIVO, COMPETITI	0	0	0	56,750,000	0	56,750,000	0	0	0	56,750,000
Al413		EVENTOS DE ALTO IMPACTO	0	5,000,000	0	45,322,431	0	50,322,431	0	0	0	50,322,431
Al413	17	EVENTOS DE ALTO IMPACTO	0	5,000,000	0	19,515,793	0	24,515,793	0	0	0	24,515,793
Al413	34	EVENTOS DE ALTO IMPACTO	0	0	0	13,896	0	13,896	0	0	0	13,896
Al413	65	EVENTOS DE ALTO IMPACTO	0	0	0	1,179,930	0	1,179,930	0	0	0	1,179,930
Al413	67	EVENTOS DE ALTO IMPACTO	0	0	0	1,687,581	0	1,687,581	0	0	0	1,687,581
Al413	72	EVENTOS DE ALTO IMPACTO	0	0	0	22,925,231	0	22,925,231	0	0	0	22,925,231
Al414		ACTIVIDAD FISICA	0	0	0	431,650,001	0	431,650,001	0	0	54,356,664	377,293,337
Al414	17	ACTIVIDAD FISICA	0	0	0	58,550,568	0	58,550,568	0	0	4,959,999	53,590,569
Al414	34	ACTIVIDAD FISICA	0	0	0	82,475,000	0	82,475,000	0	0	17,797,399	64,677,601
Al414	52	ACTIVIDAD FISICA	0	0	0	222,464,819	0	222,464,819	0	0	23,545,020	198,919,799
Al414	60	ACTIVIDAD FISICA	0	0	0	60,000,000	0	60,000,000	0	0	0	60,000,000
Al414	64	ACTIVIDAD FISICA	0	0	0	8,159,614	0	8,159,614	0	0	0	8,159,614
Al415		MODERNIZACION E INNOVACION	0	195,000,000	0	106,000,000	0	301,000,000	0	0	0	301,000,000
Al415	17	MODERNIZACION E INNOVACION	0	195,000,000	0	46,000,000	0	241,000,000	0	0	0	241,000,000
Al415	60	MODERNIZACION E INNOVACION	0	0	0	60,000,000	0	60,000,000	0	0	0	60,000,000
Al412	17	RECREACION AL ALCANCE DE TO	0	1300,000,000	0	831,751,703	0	2131,751,703	0	29,165,707	29,165,707	2102,585,996
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	0	0	233,411,113
Al412	72	RECREACION AL ALCANCE DE TO	0	0	0	1892,324,769	0	1892,324,769	0	0	94,476,667	1797,848,102
Al412		RECREACION	0	0	0	183,300,000	0	183,300,000	0	0	21,213,334	162,086,666

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SECCION 32

AGOSTO

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

REGIONAL 00

VIGENCIA FISCAL 2020

2020/09/21 19:11:58 1

6	7	8	9	10	11	12	13	14	15	16	17	18
ROBRO REC	CONCEPTO	APROPiACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	ACUMULADO	COMPROMISOS	SALDO DE
PRESUPUESTOS							MES	DE	MES	ACUMULADO	MES	APROPiACION
AI4121	17 RECREACION	0	0	0	122,150,000	0	122,150,000	0	21,213,334	21,213,334	0	21,213,334
AI4121	18 RECREACION	0	0	0	13,817,058	0	13,817,058	0	0	0	0	13,817,058
AI4121	21 RECREACION	0	0	0	2,346,779	0	2,346,779	0	0	0	0	2,346,779
AI4121	72 RECREACION	0	0	0	44,986,163	0	44,986,163	0	0	0	0	44,986,163
AI4122	INFRAESTRUCTURA DEPORTIVA Y	0	1300,000,000	0	3647,932,816	0	4947,932,816	0	211,479,040	211,479,040	0	7,952,373
AI4122	17 INFRAESTRUCTURA DEPORTIVA Y	0	1300,000,000	0	709,601,703	0	2009,601,703	0	7,952,373	7,952,373	0	7,952,373
AI4122	34 INFRAESTRUCTURA DEPORTIVA Y	0	0	0	800,000,000	0	800,000,000	0	0	0	0	800,000,000
AI4122	62 INFRAESTRUCTURA DEPORTIVA Y	0	0	0	57,581,394	0	57,581,394	0	0	0	0	57,581,394
AI4122	63 INFRAESTRUCTURA DEPORTIVA Y	0	0	0	233,411,113	0	233,411,113	0	109,050,000	109,050,000	0	109,050,000
AI4122	72 INFRAESTRUCTURA DEPORTIVA Y	0	0	0	1847,338,606	0	1847,338,606	0	94,476,667	94,476,667	0	94,476,667
A09	99	0	859,331,452	0	0	0	859,331,452	0	859,331,452	520,249,715	0	520,249,715
	TOTAL	7476,320,103	4903,758,459	0	4936,855,247	4336,855,247	12380,078,563	4088,755,406	508,927,413	4597,682,819	2208763,900	474,601,782

ALFONSO LOPEZ TORRES

ORDENADOR

ALFONSO LOPEZ TORRES

COORDINADOR AREA FINANCIERA

ALFONSO LOPEZ TORRES

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
- V41 COFINANCIACION CONVENIO DFTO 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 ICULD LEY 19/91