

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO
		I N I C I A L	MODIFICACIONES		SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO	
			ADICIONES	REDUCCIONES						DEFINITIVA
1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9		
TIA24101	V60 Alquiler de canchas y escenarios	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
TIA24102	V60 OTROS INGRESOS-Inscripciones a EFD	99,000,000.00	0.00	0.00	99,000,000.00	50,252,000.00	0.00	50,252,000.00	48,748,000.00	0.00
TIA24103	V60 Otras rentas comerciales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,856,115,023.47	0.00	0.00	5,856,115,023.47	4,100,000,000.00	0.00	4,100,000,000.00	1,756,115,023.47	0.00
TIA2624102	V34 SGP Ley 715/01 ...	1,500,205,079.67	0.00	0.00	1,500,205,079.67	625,085,000.00	0.00	625,085,000.00	875,120,079.67	0.00
TIB14110	V67 Impuesto al Cigarrillo	0.00	1,687,580.68	0.00	1,687,580.68	1,687,580.68	0.00	1,687,580.68	0.00	0.00
TIB14111	V62 Otras Inscripciones	0.00	57,581,393.92	0.00	57,581,393.92	57,581,393.92	0.00	57,581,393.92	0.00	0.00
TIB141111	V65 Fondo del Deporte	0.00	1,179,930.00	0.00	1,179,930.00	1,179,930.00	0.00	1,179,930.00	0.00	0.00
TIB14126	V41 Derivados de Convenios suscritos Municipio -	0.00	3,177,570.00	0.00	3,177,570.00	0.00	0.00	0.00	3,177,570.00	0.00
TIB1413	V63 Ley 19/91 Renta Ordinaria ICLD	0.00	233,411,113.40	0.00	233,411,113.40	233,411,113.40	0.00	233,411,113.40	0.00	0.00
TIB1414	V64 Rendimientos 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
TIB62113	V72 Ley 19/91 Renta Ordinaria ICLD	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
TIB6212924	V52 Fondo del Deporte	0.00	222,464,819.00	0.00	222,464,819.00	0.00	0.00	0.00	222,464,819.00	0.00
TIB82176	V64 SGP Ley 715/01 ...	0.00	601,150.45	0.00	601,150.45	0.00	0.00	0.00	601,150.45	0.00
TIB823220	V18 Rendimientos Fondo del Deporte	0.00	13,817,058.00	0.00	13,817,058.00	0.00	0.00	0.00	13,817,058.00	0.00
TIB82324	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
	TOTALES	7,476,320,103.14	2,544,427,007.37	0.00	10,020,747,110.51	5,077,356,631.22	0.00	5,077,356,631.22	4,943,390,479.29	0.00

RESERVAS VIGENCIA ANTERIOR

RR.14.1.1	RR63 Ley 19/91 Renta Ordinaria ICLD	0.00	859,331,452.00	0.00	859,331,452.00	859,331,452.00	0.00	859,331,452.00	0.00	0.00
	TOTALES	0.00	859,331,452.00	0.00	859,331,452.00	859,331,452.00	0.00	859,331,452.00	0.00	0.00
	TOTAL GENERAL	7,476,320,103.14	3,403,758,459.37	0.00	10,880,078,562.51	5,936,688,083.22	0.00	5,936,688,083.22	4,943,390,479.29	0.00

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

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

ALEJANDRO LOPEZ TORRES

ORDENADOR

LUIS EDUARDO IBAGUE BARRERO

PROFESIONAL UNIVERSITARIO

JENNY ALEJANDRA LUCAS ALBA

CAJERA PAGADORA

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

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SECCION 32

JULIO

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

REGIONAL 00

VIGENCIA FISCAL 2020

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								REGISTRO DE COMPROMISOS			PAGOS					
RUBRO REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	REDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
1	17	FUNCIONAMIENTO	2827,915,023	0	0	0	2827,915,023	848,078,594	158,260,136	1006,338,730	550,853,942	174,233,116	725,087,058	281,251,672	1821,576,294	36
11	17	GASTOS DE PERSONAL	2299,915,023	0	0	0	2299,915,023	742,780,153	146,314,265	889,094,418	508,269,286	156,514,265	664,783,552	224,310,867	1410,820,605	39
111	17	SERVICIOS PERSONALES ASOCIA	1167,158,998	0	0	0	1167,158,998	283,383,653	96,520,865	379,904,518	283,383,653	96,520,865	379,904,519	0	787,254,480	33
11101	17	SUELDOS DE PERSONAL DE NOMI	869,707,093	0	0	0	869,707,093	276,634,926	81,118,670	357,753,596	276,634,926	81,118,670	357,753,596	0	511,953,497	41
11111	17	OTROS GASTOS DE PERSONAL AS	67,945,867	0	0	0	67,945,867	5,510,942	2,662,933	8,173,875	5,510,942	2,662,933	8,173,875	0	59,771,991	12
111112	17	BONIFICACION POR RECREACION	4,831,706	0	0	0	4,831,706	151,413	77,762	229,175	151,413	77,762	229,175	0	4,602,531	5
111113	17	VACACIONES	37,747,704	0	0	0	37,747,704	3,605,902	829,195	4,435,097	3,605,902	829,195	4,435,097	0	33,312,607	12
111114	17	BONIFICACION SERVICIOS PRES	25,366,457	0	0	0	25,366,457	1,753,627	1,755,976	3,509,603	1,753,627	1,755,976	3,509,603	0	21,856,854	14
11104	17	PRIMAS LEGALES	150,990,815	0	0	0	150,990,815	1,237,785	12,739,262	13,977,047	1,237,785	12,739,262	13,977,047	0	137,013,768	9
111041	17	PRIMA DE VACACIONES	36,237,796	0	0	0	36,237,796	1,234,995	583,224	1,818,219	1,234,995	583,224	1,818,219	0	34,419,577	5
111042	17	PRIMA DE NAVIDAD	78,515,224	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	36,237,796	2,790	12,156,038	12,158,828	2,790	12,156,038	12,158,828	0	24,078,968	34
11108	17	PRESTACIONES SOCIALES EXTRA	78,515,224	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	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	799,577,680	388,660,000	30,000,000	418,660,000	154,663,333	40,200,000	194,863,333	223,796,667	380,917,680	52
1131	17	HONORARIOS	435,600,000	0	0	0	435,600,000	279,910,000	30,000,000	309,910,000	117,163,333	29,900,000	147,063,333	162,846,667	125,690,000	71
1134	17	REMUNERACION SERVICIOS TECN	363,977,680	0	0	0	363,977,680	108,750,000	0	108,750,000	37,500,000	10,300,000	47,800,000	60,950,000	255,227,680	30
114	17	CONTRIBUCIONES INHERENTES A	333,178,345	0	0	0	333,178,345	70,736,500	19,793,400	90,529,900	70,222,300	19,793,400	90,015,700	514,200	242,648,445	27
1141	17	AL SECTOR PUBLICO	60,903,244	0	0	0	60,903,244	16,112,400	832,800	16,945,200	16,112,400	832,800	16,945,200	0	43,958,044	28
11411	17	APORTES DE PREVISION SOCIAL	60,903,244	0	0	0	60,903,244	16,112,400	832,800	16,945,200	16,112,400	832,800	16,945,200	0	43,958,044	28
114111	17	APORTES PARA SALUD	10,701,909	0	0	0	10,701,909	4,035,000	832,800	4,867,800	4,035,000	832,800	4,867,800	0	5,834,109	45
1141111	17	APORTE SALUD DE FUNCIONARIO	10,701,909	0	0	0	10,701,909	4,035,000	832,800	4,867,800	4,035,000	832,800	4,867,800	0	5,834,109	45
114112	17	APORTES PARA PENSION	27,483,073	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	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	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	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	194,001,463	32,304,300	13,141,800	45,446,100	32,304,300	13,141,800	45,446,100	0	148,555,363	23
11421	17	APORTES DE PREVISION SOCIAL	194,001,463	0	0	0	194,001,463	32,304,300	13,141,800	45,446,100	32,304,300	13,141,800	45,446,100	0	148,555,363	23
114211	17	APORTES PARA SALUD	66,303,406	0	0	0	66,303,406	16,467,500	4,821,100	21,288,600	16,467,500	4,821,100	21,288,600	0	45,014,806	32
1142111	17	APORTES PARA SALUD DE FUNC	66,303,406	0	0	0	66,303,406	16,467,500	4,821,100	21,288,600	16,467,500	4,821,100	21,288,600	0	45,014,806	32
114212	17	APORTES PARA PENSION	49,932,938	0	0	0	49,932,938	14,664,600	7,982,400	22,647,000	14,664,600	7,982,400	22,647,000	0	27,285,938	45
1142121	17	APORTES PARA PENSION DE FUN	49,932,938	0	0	0	49,932,938	14,664,600	7,982,400	22,647,000	14,664,600	7,982,400	22,647,000	0	27,285,938	45

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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APROPICIACION DE LA VIGENCIA

SECCION 32

JULIO

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

REGIONAL 00

VIGENCIA FISCAL 2020

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RUBRO	RCC	CONCEPTO	APROPICIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	-%
PRESUPUES			INICIAL					MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
114213	17	APORTES PARA ARL	5,218,243	0	0	0	0	5,218,243	1,172,200	338,300	1,510,500	1,172,200	338,300	1,510,500	0	3,707,743	29
1142131	17	APORTES PARA ARL DE FUNCION	5,218,243	0	0	0	0	5,218,243	1,172,200	338,300	1,510,500	1,172,200	338,300	1,510,500	0	3,707,743	29
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	22,319,800	5,818,800	28,138,600	21,805,600	5,818,800	27,624,400	514,200	50,135,038	36
11431	17	SENA	17,394,142	0	0	0	0	17,394,142	4,960,600	1,293,300	6,253,900	4,960,600	1,293,300	6,253,900	0	11,140,242	36
114311	17	SERVICIO NACIONAL DE APREND	17,394,142	0	0	0	0	17,394,142	4,960,600	1,293,300	6,253,900	4,960,600	1,293,300	6,253,900	0	11,140,242	36
11432	17	ICBF	26,091,213	0	0	0	0	26,091,213	7,440,600	1,939,700	9,380,300	7,440,600	1,939,700	9,380,300	0	16,710,913	36
114321	17	INS COLOMBIANO BIENESTAR FA	26,091,213	0	0	0	0	26,091,213	7,440,600	1,939,700	9,380,300	7,440,600	1,939,700	9,380,300	0	16,710,913	36
11434	17	CAJAS DE COMPENSACION FAMIL	34,788,284	0	0	0	0	34,788,284	9,918,600	2,585,800	12,504,400	9,404,400	2,585,800	11,990,200	514,200	22,283,884	36
114341	17	CAJAS DE COMPENSACION FAMIL	34,788,284	0	0	0	0	34,788,284	9,918,600	2,585,800	12,504,400	9,404,400	2,585,800	11,990,200	514,200	22,283,884	36
12	17	GASTOS GENERALES	495,000,000	0	0	0	0	495,000,000	105,298,441	11,279,581	116,578,021	42,584,656	17,052,561	59,637,216	56,940,805	378,421,979	24
121	17	ADQUISICION DE BIENES	120,000,000	0	0	0	0	120,000,000	8,568,000	6,606,779	15,174,779	400,000	9,410,704	9,810,704	5,364,075	104,825,221	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	8,568,000	6,606,779	15,174,779	400,000	9,410,704	9,810,704	5,364,075	44,825,221	25
122	17	ADQUISICION DE SERVICIOS	146,000,000	0	0	0	0	146,000,000	35,376,730	0	35,376,730	0	0	0	35,376,730	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	0	0	35,376,730	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	0	0	35,376,730	84,623,270	29
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	5,793,711	4,672,802	10,466,513	5,524,656	4,941,857	10,466,513	0	39,533,487	21
122061	17	ENERGIA	11,700,000	0	0	0	0	11,700,000	1,510,308	2,101,850	3,612,158	1,510,308	2,101,850	3,612,158	0	8,087,842	31
122062	17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	3,236,490	1,368,655	4,605,145	3,236,490	1,368,655	4,605,145	0	20,694,855	18
122063	17	ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	1,046,913	1,202,297	2,249,210	777,858	1,471,352	2,249,210	0	10,750,790	17
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	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	0
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	0
12210	17	OTROS GASTOS ADQUISICION DE	79,000,000	0	0	0	0	79,000,000	55,360,000	0	55,360,000	36,460,000	2,700,000	39,160,000	16,200,000	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

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APROPIACION DE LA VIGENCIA

SECCION 32

JULIO

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

REGIONAL 00

VIGENCIA FISCAL 2020

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RUBRO	RCC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	-%				
PRESUPUES			INICIAL					MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	e	
1221005	17	MANTENIMIENTO E INSTALACION	55,000,000	0	0	0	0	55,000,000	55,000,000	0	55,000,000	36,100,000	2,700,000	38,800,000	16,200,000	0	100
12211	17	MANTENIMIENTO Y REPARACIONE	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	60,000,000	0	0
122112	17	EQUIPOS Y MUEBLES DE OFICIN	60,000,000	0	0	0	0	60,000,000	0	0	0	0	0	0	60,000,000	0	0
124	17	GASTOS DE BIENESTAR SOCIAL	20,000,000	0	0	0	0	20,000,000	200,000	0	200,000	200,000	0	200,000	0	19,800,000	1
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	0	0	0	0	0	0	10,000,000	0
13	17	TRANSFERENCIAS CORRIENTES	33,000,000	0	0	0	0	33,000,000	0	666,290	666,290	0	666,290	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	0	666,290	666,290	0	666,290	666,290	0	2,333,710	22
		TOTAL FUNCIONAM.	2827,915,023	0	0	0	0	2827,915,023	848,078,594	158,260,136	1006,338,730	550,853,942	174,233,116	725,087,058	281,251,672	1821,576,294	36
		TOTAL INVERSION	4648,405,080	2544,427,007	0	55,000,000	55,000,000	7192,832,087	2208,803,178	14,282,046	2223,085,224	637,915,473	325,511,654	963,427,127	1259,658,098	4969,746,863	31
A14	17	INVERSION "JUNTOS FORMANDO	3028,200,000	0	0	55,000,000	55,000,000	3028,200,000	1965,354,844	14,282,046	1979,636,890	456,282,888	288,988,248	745,271,136	1234,365,755	1048,563,110	65
A14	18	INVERSION "JUNTOS FORMANDO	0	13,817,058	0	0	0	13,817,058	0	0	0	0	0	0	0	13,817,058	0
A14	21	INVERSION "JUNTOS FORMANDO	0	2,346,779	0	0	0	2,346,779	0	0	0	0	0	0	0	2,346,779	0
A14	34	INVERSION "JUNTOS FORMANDO	1500,205,080	601,150	0	0	0	1500,806,230	243,448,334	0	243,448,334	181,632,585	36,523,406	218,155,991	25,292,343	1257,357,896	16
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	0	222,464,819	0	0	0	0	0	0	0	222,464,819	0
A14	60	INVERSION "JUNTOS FORMANDO	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
A14	62	INVERSION "JUNTOS FORMANDO	0	57,581,394	0	0	0	57,581,394	0	0	0	0	0	0	0	57,581,394	0
A14	63	INVERSION "JUNTOS FORMANDO	0	233,411,113	0	0	0	233,411,113	0	0	0	0	0	0	0	233,411,113	0
A14	64	INVERSION "JUNTOS FORMANDO	0	8,159,613	0	0	0	8,159,613	0	0	0	0	0	0	0	8,159,613	0
A14	65	INVERSION "JUNTOS FORMANDO	0	1,179,930	0	0	0	1,179,930	0	0	0	0	0	0	0	1,179,930	0
A14	67	INVERSION "JUNTOS FORMANDO	0	1,687,581	0	0	0	1,687,581	0	0	0	0	0	0	0	1,687,581	0
A14	72	INVERSION "JUNTOS FORMANDO	0	2000,000,000	0	0	0	2000,000,000	0	0	0	0	0	0	0	2000,000,000	0
A141		DE CER0 A CINCO SIEMPRE JUG	303,116,675	0	0	0	0	303,116,675	58,873,934	0	58,873,934	17,396,236	13,947,887	31,344,123	27,529,811	244,242,741	19
A141	17	DE CER0 A CINCO SIEMPRE JUG	196,514,850	0	0	0	0	196,514,850	37,385,600	0	37,385,600	3,961,236	11,441,220	15,402,456	21,983,144	159,129,250	19
A141	34	DE CER0 A CINCO SIEMPRE JUG	106,601,825	0	0	0	0	106,601,825	21,488,334	0	21,488,334	13,435,000	2,506,667	15,941,667	5,546,667	85,113,491	20
A1411	17	MADRES GESTANTES Y LACTANTE	29,263,475	0	0	0	0	29,263,475	7,292,800	0	7,292,800	1,980,618	1,888,810	3,869,428	3,423,372	21,970,675	25
A1411	34	MADRES GESTANTES Y LACTANTE	19,839,300	0	0	0	0	19,839,300	6,800,000	0	6,800,000	5,973,333	826,667	6,800,000	0	13,039,300	34
A1412	17	EXPLORACION MOTORA	102,303,275	0	0	0	0	102,303,275	24,067,600	0	24,067,600	1,980,618	6,639,810	8,620,428	15,447,172	78,235,675	24
A1412	34	EXPLORACION MOTORA	51,470,100	0	0	0	0	51,470,100	8,288,334	0	8,288,334	7,461,667	80,000	7,541,667	746,667	43,181,766	16
A1413	17	RECREACION, LIDERAZGO JUVENTI	64,948,100	0	0	0	0	64,948,100	6,025,200	0	6,025,200	0	2,912,600	2,912,600	3,112,600	58,922,900	9
A1413	34	RECREACION, LIDERAZGO JUVENTI	35,292,425	0	0	0	0	35,292,425	6,400,000	0	6,400,000	0	1,600,000	1,600,000	4,800,000	28,892,425	18

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

SECCION 32

JULIO

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	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS			SALDO REGIST	SALDO DE	-%			
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
A142		INFANCIA ACTIVA CREATIVA Y	492,193,825	90,000,000	0	0	0	582,193,825	130,765,168	0	130,765,168	62,536,401	31,357,229	93,893,630	36,871,538	451,428,657	22
A142	17	INFANCIA ACTIVA CREATIVA Y	246,787,275	0	0	0	0	246,787,275	100,713,500	0	100,713,500	39,867,883	27,212,673	67,080,556	33,632,944	146,073,775	41
A142	34	INFANCIA ACTIVA CREATIVA Y	214,356,550	0	0	0	0	214,356,550	30,051,668	0	30,051,668	22,668,518	4,144,556	26,813,074	3,238,594	184,304,882	14
A142	52	INFANCIA ACTIVA CREATIVA Y	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	0	0	90,000,000	0
A142	60	INFANCIA ACTIVA CREATIVA Y	31,050,000	0	0	0	0	31,050,000	0	0	0	0	0	0	0	31,050,000	0
A1421	17	CENTROS DE EDUCACION FISICA	99,129,700	0	0	0	0	99,129,700	13,447,800	0	13,447,800	6,069,508	2,752,409	8,821,917	4,625,883	85,681,900	14
A1421	34	CENTROS DE EDUCACION FISICA	57,261,300	0	0	0	0	57,261,300	8,288,334	0	8,288,334	7,461,667	826,667	8,288,334	0	48,972,966	14
A1422	17	POBLACION DIVERSAMENTE HABI	19,424,000	0	0	0	0	19,424,000	14,492,800	0	14,492,800	1,980,618	3,552,410	5,533,028	8,959,772	4,931,200	75
A1422	34	POBLACION DIVERSAMENTE HABI	15,576,925	0	0	0	0	15,576,925	1,200,000	0	1,200,000	1,120,000	80,000	1,200,000	0	14,376,925	8
A1422	60	POBLACION DIVERSAMENTE HABI	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
A1423	17	RECREACION, LIDERAZGO JUVENI	13,860,875	0	0	0	0	13,860,875	4,800,000	0	4,800,000	0	2,400,000	2,400,000	2,400,000	9,060,875	35
A1423	34	RECREACION, LIDERAZGO JUVENI	13,167,850	0	0	0	0	13,167,850	5,600,000	0	5,600,000	4,853,333	746,667	5,600,000	0	7,567,850	43
A1423	60	RECREACION, LIDERAZGO JUVENI	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
A1424	17	FESTIVALES ESCOLARES	1,305,050	0	0	0	0	1,305,050	0	0	0	0	0	0	0	1,305,050	0
A1424	34	FESTIVALES ESCOLARES	565,450	0	0	0	0	565,450	0	0	0	0	0	0	0	565,450	0
A1425	17	JUEGOS INTERCOLEGIADOS SUPE	44,563,950	0	0	0	0	44,563,950	5,725,200	0	5,725,200	2,680,000	1,732,600	4,412,600	1,312,600	38,838,750	13
A1425	34	JUEGOS INTERCOLEGIADOS SUPE	26,464,525	0	0	0	0	26,464,525	0	0	0	0	0	0	0	26,464,525	0
A1425	60	JUEGOS INTERCOLEGIADOS SUPE	10,925,000	0	0	0	0	10,925,000	0	0	0	0	0	0	0	10,925,000	0
A1426	17	ESCUELAS DE FORMACION DEPOR	68,503,700	0	0	0	0	68,503,700	62,247,700	0	62,247,700	29,137,757	16,775,254	45,913,011	16,334,689	6,256,000	91
A1426	34	ESCUELAS DE FORMACION DEPOR	101,320,500	0	0	0	0	101,320,500	14,963,334	0	14,963,334	9,233,518	2,491,222	11,724,740	3,238,594	86,357,166	15
A1426	52	ESCUELAS DE FORMACION DEPOR	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	0	0	90,000,000	0
A1426	60	ESCUELAS DE FORMACION DEPOR	16,125,000	0	0	0	0	16,125,000	0	0	0	0	0	0	0	16,125,000	0
A143		JUVENTUD DEPORTIVA Y RECREA	467,118,700	90,000,000	0	0	0	557,118,700	115,757,802	0	115,757,802	53,283,395	28,812,410	82,095,805	33,661,997	441,360,898	21
A143	17	JUVENTUD DEPORTIVA Y RECREA	253,134,600	0	0	0	0	253,134,600	64,692,800	0	64,692,800	18,460,618	20,672,410	39,133,028	25,559,772	188,441,800	26
A143	34	JUVENTUD DEPORTIVA Y RECREA	195,609,100	0	0	0	0	195,609,100	51,065,002	0	51,065,002	34,822,777	8,140,000	42,962,777	8,102,225	144,544,098	26
A143	52	JUVENTUD DEPORTIVA Y RECREA	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	0	0	90,000,000	0
A143	60	JUVENTUD DEPORTIVA Y RECREA	18,375,000	0	0	0	0	18,375,000	0	0	0	0	0	0	0	18,375,000	0
A1431	17	ESCUELAS DE FORMACION DEPOR	68,503,700	0	0	0	0	68,503,700	39,925,200	0	39,925,200	13,800,000	13,112,600	26,912,600	13,012,600	28,578,500	58
A1431	34	ESCUELAS DE FORMACION DEPOR	101,320,500	0	0	0	0	101,320,500	28,588,334	0	28,588,334	25,095,000	3,493,334	28,588,334	0	72,732,166	28
A1431	52	ESCUELAS DE FORMACION DEPOR	0	90,000,000	0	0	0	90,000,000	0	0	0	0	0	0	0	90,000,000	0
A1431	60	ESCUELAS DE FORMACION DEPOR	7,275,000	0	0	0	0	7,275,000	0	0	0	0	0	0	0	7,275,000	0
A1432	17	FESTIVALES ESCOLARES	1,305,050	0	0	0	0	1,305,050	0	0	0	0	0	0	0	1,305,050	0

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

SECCION 32

JULIO

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	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	-%				
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A1432	34	FESTIVALES ESCOLARES	565,450	0	0	0	565,450	0	0	0	0	0	0	0	565,450	0
A1433	17	JUEGOS INTERCOLEGIADOS SUPE	49,041,500	0	0	0	49,041,500	0	0	0	0	0	0	0	49,041,500	0
A1433	34	JUEGOS INTERCOLEGIADOS SUPE	21,238,775	0	0	0	21,238,775	2,800,000	0	2,800,000	1,431,111	933,333	2,364,444	435,556	18,438,775	13
A1434	17	RECREACION,LIDERAZGO JUVENI	70,668,175	0	0	0	70,668,175	9,300,000	0	9,300,000	2,680,000	3,620,000	6,300,000	3,000,000	61,368,175	13
A1434	34	RECREACION,LIDERAZGO JUVENI	37,769,225	0	0	0	37,769,225	5,588,334	0	5,588,334	4,257,221	0	4,257,221	1,331,113	32,180,891	15
A1434	60	RECREACION,LIDERAZGO JUVENI	5,550,000	0	0	0	5,550,000	0	0	0	0	0	0	0	5,550,000	0
A1435	17	POBLACION DIVERSAMENTE HABI	24,424,000	0	0	0	24,424,000	5,800,000	0	5,800,000	0	900,000	900,000	4,900,000	18,624,000	24
A1435	34	POBLACION DIVERSAMENTE HABI	10,576,925	0	0	0	10,576,925	10,088,334	0	10,088,334	1,488,334	2,700,000	4,188,334	5,900,000	488,591	95
A1436	17	JUEGOS DE INTEGRACION VERED	3,796,900	0	0	0	3,796,900	0	0	0	0	0	0	0	3,796,900	0
A1436	34	JUEGOS DE INTEGRACION VERED	1,643,675	0	0	0	1,643,675	0	0	0	0	0	0	0	1,643,675	0
A1436	60	JUEGOS DE INTEGRACION VERED	5,550,000	0	0	0	5,550,000	0	0	0	0	0	0	0	5,550,000	0
A1437	17	JUEGOS DE INTEGRACION COMUN	21,475,100	0	0	0	21,475,100	0	0	0	0	0	0	0	21,475,100	0
A1437	34	JUEGOS DE INTEGRACION COMUN	16,465,950	0	0	0	16,465,950	2,800,000	0	2,800,000	1,431,111	933,333	2,364,444	435,556	13,665,950	17
A1438	17	SOACHA EN MOVIMIENTO	13,920,175	0	0	0	13,920,175	9,667,600	0	9,667,600	1,980,618	3,039,810	5,020,428	4,647,172	4,252,575	69
A1438	34	SOACHA EN MOVIMIENTO	6,028,600	0	0	0	6,028,600	1,200,000	0	1,200,000	1,120,000	80,000	1,200,000	0	4,828,600	20
A144		ACTIVIDAD FISICA Y DEPORTE	90,839,650	0	0	0	90,839,650	16,025,200	0	16,025,200	9,706,666	3,059,267	12,765,933	3,259,267	74,814,450	18
A144	17	ACTIVIDAD FISICA Y DEPORTE	63,388,450	0	0	0	63,388,450	4,825,200	0	4,825,200	0	2,312,600	2,312,600	2,512,600	58,563,250	8
A144	34	ACTIVIDAD FISICA Y DEPORTE	27,451,200	0	0	0	27,451,200	11,200,000	0	11,200,000	9,706,666	746,667	10,453,333	746,667	16,251,200	41
A1441	17	POBLACION DIVERSAMENTE HABI	24,424,000	0	0	0	24,424,000	0	0	0	0	0	0	0	24,424,000	0
A1441	34	POBLACION DIVERSAMENTE HABI	10,576,925	0	0	0	10,576,925	5,600,000	0	5,600,000	4,853,333	0	4,853,333	746,667	4,976,925	53
A1442	17	SOACHA EN MOVIMIENTO	13,920,175	0	0	0	13,920,175	3,600,000	0	3,600,000	0	1,800,000	1,800,000	1,800,000	10,320,175	26
A1442	34	SOACHA EN MOVIMIENTO	6,028,600	0	0	0	6,028,600	5,600,000	0	5,600,000	4,853,333	746,667	5,600,000	0	428,600	93
A1443	17	JUEGOS DE INTEGRACION VERED	3,796,900	0	0	0	3,796,900	0	0	0	0	0	0	0	3,796,900	0
A1443	34	JUEGOS DE INTEGRACION VERED	1,643,675	0	0	0	1,643,675	0	0	0	0	0	0	0	1,643,675	0
A1444	17	JUEGOS DE INTEGRACION COMUN	21,247,375	0	0	0	21,247,375	1,225,200	0	1,225,200	0	512,600	512,600	712,600	20,022,175	6
A1444	34	JUEGOS DE INTEGRACION COMUN	9,202,000	0	0	0	9,202,000	0	0	0	0	0	0	0	9,202,000	0
A145		EXPERIENCIA Y SABIDURIA EN	191,151,750	0	0	0	191,151,750	70,192,800	0	70,192,800	42,887,284	19,925,748	62,813,032	7,379,768	120,958,950	37
A145	17	EXPERIENCIA Y SABIDURIA EN	101,887,250	0	0	0	101,887,250	43,452,800	0	43,452,800	24,020,618	12,892,414	36,913,032	6,539,768	58,434,450	43
A145	34	EXPERIENCIA Y SABIDURIA EN	51,289,500	0	0	0	51,289,500	26,740,000	0	26,740,000	18,866,666	7,033,334	25,900,000	840,000	24,549,500	52
A145	60	EXPERIENCIA Y SABIDURIA EN	37,975,000	0	0	0	37,975,000	0	0	0	0	0	0	0	37,975,000	0
A1451	17	JUEGOS DE INTEGRACION VERED	3,796,900	0	0	0	3,796,900	3,600,000	0	3,600,000	2,680,000	920,000	3,600,000	0	196,900	95
A1451	34	JUEGOS DE INTEGRACION VERED	1,643,675	0	0	0	1,643,675	900,000	0	900,000	0	300,000	300,000	600,000	743,675	55

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPIACION DE LA VIGENCIA

SECCION 32

JULIO

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	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE	-%				
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A1451	60	JUEGOS DE INTEGRACION VERED	21,675,000	0	0	0	21,675,000	0	0	0	0	0	0	0	21,675,000	0
A1452	17	JUEGOS DE INTEGRACION COMUN	16,247,375	0	0	0	16,247,375	4,500,000	0	4,500,000	2,680,000	1,220,000	3,900,000	600,000	11,747,375	28
A1452	34	JUEGOS DE INTEGRACION COMUN	14,202,000	0	0	0	14,202,000	0	0	0	0	0	0	0	14,202,000	0
A1452	60	JUEGOS DE INTEGRACION COMUN	16,300,000	0	0	0	16,300,000	0	0	0	0	0	0	0	16,300,000	0
A1453	17	ADULTO MAYOR	81,842,975	0	0	0	81,842,975	35,352,800	0	35,352,800	18,660,618	10,752,414	29,413,032	5,939,768	46,490,175	43
A1453	34	ADULTO MAYOR	35,443,825	0	0	0	35,443,825	25,840,000	0	25,840,000	18,866,666	6,733,334	25,600,000	240,000	9,603,825	73
A146		SOACHA CAMPEONA	280,216,575	13,817,058	0	0	294,033,633	65,974,468	0	65,974,468	36,301,720	15,499,079	51,800,799	14,173,669	228,059,165	22
A146	17	SOACHA CAMPEONA	174,071,175	0	0	0	174,071,175	30,697,800	0	30,697,800	7,500,616	11,085,745	18,586,361	12,111,439	143,373,375	18
A146	18	SOACHA CAMPEONA	0	13,817,058	0	0	13,817,058	0	0	0	0	0	0	0	13,817,058	0
A146	34	SOACHA CAMPEONA	89,670,400	0	0	0	89,670,400	35,276,668	0	35,276,668	28,801,104	4,413,334	33,214,438	2,062,230	54,393,732	39
A146	60	SOACHA CAMPEONA	16,475,000	0	0	0	16,475,000	0	0	0	0	0	0	0	16,475,000	0
A1461	17	APOYO AL DEPORTISTA SOACHUN	59,453,600	0	0	0	59,453,600	0	0	0	0	0	0	0	59,453,600	0
A1461	34	APOYO AL DEPORTISTA SOACHUN	40,078,500	0	0	0	40,078,500	1,488,334	0	1,488,334	1,488,334	0	1,488,334	0	38,590,166	4
A1462	17	CENTROS DE PERFECCIONAMIENT	69,589,050	0	0	0	69,589,050	20,755,000	0	20,755,000	4,088,887	8,400,002	12,488,889	8,266,111	48,834,050	30
A1462	34	CENTROS DE PERFECCIONAMIENT	30,137,625	0	0	0	30,137,625	17,588,334	0	17,588,334	12,757,219	3,000,000	15,757,219	1,831,115	12,549,291	58
A1462	60	CENTROS DE PERFECCIONAMIENT	5,550,000	0	0	0	5,550,000	0	0	0	0	0	0	0	5,550,000	0
A1463	17	EQUIPOS DE COMPETENCIA	15,568,150	0	0	0	15,568,150	5,917,600	0	5,917,600	1,980,618	1,239,809	3,220,427	2,697,173	9,650,550	38
A1463	34	EQUIPOS DE COMPETENCIA	6,742,400	0	0	0	6,742,400	4,200,000	0	4,200,000	3,888,885	80,000	3,968,885	231,115	2,542,400	62
A1464	17	NOCHE DE LOS MEJORES	107,500	0	0	0	107,500	0	0	0	0	0	0	0	107,500	0
A1465	17	APOYO A CLUBES	29,352,875	0	0	0	29,352,875	4,025,200	0	4,025,200	1,431,111	1,445,934	2,877,045	1,148,155	25,327,675	14
A1465	18	APOYO A CLUBES	0	13,817,058	0	0	13,817,058	0	0	0	0	0	0	0	13,817,058	0
A1465	34	APOYO A CLUBES	12,711,875	0	0	0	12,711,875	12,000,000	0	12,000,000	10,666,666	1,333,334	12,000,000	0	711,875	94
A1465	60	APOYO A CLUBES	10,925,000	0	0	0	10,925,000	0	0	0	0	0	0	0	10,925,000	0
A147		CICLOVIDA	448,069,675	45,412,748	0	0	493,482,423	103,350,764	0	103,350,764	62,579,954	10,881,517	73,461,471	29,889,293	390,131,659	21
A147	17	CICLOVIDA	171,411,725	0	0	0	171,411,725	83,512,433	0	83,512,433	49,059,764	7,269,336	56,329,100	27,183,333	87,899,292	49
A147	21	CICLOVIDA	0	2,346,779	0	0	2,346,779	0	0	0	0	0	0	0	2,346,779	0
A147	34	CICLOVIDA	260,532,950	601,150	0	0	261,134,100	19,838,331	0	19,838,331	13,520,190	3,612,181	17,132,371	2,705,960	241,295,769	8
A147	52	CICLOVIDA	0	42,464,819	0	0	42,464,819	0	0	0	0	0	0	0	42,464,819	0
A147	60	CICLOVIDA	16,125,000	0	0	0	16,125,000	0	0	0	0	0	0	0	16,125,000	0
A1471	17	CICLOVIDA	171,411,725	0	0	0	171,411,725	83,512,433	0	83,512,433	49,059,764	7,269,336	56,329,100	27,183,333	87,899,292	49
A1471	21	CICLOVIDA	0	2,346,779	0	0	2,346,779	0	0	0	0	0	0	0	2,346,779	0
A1471	34	CICLOVIDA	260,532,950	601,150	0	0	261,134,100	19,838,331	0	19,838,331	13,520,190	3,612,181	17,132,371	2,705,960	241,295,769	8

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

7

APROPIACION DE LA VIGENCIA

SECCION 32

JULIO

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	PAGOS	SALDO REGIST	SALDO DE	-%					
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
A1471	52	CICLOVIDA	0	42,464,819	0	0	42,464,819	0	0	0	0	0	0	0	42,464,819	0	
A1471	60	CICLOVIDA	16,125,000	0	0	0	16,125,000	0	0	0	0	0	0	0	16,125,000	0	
A148		SOACHA CIUDAD DEPORTIVA	126,975,425	0	0	0	126,975,425	7,488,331	0	7,488,331	5,668,331	1,220,000	6,888,331	600,000	119,487,094	6	
A148	17	SOACHA CIUDAD DEPORTIVA	85,613,725	0	0	0	85,613,725	4,500,000	0	4,500,000	2,680,000	1,220,000	3,900,000	600,000	81,113,725	5	
A148	34	SOACHA CIUDAD DEPORTIVA	41,361,700	0	0	0	41,361,700	2,988,331	0	2,988,331	2,988,331	0	2,988,331	0	38,373,369	7	
A1481	17	CARRERA DE LA MUJER	69,875,725	0	0	0	69,875,725	0	0	0	0	0	0	0	69,875,725	0	
A1481	34	CARRERA DE LA MUJER	34,592,425	0	0	0	34,592,425	0	0	0	0	0	0	0	34,592,425	0	
A1482	17	CARRERA ATLETICA INTERNACIO	2,844,450	0	0	0	2,844,450	0	0	0	0	0	0	0	2,844,450	0	
A1482	34	CARRERA ATLETICA INTERNACIO	1,231,950	0	0	0	1,231,950	0	0	0	0	0	0	0	1,231,950	0	
A1483	17	CLASICA DE CICLISMO	107,500	0	0	0	107,500	0	0	0	0	0	0	0	107,500	0	
A1484	17	EVENTOS ESPECIALES	12,786,050	0	0	0	12,786,050	4,500,000	0	4,500,000	2,680,000	1,220,000	3,900,000	600,000	8,286,050	35	
A1484	34	EVENTOS ESPECIALES	5,537,325	0	0	0	5,537,325	2,988,331	0	2,988,331	2,988,331	0	2,988,331	0	2,548,994	54	
A1410		JUNTOS CUIDAMOS Y CONSTRUIM	2248,722,805	2305,197,201	0	55,000,000	55,000,000	4553,920,006	1640,374,711	14,282,046	1654,656,757	347,555,486	200,808,517	548,364,003	1106,292,755	2899,263,249	36
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIM	1735,390,950	0	0	55,000,000	55,000,000	1735,390,950	1595,574,711	14,282,046	1609,856,757	310,732,153	194,881,850	505,614,003	1104,242,755	125,534,193	93
A1410	34	JUNTOS CUIDAMOS Y CONSTRUIM	513,331,855	0	0	0	513,331,855	44,800,000	0	44,800,000	36,823,333	5,926,667	42,750,000	2,050,000	468,531,855	9	
A1410	41	JUNTOS CUIDAMOS Y CONSTRUIM	0	3,177,570	0	0	3,177,570	0	0	0	0	0	0	0	3,177,570	0	
A1410	62	JUNTOS CUIDAMOS Y CONSTRUIM	0	57,581,394	0	0	57,581,394	0	0	0	0	0	0	0	57,581,394	0	
A1410	63	JUNTOS CUIDAMOS Y CONSTRUIM	0	233,411,113	0	0	233,411,113	0	0	0	0	0	0	0	233,411,113	0	
A1410	64	JUNTOS CUIDAMOS Y CONSTRUIM	0	8,159,613	0	0	8,159,613	0	0	0	0	0	0	0	8,159,613	0	
A1410	65	JUNTOS CUIDAMOS Y CONSTRUIM	0	1,179,930	0	0	1,179,930	0	0	0	0	0	0	0	1,179,930	0	
A1410	67	JUNTOS CUIDAMOS Y CONSTRUIM	0	1,687,581	0	0	1,687,581	0	0	0	0	0	0	0	1,687,581	0	
A1410	72	JUNTOS CUIDAMOS Y CONSTRUIM	0	2000,000,000	0	0	2000,000,000	0	0	0	0	0	0	0	2000,000,000	0	
A14101	17	MANTENIMIENTO Y ADECUACION	1735,390,950	0	0	55,000,000	55,000,000	1735,390,950	1595,574,711	14,282,046	1609,856,757	310,732,153	194,881,850	505,614,003	1104,242,755	125,534,193	93
A14101	34	MANTENIMIENTO Y ADECUACION	513,331,855	0	0	0	513,331,855	44,800,000	0	44,800,000	36,823,333	5,926,667	42,750,000	2,050,000	468,531,855	9	
A14101	41	MANTENIMIENTO Y ADECUACION	0	3,177,570	0	0	3,177,570	0	0	0	0	0	0	0	3,177,570	0	
A14101	62	MANTENIMIENTO Y ADECUACION	0	57,581,394	0	0	57,581,394	0	0	0	0	0	0	0	57,581,394	0	
A14101	63	MANTENIMIENTO Y ADECUACION	0	233,411,113	0	0	233,411,113	0	0	0	0	0	0	0	233,411,113	0	
A14101	64	MANTENIMIENTO Y ADECUACION	0	8,159,613	0	0	8,159,613	0	0	0	0	0	0	0	8,159,613	0	
A14101	65	MANTENIMIENTO Y ADECUACION	0	1,179,930	0	0	1,179,930	0	0	0	0	0	0	0	1,179,930	0	
A14101	67	MANTENIMIENTO Y ADECUACION	0	1,687,581	0	0	1,687,581	0	0	0	0	0	0	0	1,687,581	0	
A14101	72	MANTENIMIENTO Y ADECUACION	0	2000,000,000	0	0	2000,000,000	0	0	0	0	0	0	0	2000,000,000	0	
A141010	17	MANTENIMIENTO Y ADECUACION	208,865,950	0	0	0	55,000,000	153,865,950	115,325,200	9,910,169	125,235,369	78,920,000	26,778,756	105,698,756	19,536,613	28,630,581	81

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

8

APROPIACION DE LA VIGENCIA

SECCION 32

JULIO

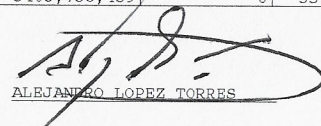
UNIDAD EJECUTORA 22 2020 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2020

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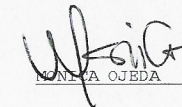
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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	-%				
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A141010 34	MANTENIMIENTO Y ADECUACION	513,331,855	0	0	0	0	513,331,855	44,800,000	0	44,800,000	36,823,333	5,926,667	42,750,000	2,050,000	468,531,855	9
A141010 41	MANTENIMIENTO Y ADECUACION	0	3,177,570	0	0	0	3,177,570	0	0	0	0	0	0	0	3,177,570	0
A141010 62	MANTENIMIENTO Y ADECUACION	0	57,581,394	0	0	0	57,581,394	0	0	0	0	0	0	0	57,581,394	0
A141010 72	MANTENIMIENTO Y ADECUACION	0	1444,241,036	0	0	0	1444,241,036	0	0	0	0	0	0	0	1444,241,036	0
A141011 17	VIGILANCIA	1336,250,000	0	0	25,000,000	0	1361,250,000	1360,846,602	0	1360,846,602	136,062,044	151,578,416	287,640,460	1073,206,142	403,398	100
A141011 63	VIGILANCIA	0	33,213,912	0	0	0	33,213,912	0	0	0	0	0	0	0	33,213,912	0
A141011 64	VIGILANCIA	0	8,159,613	0	0	0	8,159,613	0	0	0	0	0	0	0	8,159,613	0
A141011 65	VIGILANCIA	0	1,179,930	0	0	0	1,179,930	0	0	0	0	0	0	0	1,179,930	0
A141011 67	VIGILANCIA	0	1,687,581	0	0	0	1,687,581	0	0	0	0	0	0	0	1,687,581	0
A141011 72	VIGILANCIA	0	555,758,964	0	0	0	555,758,964	0	0	0	0	0	0	0	555,758,964	0
A141012 17	ASEO ESCENARIOS	147,275,000	0	0	0	0	147,275,000	63,000,000	0	63,000,000	39,500,000	12,000,000	51,500,000	11,500,000	84,275,000	43
A141012 63	ASEO ESCENARIOS	0	100,197,201	0	0	0	100,197,201	0	0	0	0	0	0	0	100,197,201	0
A141013 17	ENERGIA	10,750,000	0	0	5,000,000	0	15,750,000	12,277,072	2,649,110	14,926,182	12,277,072	2,649,110	14,926,182	0	823,818	95
A141013 63	ENERGIA	0	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0
A141014 17	TELECOMUNICACIONES	10,750,000	0	0	5,000,000	0	15,750,000	13,426,836	1,722,767	15,149,603	13,274,036	1,875,567	15,149,603	0	600,397	96
A141014 63	TELECOMUNICACIONES	0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	15,000,000	0
A141015 17	ACUEDUCTO	21,500,000	0	0	20,000,000	0	41,500,000	30,699,001	0	30,699,001	30,699,001	0	30,699,001	0	10,800,999	74
A141015 63	ACUEDUCTO	0	55,000,000	0	0	0	55,000,000	0	0	0	0	0	0	0	55,000,000	0
A99 99	RESERVAS	0	859,331,452	0	0	0	859,331,452	859,331,452	0	859,331,452	520,249,715	0	520,249,715	339,081,737	0	100
TOTAL		7476,320,103	3403,758,459	0	55,000,000	55,000,000	10880,078,563	3916,213,224	172,542,182	4088,755,406	1709019,130	499,744,770	2208763,900	1879,991,506	6791,323,157	38


ALEJANDRO LOPEZ TORRES

ORDENADOR


LUIS EDUARDO IBAGUE BARBERO

COORDINADOR AREA FINANCIERA


CONCHA OJEDA

AUXILIAR ADMINISTRATIVA

ELABORO

V17 ICLD LEY 19/91

V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA

V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA

V25 CONVENIO INDEPORTES

V28 CONVENIO ICCU 974/2017

V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01