INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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

SECCION 32 JUNIO

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 PRESUPUES	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
1 17	FUNCIONAMIENTO	2827,915,023	0	0	0	0	2827,915,023	782,709,090	65,369,504	848,078,594	430,904,769	119,949,173	550,853,942	297,224,652	1979,836,429	30
11 17	GASTOS DE PERSONAL	2299,915,023	0	0	0	0	2299,915,023	678,151,626	64,628,527	742,780,153	392,542,659	115,726,627	508,269,286	234,510,867	1557,134,870	32
111 17	SERVICIOS PERSONALES ASOCIA	1167,158,998	0	0	0	0	1167,158,998	218,755,126	64,628,527	283,383,653	218,755,126	64,628,527	283,383,653	0	883,775,345	24
11101 17	SUELDOS DE PERSONAL DE NOMI	869,707,093	0	0	0	0	869,707,093	212,847,673	63,787,253	276,634,926	212,847,673	63,787,253	276,634,926	0	593,072,167	32
11111 17	OTROS GASTOS DE PERSONAL AS	67,945,867	0	0	0	0	67,945,867	4,669,668	841,274	5,510,942	4,669,668	841,274	5,510,942	0	62,434,924	8
111112 17	BONIFICACION POR RECREACION	4,831,706	0	0	0	0	4,831,706	151,413	0	151,413	151,413	0	151,413	0	4,680,293	3
111113 17	VACACIONES	37,747,704	0	0	0	0	37,747,704	3,605,902	0	3,605,902	3,605,902	0	3,605,902	0	34,141,802	10
111114 17	BONIFICACION SERVICIOS PRES	25,366,457	0	0	0	0	25,366,457	912,353	841,274	1,753,627	912,353	841,274	1,753,627	0	23,612,830	7
11104 17	PRIMAS LEGALES	150,990,815	0	0	0	0	150,990,815	1,237,785	0	1,237,785	1,237,785	0	1,237,785	0	149,753,030	1
111041 17	PRIMA DE VACACIONES	36,237,796	0	0	0	0	36,237,796	1,234,995	0	1,234,995	1,234,995	0	1,234,995	0	35,002,801	3
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	2,790	0	2,790	2,790	0	2,790	0	36,235,006	0
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	388,660,000	0	388,660,000	117,413,333	37,250,000	154,663,333	233,996,667	410,917,680	49
1131 17	HONORARIOS	435,600,000	0	0	0	0	435,600,000	279,910,000	0	279,910,000	90,013,333	27,150,000	117,163,333	162,746,667	155,690,000	64
1134 17	REMUNERACION SERVICIOS TECN	363,977,680	0	0	0	0	363,977,680	108,750,000	0	108,750,000	27,400,000	10,100,000	37,500,000	71,250,000	255,227,680	30
114 17	CONTRIBUCIONES INHERENTES A	333,178,345	0	0	0	0	333,178,345	70,736,500	0	70,736,500	56,374,200	13,848,100	70,222,300	514,200	262,441,845	21
1141 17	AL SECTOR PUBLICO	60,903,244	0	0	0	0	60,903,244	16,112,400	0	16,112,400	15,327,300	785,100	16,112,400	0	44,790,844	26
11411 17	APORTES DE PREVISION SOCIAL	60,903,244	0	0	0	0	60,903,244	16,112,400	0	16,112,400	15,327,300	785,100	16,112,400	0	44,790,844	26
114111 17	APORTES PARA SALUD	10,701,909	0	0	0	0	10,701,909	4,035,000	0	4,035,000	3,249,900	785,100	4,035,000	0	6,666,909	38
1141111 17	APORTE SALUD DE FUNCIONARIO	10,701,909	0	0	0	0	10,701,909	4,035,000	0	4,035,000	3,249,900	785,100	4,035,000	0	6,666,909	38
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	32,304,300	0	32,304,300	23,733,700	8,570,600	32,304,300	0	161,697,163	17
11421 17	APORTES DE PREVISION SOCIAL	194,001,463	0	0	0	0	194,001,463	32,304,300	0	32,304,300	23,733,700	8,570,600	32,304,300	0	161,697,163	17
114211 17	APORTES PARA SALUD	66,303,406	0	0	0	0	66,303,406	16,467,500	0	16,467,500	12,972,300	3,495,200	16,467,500	0	49,835,906	25
1142111 17	APORTES PARA SALUD DE FUNCI	66,303,406	0	0	0	0	66,303,406	16,467,500	0	16,467,500	12,972,300	3,495,200	16,467,500	0	49,835,906	25
114212 17	APORTES PARA PENSION	49,932,938	0	0	0	0	49,932,938	14,664,600	0	14,664,600	9,834,700	4,829,900	14,664,600	0	35,268,338	29
1142121 17	APORTES PARA PENSION DE FUN	49,932,938	0	0	0	0	49,932,938	14,664,600	0	14,664,600	9,834,700	4,829,900	14,664,600	0	35,268,338	29

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 JUNIO

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
114213 17	APORTES PARA ARL	5,218,243	0	0	0	0	5,218,243	1,172,200	0	1,172,200	926,700	245,500	1,172,200	0	4,046,043	22
1142131 17	APORTES PARA ARL DE FUNCION	5,218,243	0	0	0	0	5,218,243	1,172,200	0	1,172,200	926,700	245,500	1,172,200	0	4,046,043	22
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	0	22,319,800	17,313,200	4,492,400	21,805,600	514,200	55,953,838	29
11431 17	SENA	17,394,142	0	0	0	0	17,394,142	4,960,600	0	4,960,600	3,962,200	998,400	4,960,600	0	12,433,542	29
114311 17	SERVICIO NACIONAL DE APREND	17,394,142	0	0	0	0	17,394,142	4,960,600	0	4,960,600	3,962,200	998,400	4,960,600	0	12,433,542	29
11432 17	ICBF	26,091,213	0	0	0	0	26,091,213	7,440,600	0	7,440,600	5,942,900	1,497,700	7,440,600	0	18,650,613	29
114321 17	INS COLOMBIANO BIENESTAR FA	26,091,213	0	0	0	0	26,091,213	7,440,600	0	7,440,600	5,942,900	1,497,700	7,440,600	0	18,650,613	29
11434 17	CAJAS DE COMPENSACION FAMIL	34,788,284	0	0	0	0	34,788,284	9,918,600	0	9,918,600	7,408,100	1,996,300	9,404,400	514,200	24,869,684	29
114341 17	CAJAS DE COMPENSACION FAMIL	34,788,284	0	0	0	0	34,788,284	9,918,600	0	9,918,600	7,408,100	1,996,300	9,404,400	514,200	24,869,684	29
12 17	GASTOS GENERALES	495,000,000	0	0	0	0	495,000,000	104,557,464	740,977	105,298,441	38,362,110	4,222,546	42,584,656	62,713,785	389,701,559	21
121 17	ADQUISICION DE BIENES	120,000,000	0	0	0	0	120,000,000	8,568,000	0	8,568,000	0	400,000	400,000	8,168,000	111,432,000	7
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	0	8,568,000	0	400,000	400,000	8,168,000	51,432,000	14
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	5,052,734	740,977	5,793,711	4,962,110	562,546	5,524,656	269,055	44,206,289	12
122061 17	ENERGIA	11,700,000	0	0	0	0	11,700,000	1,510,308	0	1,510,308	1,510,308	0	1,510,308	0	10,189,692	13
122062 17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	3,236,490	0	3,236,490	3,145,866	90,624	3,236,490	0	22,063,510	13
122063 17	ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	305,936	740,977	1,046,913	305,936	471,922	777,858	269,055	11,953,087	8
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	33,400,000	3,060,000	36,460,000	18,900,000	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	0	360,000	360,000	0	1,640,000	18

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SECCION 32

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	ej
1221005 17	MANTENIMIENTO E INSTALACION	55,000,000	0	0	0	0	55,000,000	55,000,000	0	55,000,000	33,400,000	2,700,000	36,100,000	18,900,000	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	EQUIPOS 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	0	200,000	0	200,000	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	0	200,000	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	0	0	0	0	0	0	33,000,000	0
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	0	0	0	0	0	0	3,000,000	0
	TOTAL FUNCIONAM.	2827,915,023	0	0	0	0	2827,915,023	782,709,090	65,369,504	848,078,594	430,904,769	119,949,173	550,853,942	297,224,652	1979,836,429	30
	TOTAL INVERSION	4648,405,080	2544,427,007	0	55,000,000	55,000,000	7192,832,087	2205,745,081	3,058,097	2208,803,178	341,440,555	296,474,918	637,915,473	1570,887,705	4984,028,909	31
A14 17	INVERSION "JUNTOS FORMANDO	3028,200,000	0	0	55,000,000	55,000,000	3028,200,000	1962,296,747	3,058,097	1965,354,844	218,605,751	237,677,137	456,282,888	1509,071,956	1062,845,156	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	122,834,804	58,797,781	181,632,585	61,815,749	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 CERO A CINCO SIEMPRE JUG	303,116,675	0	0	0	0	303,116,675	59,806,934	-933,000	58,873,934	12,780,904	4,615,332	17,396,236	41,477,698	244,242,741	19
A141 17	DE CERO A CINCO SIEMPRE JUG	196,514,850	0	0	0	0	196,514,850	38,318,600	-933,000	37,385,600	3,050,126	911,110	3,961,236	33,424,364	159,129,250	19
A141 34	DE CERO A CINCO SIEMPRE JUG	106,601,825	0	0	0	0	106,601,825	21,488,334	0	21,488,334	9,730,778	3,704,222	13,435,000	8,053,334	85,113,491	20
A1411 17	MADRES GESTANTES Y LACTANTE	29,263,475	0	0	0	0	29,263,475	7,759,300	-466,500	7,292,800	1,525,063	455,555	1,980,618	5,312,182	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	4,262,222	1,711,111	5,973,333	826,667	13,039,300	34
A1412 17	EXPLORACION MOTORA	102,303,275	0	0	0	0	102,303,275	24,534,100	-466,500	24,067,600	1,525,063	455,555	1,980,618	22,086,982	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	5,468,556	1,993,111	7,461,667	826,667	43,181,766	16
A1413 17	RECREACION,LIDERAZGO JUVENI	64,948,100	0	0	0	0	64,948,100	6,025,200	0	6,025,200	0	0	0	6,025,200	58,922,900	9
A1413 34	RECREACION,LIDERAZGO JUVENI	35,292,425	0	0	0	0	35,292,425	6,400,000	0	6,400,000	0	0	0	6,400,000	28,892,425	18

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A142	INFANCIA ACTIVA CREATIVA Y	492,193,825	90,000,000	0	0	0	582,193,825	132,164,668	-1,399,500	130,765,168	35,939,069	26,597,332	62,536,401	68,228,767	451,428,657	22
A142 17	INFANCIA ACTIVA CREATIVA Y	246,787,275	0	0	0	0	246,787,275	102,113,000	-1,399,500	100,713,500	20,123,439	19,744,444	39,867,883	60,845,617	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	15,815,630	6,852,888	22,668,518	7,383,150	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	13,914,300	-466,500	13,447,800	4,547,286	1,522,222	6,069,508	7,378,292	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	5,468,556	1,993,111	7,461,667	826,667	48,972,966	14
A1422 17	POBLACION DIVERSAMENTE HABI	19,424,000	0	0	0	0	19,424,000	14,959,300	-466,500	14,492,800	1,525,063	455,555	1,980,618	12,512,182	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	808,889	311,111	1,120,000	80,000	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	0	0	4,800,000	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	3,453,333	1,400,000	4,853,333	746,667	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	1,480,000	1,200,000	2,680,000	3,045,200	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	62,714,200	-466,500	62,247,700	12,571,090	16,566,667	29,137,757	33,109,943	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	6,084,852	3,148,666	9,233,518	5,729,816	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	116,224,302	-466,500	115,757,802	32,270,729	21,012,666	53,283,395	62,474,407	441,360,898	21
A143 17	JUVENTUD DEPORTIVA Y RECREA	253,134,600	0	0	0	0	253,134,600	65,159,300	-466,500	64,692,800	7,805,063	10,655,555	18,460,618	46,232,182	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	24,465,666	10,357,111	34,822,777	16,242,225	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	4,800,000	9,000,000	13,800,000	26,125,200	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	18,413,000	6,682,000	25,095,000	3,493,334	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

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A1432 34	FESTIVALES ESCOLARES	565,450	0	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	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	0	21,238,775	2,800,000	0	2,800,000	497,778	933,333	1,431,111	1,368,889	18,438,775	13
A1434 17	RECREACION,LIDERAZGO JUVENI	70,668,175	0	0	0	0	70,668,175	9,300,000	0	9,300,000	1,480,000	1,200,000	2,680,000	6,620,000	61,368,175	13
A1434 34	RECREACION,LIDERAZGO JUVENI	37,769,225	0	0	0	0	37,769,225	5,588,334	0	5,588,334	3,041,887	1,215,334	4,257,221	1,331,113	32,180,891	15
A1434 60	RECREACION,LIDERAZGO JUVENI	5,550,000	0	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	0	24,424,000	5,800,000	0	5,800,000	0	0	0	5,800,000	18,624,000	24
A1435 34	POBLACION DIVERSAMENTE HABI	10,576,925	0	0	0	0	10,576,925	10,088,334	0	10,088,334	1,206,334	282,000	1,488,334	8,600,000	488,591	95
A1436 17	JUEGOS DE INTEGRACION VERED	3,796,900	0	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	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	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	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	0	16,465,950	2,800,000	0	2,800,000	497,778	933,333	1,431,111	1,368,889	13,665,950	17
A1438 17	SOACHA EN MOVIMIENTO	13,920,175	0	0	0	0	13,920,175	10,134,100	-466,500	9,667,600	1,525,063	455,555	1,980,618	7,686,982	4,252,575	69
A1438 34	SOACHA EN MOVIMIENTO	6,028,600	0	0	0	0	6,028,600	1,200,000	0	1,200,000	808,889	311,111	1,120,000	80,000	4,828,600	20
A144	ACTIVIDAD FISICA Y DEPORTE	90,839,650	0	0	0	0	90,839,650	16,025,200	0	16,025,200	6,906,666	2,800,000	9,706,666	6,318,534	74,814,450	18
A144 17	ACTIVIDAD FISICA Y DEPORTE	63,388,450	0	0	0	0	63,388,450	4,825,200	0	4,825,200	0	0	0	4,825,200	58,563,250	8
A144 34	ACTIVIDAD FISICA Y DEPORTE	27,451,200	0	0	0	0	27,451,200	11,200,000	0	11,200,000	6,906,666	2,800,000	9,706,666	1,493,334	16,251,200	41
A1441 17	POBLACION DIVERSAMENTE HABI	24,424,000	0	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	0	10,576,925	5,600,000	0	5,600,000	3,453,333	1,400,000	4,853,333	746,667	4,976,925	53
A1442 17	SOACHA EN MOVIMIENTO	13,920,175	0	0	0	0	13,920,175	3,600,000	0	3,600,000	0	0	0	3,600,000	10,320,175	26
A1442 34	SOACHA EN MOVIMIENTO	6,028,600	0	0	0	0	6,028,600	5,600,000	0	5,600,000	3,453,333	1,400,000	4,853,333	746,667	428,600	93
A1443 17	JUEGOS DE INTEGRACION VERED	3,796,900	0	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	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	0	21,247,375	1,225,200	0	1,225,200	0	0	0	1,225,200	20,022,175	6
A1444 34	JUEGOS DE INTEGRACION COMUN	9,202,000	0	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	0	191,151,750	70,659,300	-466,500	70,192,800	23,120,618	19,766,666	42,887,284	27,305,516	120,958,950	37
A145 17	EXPERIENCIA Y SABIDURIA EN	101,887,250	0	0	0	0	101,887,250	43,919,300	-466,500	43,452,800	12,165,063	11,855,555	24,020,618	19,432,182	58,434,450	43
A145 34	EXPERIENCIA Y SABIDURIA EN	51,289,500	0	0	0	0	51,289,500	26,740,000	0	26,740,000	10,955,555	7,911,111	18,866,666	7,873,334	24,549,500	52
A145 60	EXPERIENCIA Y SABIDURIA EN	37,975,000	0	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	0	3,796,900	3,600,000	0	3,600,000	1,480,000	1,200,000	2,680,000	920,000	196,900	95
A1451 34	JUEGOS DE INTEGRACION VERED	1,643,675	0	0	0	0	1,643,675	900,000	0	900,000	0	0	0	900,000	743,675	55

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RUBRO PRESUPUES	REC CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
A1451	60 JUEGOS DE INTEGRACION VERED	21,675,000	0	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	0	16,247,375	4,500,000	0	4,500,000	1,480,000	1,200,000	2,680,000	1,820,000	11,747,375	28
A1452	34 JUEGOS DE INTEGRACION COMUN	14,202,000	0	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	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	0	81,842,975	35,819,300	-466,500	35,352,800	9,205,063	9,455,555	18,660,618	16,692,182	46,490,175	43
A1453	34 ADULTO MAYOR	35,443,825	0	0	0	0	35,443,825	25,840,000	0	25,840,000	10,955,555	7,911,111	18,866,666	6,973,334	9,603,825	73
A146	SOACHA CAMPEONA	280,216,575	13,817,058	0	0	0	294,033,633	66,440,968	-466,500	65,974,468	25,104,388	11,197,332	36,301,720	29,672,748	228,059,165	22
A146	17 SOACHA CAMPEONA	174,071,175	0	0	0	0	174,071,175	31,164,300	-466,500	30,697,800	5,045,061	2,455,555	7,500,616	23,197,184	143,373,375	18
A146	18 SOACHA CAMPEONA	0	13,817,058	0	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	0	89,670,400	35,276,668	0	35,276,668	20,059,327	8,741,777	28,801,104	6,475,564	54,393,732	39
A146	60 SOACHA CAMPEONA	16,475,000	0	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	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	0	40,078,500	1,488,334	0	1,488,334	1,206,334	282,000	1,488,334	0	38,590,166	4
A1462	17 CENTROS DE PERFECCIONAMIENT	69,589,050	0	0	0	0	69,589,050	20,755,000	0	20,755,000	3,022,221	1,066,666	4,088,887	16,666,113	48,834,050	30
A1462	34 CENTROS DE PERFECCIONAMIENT	30,137,625	0	0	0	0	30,137,625	17,588,334	0	17,588,334	8,541,886	4,215,333	12,757,219	4,831,115	12,549,291	58
A1462	60 CENTROS DE PERFECCIONAMIENT	5,550,000	0	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	0	15,568,150	6,384,100	-466,500	5,917,600	1,525,063	455,555	1,980,618	3,936,982	9,650,550	38
A1463	34 EQUIPOS DE COMPETENCIA	6,742,400	0	0	0	0	6,742,400	4,200,000	0	4,200,000	2,644,441	1,244,444	3,888,885	311,115	2,542,400	62
A1464	17 NOCHE DE LOS MEJORES	107,500	0	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	0	29,352,875	4,025,200	0	4,025,200	497,777	933,334	1,431,111	2,594,089	25,327,675	14
A1465	18 APOYO A CLUBES	0	13,817,058	0	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	0	12,711,875	12,000,000	0	12,000,000	7,666,666	3,000,000	10,666,666	1,333,334	711,875	94
A1465	60 APOYO A CLUBES	10,925,000	0	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	0	493,482,423	103,818,764	-468,000	103,350,764	47,901,282	14,678,672	62,579,954	40,770,810	390,131,659	21
A147	17 CICLOVIDA	171,411,725	0	0	0	0	171,411,725	83,980,433	-468,000	83,512,433	39,129,764	9,930,000	49,059,764	34,452,669	87,899,292	49
A147	21 CICLOVIDA	0	2,346,779	0	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	0	261,134,100	19,838,331	0	19,838,331	8,771,518	4,748,672	13,520,190	6,318,141	241,295,769	8
A147	52 CICLOVIDA	0	42,464,819	0	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	0	16,125,000	0	0	0	0	0	0	0	16,125,000	0
A1471	17 CICLOVIDA	171,411,725	0	0	0	0	171,411,725	83,980,433	-468,000	83,512,433	39,129,764	9,930,000	49,059,764	34,452,669	87,899,292	49
A1471	21 CICLOVIDA	0	2,346,779	0	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	0	261,134,100	19,838,331	0	19,838,331	8,771,518	4,748,672	13,520,190	6,318,141	241,295,769	8

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A1471 52	CICLOVIDA	0	42,464,819	0	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	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	0	126,975,425	7,488,331	0	7,488,331	4,186,331	1,482,000	5,668,331	1,820,000	119,487,094	6
A148 17	SOACHA CIUDAD DEPORTIVA	85,613,725	0	0	0	0	85,613,725	4,500,000	0	4,500,000	1,480,000	1,200,000	2,680,000	1,820,000	81,113,725	5
A148 34	SOACHA CIUDAD DEPORTIVA	41,361,700	0	0	0	0	41,361,700	2,988,331	0	2,988,331	2,706,331	282,000	2,988,331	0	38,373,369	7
A1481 17	CARRERA DE LA MUJER	69,875,725	0	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	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	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	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	0	107,500	0	0	0	0	0	0	0	107,500	0
A1484 17	EVENTOS ESPECIALES	12,786,050	0	0	0	0	12,786,050	4,500,000	0	4,500,000	1,480,000	1,200,000	2,680,000	1,820,000	8,286,050	35
A1484 34	EVENTOS ESPECIALES	5,537,325	0	0	0	0	5,537,325	2,988,331	0	2,988,331	2,706,331	282,000	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	1633,116,614	7,258,097	1640,374,711	153,230,568	194,324,918	347,555,486	1292,819,225	2913,545,295	36
A1410 17	JUNTOS CUIDAMOS Y CONSTRUIM	1735,390,950	0	0	55,000,000	55,000,000	1735,390,950	1588,316,614	7,258,097	1595,574,711	129,807,235	180,924,918	310,732,153	1284,842,558	139,816,239	92
A1410 34	JUNTOS CUIDAMOS Y CONSTRUIM	513,331,855	0	0	0	0	513,331,855	44,800,000	0	44,800,000	23,423,333	13,400,000	36,823,333	7,976,667	468,531,855	9
A1410 41	JUNTOS CUIDAMOS Y CONSTRUIM	0	3,177,570	0	0	0	3,177,570	0	0	0	0	0	0	0	3,177,570	0
A1410 62	JUNTOS CUIDAMOS Y CONSTRUIM	0	57,581,394	0	0	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	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	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	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	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	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	1588,316,614	7,258,097	1595,574,711	129,807,235	180,924,918	310,732,153	1284,842,558	139,816,239	92
A14101 34	MANTENIMIENTO Y ADECUACION	513,331,855	0	0	0	0	513,331,855	44,800,000	0	44,800,000	23,423,333	13,400,000	36,823,333	7,976,667	468,531,855	9
A14101 41	MANTENIMIENTO Y ADECUACION	0	3,177,570	0	0	0	3,177,570	0	0	0	0	0	0	0	3,177,570	0
A14101 62	MANTENIMIENTO Y ADECUACION	0	57,581,394	0	0	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	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	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	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	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	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	0	115,325,200	54,270,000	24,650,000	78,920,000	36,405,200	38,540,750	75

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO 8

APROPIACION DE LA VIGENCIA

SECCION 32 JUNIO

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

REGIONAL 00 VIGENCIA FISCAL 2020

2020/07/09 17:40:55 3

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RUBRO REC PRESUPUES	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
A141010 34	MANTENIMIENTO Y ADECUACION	513,331,855	0	0	0	0	513,331,855	44,800,000	0	44,800,000	23,423,333	13,400,000	36,823,333	7,976,667	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	0	136,062,044	136,062,044	1224,784,558	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	27,500,000	12,000,000	39,500,000	23,500,000	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	11,711,732	565,340	12,277,072	11,249,982	1,027,090	12,277,072	0	3,472,928	78
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	11,734,079	1,692,757	13,426,836	11,088,252	2,185,784	13,274,036	152,800	2,323,164	85
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	25,699,001	5,000,000	30,699,001	25,699,001	5,000,000	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	286,308,452	233,941,263	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	3847,785,623	68,427,601	3916,213,224	1058653,776	650,365,354	1709019,130	2207,194,094	6963,865,338	36

ALEJANDRO LOPEZ TORRES
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

MONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

V17 ICLD LEY 19/91

V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA

V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA

V25 CONVENIO INDEPORTES

V28 CONVENIO ICCU 974/2017

V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01

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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS — 2020/07/08

A : JUNIO DE LA VIGENCIA 2.020 — 18:39:19

CUENTAS		DESCRIPCION	APROPIACION				RECAUDOS			APROPIACION	RECAUDO
			INICIAL	MODIFICACIONES ADICIONES	REDUCCIONES	DEFINITIVA	SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO
			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	3,250,000,000.00	850,000,000.00	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	500,068,000.00	125,017,000.00	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	4,102,339,631.22	975,017,000.00	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	4,961,671,083.22	975,017,000.00	5,936,688,083.22	4,943,390,479.29	0V

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

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

ALEJANDRO LOPEZ TORRES
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JENNY ALEJANDRA LUCAS ALBA
CAJERA PAGADORA