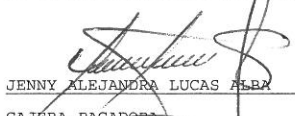


Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO
		I N I C I A L	MODIFICACIONES		DEFINITIVA	SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO
			ADICIONES	REDUCCIONES						
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9
TIA24101	V60 Alquiler de canchas y escenarios	20,000,000.00	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	1,850,000,000.00	1,400,000,000.00	3,250,000,000.00	2,606,115,023.47	0.00
TIA2624102	V34 SGP Ley 715/01 ...	1,500,205,079.67	0.00	0.00	1,500,205,079.67	375,051,000.00	125,017,000.00	500,068,000.00	1,000,137,079.67	0.00
TIB14110	V67 Impuesto al Cigarrillo	0.00	1,687,580.68	0.00	1,687,580.68	0.00	1,687,580.68	1,687,580.68	0.00	0.00
TIB14111	V62 Otras Inscripciones	0.00	57,581,393.92	0.00	57,581,393.92	0.00	57,581,393.92	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	0.00	1,179,930.00	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	0.00	233,411,113.40	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	0.00	8,159,613.22	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	2,275,303,000.00	1,827,036,631.22	4,102,339,631.22	5,918,407,479.29	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	0.00	859,331,452.00	859,331,452.00	0.00	0.00
	TOTALES	0.00	859,331,452.00	0.00	859,331,452.00	0.00	859,331,452.00	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	2,275,303,000.00	2,686,368,083.22	4,961,671,083.22	5,918,407,479.29	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 BAGUE 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

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APROPICIACION DE LA VIGENCIA

SECCION 32

MAYO

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 ANTERI MES ACUMULADO	COMPROMISOS	APROPIACION	eje
1	17 FUNCIONAMIENTO	2827,915,023	0	0	0	0	2827,915,023	618,956,062 163,753,028 782,709,090	325,588,332 105,316,437 430,904,769	351,804,321	2045,205,933	28
11	17 GASTOS DE PERSONAL	2299,915,023	0	0	0	0	2299,915,023	559,607,385 118,544,241 678,151,626	290,629,852 101,912,807 392,542,659	285,608,967	1621,763,397	29
111	17 SERVICIOS PERSONALES ASOCIA	1167,158,998	0	0	0	0	1167,158,998	169,474,219 49,280,907 218,755,126	169,474,219 49,280,907 218,755,126	0	948,403,872	19
11101	17 SUELDOS DE PERSONAL DE NOMI	869,707,093	0	0	0	0	869,707,093	165,931,165 46,916,508 212,847,673	165,931,165 46,916,508 212,847,673	0	656,859,420	24
11111	17 OTROS GASTOS DE PERSONAL AS	67,945,867	0	0	0	0	67,945,867	3,112,172 1,557,496 4,669,668	3,112,172 1,557,496 4,669,668	0	63,276,198	7
111112	17 BONIFICACION POR RECREACION	4,831,706	0	0	0	0	4,831,706	51,713 99,700 151,413	51,713 99,700 151,413	0	4,680,293	3
111113	17 VACACIONES	37,747,704	0	0	0	0	37,747,704	2,148,106 1,457,796 3,605,902	2,148,106 1,457,796 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 0 912,353	912,353 0 912,353	0	24,454,104	4
11104	17 PRIMAS LEGALES	150,990,815	0	0	0	0	150,990,815	430,882 806,903 1,237,785	430,882 806,903 1,237,785	0	149,753,030	1
111041	17 PRIMA DE VACACIONES	36,237,796	0	0	0	0	36,237,796	430,882 804,113 1,234,995	430,882 804,113 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	0 2,790 2,790	0 2,790 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	345,956,666 42,703,334 388,660,000	77,493,333 39,920,000 117,413,333	271,246,667	410,917,680	49
1131	17 HONORARIOS	435,600,000	0	0	0	0	435,600,000	251,406,666 28,503,334 279,910,000	60,393,333 29,620,000 90,013,333	189,896,667	155,690,000	64
1134	17 REMUNERACION SERVICIOS TECN	363,977,680	0	0	0	0	363,977,680	94,550,000 14,200,000 108,750,000	17,100,000 10,300,000 27,400,000	81,350,000	255,227,680	30
114	17 CONTRIBUCIONES INHERENTES A	333,178,345	0	0	0	0	333,178,345	44,176,500 26,560,000 70,736,500	43,662,300 12,711,900 56,374,200	14,362,300	262,441,845	21
1141	17 AL SECTOR PUBLICO	60,903,244	0	0	0	0	60,903,244	14,548,900 1,563,500 16,112,400	14,548,900 778,400 15,327,300	785,100	44,790,844	26
11411	17 APORTES DE PREVISION SOCIAL	60,903,244	0	0	0	0	60,903,244	14,548,900 1,563,500 16,112,400	14,548,900 778,400 15,327,300	785,100	44,790,844	26
114111	17 APORTES PARA SALUD	10,701,909	0	0	0	0	10,701,909	2,471,500 1,563,500 4,035,000	2,471,500 778,400 3,249,900	785,100	6,666,909	38
1141111	17 APORTE SALUD DE FUNCIONARIO	10,701,909	0	0	0	0	10,701,909	2,471,500 1,563,500 4,035,000	2,471,500 778,400 3,249,900	785,100	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	15,966,100 16,338,200 32,304,300	15,966,100 7,767,600 23,733,700	8,570,600	161,697,163	17
11421	17 APORTES DE PREVISION SOCIAL	194,001,463	0	0	0	0	194,001,463	15,966,100 16,338,200 32,304,300	15,966,100 7,767,600 23,733,700	8,570,600	161,697,163	17
114211	17 APORTES PARA SALUD	66,303,406	0	0	0	0	66,303,406	9,885,300 6,582,200 16,467,500	9,885,300 3,087,000 12,972,300	3,495,200	49,835,906	25
1142111	17 APORTES PARA SALUD DE FUNCIONARIO	66,303,406	0	0	0	0	66,303,406	9,885,300 6,582,200 16,467,500	9,885,300 3,087,000 12,972,300	3,495,200	49,835,906	25
114212	17 APORTES PARA PENSION	49,932,938	0	0	0	0	49,932,938	5,368,300 9,296,300 14,664,600	5,368,300 4,466,400 9,834,700	4,829,900	35,268,338	29
1142121	17 APORTES PARA PENSION DE FUN	49,932,938	0	0	0	0	49,932,938	5,368,300 9,296,300 14,664,600	5,368,300 4,466,400 9,834,700	4,829,900	35,268,338	29

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPICIACION DE LA VIGENCIA

SECCION 32

MAYO

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
114213	17 APORTES PARA ARL	5,218,243	0	0	0	0	5,218,243	712,500 459,700 1,172,200	712,500 214,200 926,700	245,500	4,046,043	22
1142131	17 APORTES PARA ARL DE FUNCION	5,218,243	0	0	0	0	5,218,243	712,500 459,700 1,172,200	712,500 214,200 926,700	245,500	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	13,661,500 8,658,300 22,319,800	13,147,300 4,165,900 17,313,200	5,006,600	55,953,838	29
11431	17 SENA	17,394,142	0	0	0	0	17,394,142	3,036,300 1,924,300 4,960,600	3,036,300 925,900 3,962,200	998,400	12,433,542	29
114311	17 SERVICIO NACIONAL DE APREND	17,394,142	0	0	0	0	17,394,142	3,036,300 1,924,300 4,960,600	3,036,300 925,900 3,962,200	998,400	12,433,542	29
11432	17 ICBF	26,091,213	0	0	0	0	26,091,213	4,554,200 2,886,400 7,440,600	4,554,200 1,388,700 5,942,900	1,497,700	18,650,613	29
114321	17 INS COLOMBIANO BIENESTAR FA	26,091,213	0	0	0	0	26,091,213	4,554,200 2,886,400 7,440,600	4,554,200 1,388,700 5,942,900	1,497,700	18,650,613	29
11434	17 CAJAS DE COMPENSACION FAMIL	34,788,284	0	0	0	0	34,788,284	6,071,000 3,847,600 9,918,600	5,556,800 1,851,300 7,408,100	2,510,500	24,869,684	29
114341	17 CAJAS DE COMPENSACION FAMIL	34,788,284	0	0	0	0	34,788,284	6,071,000 3,847,600 9,918,600	5,556,800 1,851,300 7,408,100	2,510,500	24,869,684	29
12	17 GASTOS GENERALES	495,000,000	0	0	0	0	495,000,000	59,348,677 45,208,787 104,557,464	34,958,480 3,403,630 38,362,110	66,195,354	390,442,536	21
121	17 ADQUISICION DE BIENES	120,000,000	0	0	0	0	120,000,000	0 8,568,000 8,568,000	0 0 0	8,568,000	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	0 8,568,000 8,568,000	0 0 0	8,568,000	51,432,000	14
122	17 ADQUISICION DE SERVICIOS	146,000,000	0	0	0	0	146,000,000	0 35,376,730 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	0 35,376,730 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	0 35,376,730 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	4,348,677 704,057 5,052,734	4,258,480 703,630 4,962,110	90,624	44,947,266	10
122061	17 ENERGIA	11,700,000	0	0	0	0	11,700,000	1,276,612 233,696 1,510,308	1,276,612 233,696 1,510,308	0	10,189,692	13
122062	17 TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	2,905,541 330,949 3,236,490	2,815,344 330,522 3,145,866	90,624	22,063,510	13
122063	17 ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	166,524 139,412 305,936	166,524 139,412 305,936	0	12,694,064	2
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	55,000,000 360,000 55,360,000	30,700,000 2,700,000 33,400,000	21,960,000	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	0 360,000 360,000	0 0 0	360,000	1,640,000	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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A PROPIACION DE LA VIGENCIA

SECCION 32

MAYO

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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
1221005	17	MANTENIMIENTO E INSTALACION	55,000,000	0	0	0	0	55,000,000	55,000,000	0	55,000,000	30,700,000	2,700,000	33,400,000	21,600,000	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	0	200,000	200,000	0	0	0	200,000	19,800,000	1
1241	17	BIENESTAR SOCIAL	10,000,000	0	0	0	0	10,000,000	0	200,000	200,000	0	0	0	200,000	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	618,956,062	163,753,028	782,709,090	325,588,332	105,316,437	430,904,769	351,804,321	2045,205,933	28
		TOTAL INVERSION	4648,405,080	2544,427,007	0	55,000,000	55,000,000	7192,832,087	690,365,168	1515,379,913	2205,745,081	178,618,952	162,821,603	341,440,555	1864,304,526	4987,087,006	31
A14	17	INVERSION "JUNTOS FORMANDO	3028,200,000	0	0	55,000,000	55,000,000	3028,200,000	460,898,168	1501,398,579	1962,296,747	112,888,965	105,716,786	218,605,751	1743,690,996	1065,903,253	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	229,467,000	13,981,334	243,448,334	65,729,987	57,104,817	122,834,804	120,613,530	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	24,260,200	35,546,734	59,806,934	7,440,778	5,340,126	12,780,904	47,026,030	243,309,741	20
A141	17	DE CERO A CINCO SIEMPRE JUG	196,514,850	0	0	0	0	196,514,850	8,780,200	29,538,400	38,318,600	1,602,222	1,447,904	3,050,126	35,268,474	158,196,250	19
A141	34	DE CERO A CINCO SIEMPRE JUG	106,601,825	0	0	0	0	106,601,825	15,480,000	6,008,334	21,488,334	5,838,556	3,892,222	9,730,778	11,757,556	85,113,491	20
A142		INFANCIA ACTIVA CREATIVA Y	492,193,825	90,000,000	0	0	0	582,193,825	106,030,400	26,134,268	132,164,668	15,720,447	20,218,622	35,939,069	96,225,599	450,029,157	23
A142	17	INFANCIA ACTIVA CREATIVA Y	246,787,275	0	0	0	0	246,787,275	75,195,400	26,917,600	102,113,000	6,594,446	13,528,993	20,123,439	81,989,561	144,674,275	41
A142	34	INFANCIA ACTIVA CREATIVA Y	214,356,550	0	0	0	0	214,356,550	30,835,000	-783,332	30,051,668	9,126,001	6,689,629	15,815,630	14,236,038	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
A143		JUVENTUD DEPORTIVA Y RECREA	467,118,700	90,000,000	0	0	0	557,118,700	83,130,100	33,094,202	116,224,302	15,218,999	17,051,730	32,270,729	83,953,573	440,894,398	21

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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						
A143	17	JUVENTUD DEPORTIVA Y RECREA		253,134,600		0		0		0	253,134,600	39,490,100	25,669,200	65,159,300	1,081,112	6,723,951	7,805,063	57,354,237	187,975,300	26					
A143	34	JUVENTUD DEPORTIVA Y RECREA		195,609,100		0		0		0	195,609,100	43,640,000	7,425,002	51,065,002	14,137,887	10,327,779	24,465,666	26,599,336	144,544,098	26					
A143	52	JUVENTUD DEPORTIVA Y RECREA			0	90,000,000		0		0	90,000,000		0		0		0		0	90,000,000	0				
A143	60	JUVENTUD DEPORTIVA Y RECREA		18,375,000		0		0		0	18,375,000		0		0		0		0	18,375,000	0				
A144		ACTIVIDAD FISICA Y DEPORTE		90,839,650		0		0		0	90,839,650	11,200,000	4,825,200	16,025,200	4,106,666	2,800,000	6,906,666	9,118,534	74,814,450	18					
A144	17	ACTIVIDAD FISICA Y DEPORTE		63,388,450		0		0		0	63,388,450		4,825,200	4,825,200		0		0	4,825,200	58,563,250	8				
A144	34	ACTIVIDAD FISICA Y DEPORTE		27,451,200		0		0		0	27,451,200	11,200,000		11,200,000	4,106,666	2,800,000	6,906,666	4,293,334	16,251,200	41					
A145		EXPERIENCIA Y SABIDURIA EN		191,151,750		0		0		0	191,151,750	65,390,100	5,269,200	70,659,300	5,005,556	18,115,062	23,120,618	47,538,682	120,492,450	37					
A145	17	EXPERIENCIA Y SABIDURIA EN		101,887,250		0		0		0	101,887,250	39,550,100	4,369,200	43,919,300	1,361,112	10,803,951	12,165,063	31,754,237	57,967,950	43					
A145	34	EXPERIENCIA Y SABIDURIA EN		51,289,500		0		0		0	51,289,500	25,840,000	900,000	26,740,000	3,644,444	7,311,111	10,955,555	15,784,445	24,549,500	52					
A145	60	EXPERIENCIA Y SABIDURIA EN		37,975,000		0		0		0	37,975,000		0		0		0		0	37,975,000	0				
A146		SOACHA CAMPEONA		280,216,575		13,817,058		0		0	294,033,633	47,650,100	18,790,868	66,440,968	13,698,217	11,406,171	25,104,388	41,336,580	227,592,665	23					
A146	17	SOACHA CAMPEONA		174,071,175		0		0		0	174,071,175	11,590,100	19,574,200	31,164,300	2,756,667	2,288,394	5,045,061	26,119,239	142,906,875	18					
A146	18	SOACHA CAMPEONA			0	13,817,058		0		0	13,817,058		0		0		0		0	13,817,058	0				
A146	34	SOACHA CAMPEONA		89,670,400		0		0		0	89,670,400	36,060,000	-783,332	35,276,668	10,941,550	9,117,777	20,059,327	15,217,341	54,393,732	39					
A146	60	SOACHA CAMPEONA		16,475,000		0		0		0	16,475,000		0		0		0		0	16,475,000	0				
A147		CICLOVIDA		448,069,675		45,412,748		0		0	493,482,423	102,212,433	1,606,331	103,818,764	28,550,770	19,350,512	47,901,282	55,917,482	389,663,659	21					
A147	17	CICLOVIDA		171,411,725		0		0		0	171,411,725	83,980,433		83,980,433	24,041,108	15,088,656	39,129,764	44,850,669	87,431,292	49					
A147	21	CICLOVIDA			0	2,346,779		0		0	2,346,779		0		0		0		0	2,346,779	0				
A147	34	CICLOVIDA		260,532,950		601,150		0		0	261,134,100	18,232,000	1,606,331	19,838,331	4,509,662	4,261,856	8,771,518	11,066,813	241,295,769	8					
A147	52	CICLOVIDA			0	42,464,819		0		0	42,464,819		0		0		0		0	42,464,819	0				
A147	60	CICLOVIDA		16,125,000		0		0		0	16,125,000		0		0		0		0	16,125,000	0				
A148		SOACHA CIUDAD DEPORTIVA		126,975,425		0		0		0	126,975,425	6,980,000	508,331	7,488,331	2,238,554	1,947,777	4,186,331	3,302,000	119,487,094	6					
A148	17	SOACHA CIUDAD DEPORTIVA		85,613,725		0		0		0	85,613,725	3,600,000	900,000	4,500,000	280,000	1,200,000	1,480,000	3,020,000	81,113,725	5					
A148	34	SOACHA CIUDAD DEPORTIVA		41,361,700		0		0		0	41,361,700	3,380,000	-391,669	2,988,331	1,958,554	747,777	2,706,331	282,000	38,373,369	7					
A1410		JUNTOS CUIDAMOS Y CONSTRUI		2248,722,805		2305,197,201		0	55,000,000	55,000,000	4553,920,006	243,511,835	1389,604,779	1633,116,614	86,638,965	66,591,603	153,230,568	1479,886,046	2920,803,392	36					
A1410	17	JUNTOS CUIDAMOS Y CONSTRUI		1735,390,950		0		0	55,000,000	55,000,000	1735,390,950	198,711,835	1389,604,779	1588,316,614	75,172,298	54,634,937	129,807,235	1458,509,379	147,074,336	92					
A1410	34	JUNTOS CUIDAMOS Y CONSTRUI		513,331,855		0		0		0	513,331,855	44,800,000		44,800,000	11,466,667	11,956,666	23,423,333	21,376,667	468,531,855	9					
A1410	41	JUNTOS CUIDAMOS Y CONSTRUI			0	3,177,570		0		0	3,177,570		0		0		0		0	3,177,570	0				
A1410	62	JUNTOS CUIDAMOS Y CONSTRUI			0	57,581,394		0		0	57,581,394		0		0		0		0	57,581,394	0				
A1410	63	JUNTOS CUIDAMOS Y CONSTRUI			0	233,411,113		0		0	233,411,113		0		0		0		0	233,411,113	0				
A1410	64	JUNTOS CUIDAMOS Y CONSTRUI			0	8,159,613		0		0	8,159,613		0		0		0		0	8,159,613	0				

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

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

MAYO

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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje							
A1410	65	JUNTOS CUIDAMOS Y CONSTRUIM		0	1,179,930	0	0	0	0	1,179,930	0	0	0	0	0	0	0	0	1,179,930	0						
A1410	67	JUNTOS CUIDAMOS Y CONSTRUIM		0	1,687,581	0	0	0	0	1,687,581	0	0	0	0	0	0	0	0	1,687,581	0						
A1410	72	JUNTOS CUIDAMOS Y CONSTRUIM		0	2000,000,000	0	0	0	0	2000,000,000	0	0	0	0	0	0	0	0	2000,000,000	0						
A99	99			0	859,331,452	0	0	0	0	859,331,452	0	859,331,452	859,331,452	0	286,308,452	286,308,452	573,023,000	0	100							
TOTAL				7476,320,103	3403,758,459	0	55,000,000	55,000,000	10880,078,563	1309,321,230	2538,464,393	3847,785,623	504207,285	554,446,491	1058653,776	2789,131,847	7032,292,939	35								

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
- V41 COFINANCIACION CONVENIO DPTO C/MARCA 330/018
- V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA
- V60 RECURSOS PROPIOS
- V62 RECURSOS PROPIOS IMRDS - BALANCE
- V63 ICLD 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 ICLD LEY 19/91
- V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
- V90 IMPUESTO DE ESPECTACULOS PUBLICOS
- V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA