

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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

A : MARZO DE LA VIGENCIA 2.020

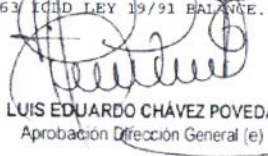
2020/04/22

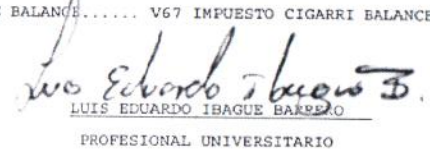
14:32:55

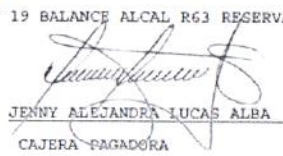
Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO
		I N I C I A L	MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO
			ADICIONES	REDUCCIONES	DEFINITIVA					
1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9		
TIA24101	V60 Alquiler de canchas y escenarios	20,000,000.00	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	0.00	0.00	0.00	99,000,000.00	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	0.00	1,850,000,000.00	1,850,000,000.00	4,006,115,023.47	0.00
TIA2624102	V34 SGP Ley 715/01 ...	1,500,205,079.67	0.00	0.00	1,500,205,079.67	0.00	375,051,000.00	375,051,000.00	1,125,154,079.67	0.00
	TOTALES	7,476,320,103.14	0.00	0.00	7,476,320,103.14	0.00	2,225,051,000.00	2,225,051,000.00	5,251,269,103.14	0.00
	TOTAL GENERAL	7,476,320,103.14	0.00	0.00	7,476,320,103.14	0.00	2,225,051,000.00	2,225,051,000.00	5,251,269,103.14	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


 LUIS EDUARDO CHÁVEZ POVEDA
 Aprobación Dirección General (e)


 LUIS EDUARDO IBAGUE BARRIOS
 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

1

SECCION

32

MARZO

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

REGIONAL

00

VIGENCIA FISCAL 2020

2020/04/22 13:06:37 1

6	7	8	9	10	11	12	13	14	16	17	18	
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACTREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE	-4-
PRESUPUES		INICIAL						MESES ANTERIO MES ACUMULADO	MESES ANTERI MES ACUMULADO	COMPROMISOS	AFROPIACION	eje
1	17 FUNCIONAMIENTO	2827,915,023	0	0	0	0	2827,915,023	410,767,675 125,200,998 535,968,672 156,899,367	73,572,638 230,472,005	305,496,667	2291,946,351	19
11	17 GASTOS DE PERSONAL	2299,915,023	0	0	0	0	2299,915,023	352,524,795 124,788,738 477,313,533 128,628,128	70,188,738 198,816,866	278,496,667	1822,601,490	21
111	17 SERVICIOS PERSONALES ASOCIA	1167,158,998	0	0	0	0	1167,158,998	85,963,162 41,855,405 127,818,567 85,963,162	41,855,404 127,818,566		1039,340,431	11
11101	17 SUELDOS DE PERSONAL DE NOMI	869,707,093	0	0	0	0	869,707,093	85,687,328 40,930,560 126,617,888 85,687,328	40,930,560 126,617,888		743,089,205	15
11111	17 OTROS GASTOS DE PERSONAL AS	67,945,867	0	0	0	0	67,945,867	275,834 877,808 1,153,642 275,834	877,807 1,153,641		66,792,224	2
111112	17 BONIFICACION POR RECREACION	4,831,706	0	0	0	0	4,831,706	0 5,081 5,081 0	5,081 5,081		4,826,625	0
111113	17 VACACIONES	37,747,704	0	0	0	0	37,747,704	0 619,010 619,010 0	619,009 619,009		37,128,694	2
111114	17 BONIFICACION SERVICIOS PRES	25,366,457	0	0	0	0	25,366,457	275,834 253,717 529,551 275,834	253,717 529,551		24,836,906	2
11104	17 PRIMAS LEGALES	150,990,815	0	0	0	0	150,990,815	0 47,037 47,037 0	47,037 47,037		150,943,778	0
111041	17 PRIMA DE VACACIONES	36,237,796	0	0	0	0	36,237,796	0 47,037 47,037 0	47,037 47,037		36,190,759	0
111042	17 PRIMA DE NAVIDAD	78,515,224	0	0	0	0	78,515,224	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 0 0 0	0 0		36,237,796	0
11108	17 PRESTACIONES SOCIALES EXTRA	78,515,224	0	0	0	0	78,515,224	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		78,515,224	0
113	17 SERVICIOS PERSONALES INDIRES	799,577,680	0	0	0	0	799,577,680	236,823,333 82,933,333 319,756,666 12,926,666	28,333,334 41,260,000	278,496,666	479,821,014	40
1131	17 HONORARIOS	435,600,000	0	0	0	0	435,600,000	160,273,333 64,933,333 225,206,666 11,993,333	22,466,667 34,460,000	190,746,666	210,393,334	52
1134	17 REMUNERACION SERVICIOS TECN	363,977,680	0	0	0	0	363,977,680	76,550,000 18,000,000 94,550,000 933,333	5,866,667 6,800,000	87,750,000	269,427,680	26
114	17 CONTRIBUCIONES INHERENTES A	333,178,345	0	0	0	0	333,178,345	29,738,300 0 29,738,300 29,738,300	0 29,738,300		303,440,045	9
1141	17 AL SECTOR PUBLICO	60,903,244	0	0	0	0	60,903,244	9,611,400 0 9,611,400 9,611,400	0 9,611,400		51,291,844	16
11411	17 APORTES DE PREVISION SOCIAL	60,903,244	0	0	0	0	60,903,244	9,611,400 0 9,611,400 9,611,400	0 9,611,400		51,291,844	16
114111	17 APORTES PARA SALUD	10,701,909	0	0	0	0	10,701,909	1,556,800 0 1,556,800 1,556,800	0 1,556,800		9,145,109	15
1141111	17 APORTE SALUD DE FUNCIONARIO	10,701,909	0	0	0	0	10,701,909	1,556,800 0 1,556,800 1,556,800	0 1,556,800		9,145,109	15
114112	17 APORTES PARA PENSION	27,483,073	0	0	0	0	27,483,073	8,054,600 0 8,054,600 8,054,600	0 8,054,600		19,428,473	29
1141121	17 APORTE PENSION DE FUNCIONAR	27,483,073	0	0	0	0	27,483,073	8,054,600 0 8,054,600 8,054,600	0 8,054,600		19,428,473	29
114114	17 APORTES PARA CESANTIAS - FN	22,718,262	0	0	0	0	22,718,262	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		22,718,262	0
1142	17 AL SECTOR PRIVADO	194,001,463	0	0	0	0	194,001,463	11,382,200 0 11,382,200 11,382,200	0 11,382,200		182,619,263	6
11421	17 APORTES DE PREVISION SOCIAL	194,001,463	0	0	0	0	194,001,463	11,382,200 0 11,382,200 11,382,200	0 11,382,200		182,619,263	6
114211	17 APORTES PARA SALUD	66,303,406	0	0	0	0	66,303,406	6,944,600 0 6,944,600 6,944,600	0 6,944,600		59,358,806	10
1142111	17 APORTES PARA SALUD DE FUNCIONARIO	66,303,406	0	0	0	0	66,303,406	6,944,600 0 6,944,600 6,944,600	0 6,944,600		59,358,806	10
114212	17 APORTES PARA PENSION	49,932,938	0	0	0	0	49,932,938	3,947,700 0 3,947,700 3,947,700	0 3,947,700		45,985,238	8
1142121	17 APORTES PARA PENSION DE FUNCIONARIO	49,932,938	0	0	0	0	49,932,938	3,947,700 0 3,947,700 3,947,700	0 3,947,700		45,985,238	8

NIT 832.000.906-6

2

MARZO

VIGENCIA FISCAL 2020

2020/04/22 13:06:37 1

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 ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
114213	17 APORTES PARA ARL	5,218,243	0	0	0	0	5,218,243	489,900	0	489,900	489,900	0	489,900	0	4,728,343	9
1142131	17 APORTES PARA ARL DE FUNCION	5,218,243	0	0	0	0	5,218,243	489,900	0	489,900	489,900	0	489,900	0	4,728,343	9
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	8,744,700	0	8,744,700	8,744,700	0	8,744,700	0	69,528,938	11
11431	17 SENA	17,394,142	0	0	0	0	17,394,142	1,943,500	0	1,943,500	1,943,500	0	1,943,500	0	15,450,642	11
114311	17 SERVICIO NACIONAL DE APREND	17,394,142	0	0	0	0	17,394,142	1,943,500	0	1,943,500	1,943,500	0	1,943,500	0	15,450,642	11
11432	17 ICBF	26,091,213	0	0	0	0	26,091,213	2,915,200	0	2,915,200	2,915,200	0	2,915,200	0	23,176,013	11
114321	17 INS COLOMBIANO BIENESTAR FA	26,091,213	0	0	0	0	26,091,213	2,915,200	0	2,915,200	2,915,200	0	2,915,200	0	23,176,013	11
11434	17 CAJAS DE COMPENSACION FAMIL	34,788,284	0	0	0	0	34,788,284	3,886,000	0	3,886,000	3,886,000	0	3,886,000	0	30,902,284	11
114341	17 CAJAS DE COMPENSACION FAMIL	34,788,284	0	0	0	0	34,788,284	3,886,000	0	3,886,000	3,886,000	0	3,886,000	0	30,902,284	11
12	17 GASTOS GENERALES	495,000,000	0	0	0	0	495,000,000	58,242,879	412,260	58,655,139	28,271,239	3,383,900	31,655,139	27,000,000	436,344,861	12
121	17 ADQUISICION DE BIENES	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
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	0	0	0	0	0	0	60,000,000	0
122	17 ADQUISICION DE SERVICIOS	146,000,000	0	0	0	0	146,000,000	0	0	0	0	0	0	0	146,000,000	0
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	0	0	0	0	0	0	120,000,000	0
122034	17 OTROS SEGUROS	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
12204	17 CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
12206	17 SERVICIOS PUBLICOS	50,000,000	0	0	0	0	50,000,000	3,242,879	412,260	3,655,139	2,971,239	683,900	3,655,139	0	46,344,861	7
122061	17 ENERGIA	11,700,000	0	0	0	0	11,700,000	1,077,816	0	1,077,816	897,170	180,646	1,077,816	0	10,622,184	9
122062	17 TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	1,998,539	412,260	2,410,799	1,907,545	503,254	2,410,799	0	22,889,201	10
122063	17 ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	166,524	0	166,524	166,524	0	166,524	0	12,833,476	1
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	0	55,000,000	25,300,000	2,700,000	28,000,000	27,000,000	24,000,000	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	0	0	0	0	0	0	2,000,000	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

3

SECCION

32

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

REGIONAL

00

MARZO

VIGENCIA FISCAL 2020

2020/04/22 13:06:37 1

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	-t				
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	25,300,000	2,700,000	28,000,000	27,000,000	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	0	0	0	0	0	0	20,000,000	0
1241	17 BIENESTAR SOCIAL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
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	410,767,675	125,200,998	535,968,672	156,899,367	73,572,638	230,472,005	305,496,667	2291,946,351	19
	TOTAL INVERSION	4648,405,080	0	0	0	0	4648,405,080	360,452,391	137,943,739	498,396,129	21,482,535	53,400,258	74882,793	423,513,336	4150,008,950	11
A14	17 INVERSION "JUNTOS FORMANDO	3028,200,000	0	0	0	0	3028,200,000	203,252,391	108,743,739	311,996,129	21,482,535	33,126,928	54,609,463	257,386,666	2716,203,871	10
A14	34 INVERSION "JUNTOS FORMANDO	1500,205,080	0	0	0	0	1500,205,080	157,200,000	29,200,000	186,400,000	0	20,273,330	20,273,330	166,126,670	1313,805,080	12
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
A141	DE CERO A CINCO SIEMPRE JUG	303,116,675	0	0	0	0	303,116,675	18,102,200	0	18,102,200	0	2,637,446	2,637,446	15,464,754	285,014,475	6
A141	17 DE CERO A CINCO SIEMPRE JUG	196,514,850	0	0	0	0	196,514,850	2,622,200	0	2,622,200	0	691,112	691,112	1,931,088	193,892,650	1
A141	34 DE CERO A CINCO SIEMPRE JUG	106,601,825	0	0	0	0	106,601,825	15,480,000	0	15,480,000	0	1,946,334	1,946,334	13,533,666	91,121,825	15
A142	INFANCIA ACTIVA CREATIVA Y	492,193,825	0	0	0	0	492,193,825	36,493,400	3,600,000	40,093,400	0	5,867,114	5,867,114	34,226,286	452,100,425	8
A142	17 INFANCIA ACTIVA CREATIVA Y	246,787,275	0	0	0	0	246,787,275	12,333,400	3,600,000	15,933,400	0	2,814,446	2,814,446	13,118,954	230,853,875	6
A142	34 INFANCIA ACTIVA CREATIVA Y	214,356,550	0	0	0	0	214,356,550	24,160,000	0	24,160,000	0	3,052,668	3,052,668	21,107,332	190,196,550	11
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	0	0	0	0	467,118,700	35,251,100	7,700,000	42,951,100	0	4,626,780	4,626,780	38,324,320	424,167,600	9
A143	17 JUVENTUD DEPORTIVA Y RECREA	253,134,600	0	0	0	0	253,134,600	1,311,100	3,600,000	4,911,100	0	345,556	345,556	4,565,544	248,223,500	2
A143	34 JUVENTUD DEPORTIVA Y RECREA	195,609,100	0	0	0	0	195,609,100	33,940,000	4,100,000	38,040,000	0	4,281,224	4,281,224	33,758,776	157,569,100	19
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
A144	ACTIVIDAD FISICA Y DEPORTE	90,839,650	0	0	0	0	90,839,650	11,200,000	0	11,200,000	0	1,306,666	1,306,666	9,893,334	79,639,650	12
A144	17 ACTIVIDAD FISICA Y DEPORTE	63,388,450	0	0	0	0	63,388,450	0	0	0	0	0	0	0	63,388,450	0
A144	34 ACTIVIDAD FISICA Y DEPORTE	27,451,200	0	0	0	0	27,451,200	11,200,000	0	11,200,000	0	1,306,666	1,306,666	9,893,334	16,251,200	41
A145	EXPERIENCIA Y SABIDURIA EN	191,151,750	0	0	0	0	191,151,750	11,311,100	7,200,000	18,511,100	0	1,478,889	1,478,889	17,032,211	172,640,650	10
A145	17 EXPERIENCIA Y SABIDURIA EN	101,887,250	0	0	0	0	101,887,250	1,311,100	7,200,000	8,511,100	0	345,556	345,556	8,165,544	93,376,150	8
A145	34 EXPERIENCIA Y SABIDURIA EN	51,289,500	0	0	0	0	51,289,500	10,000,000	0	10,000,000	0	1,133,333	1,133,333	8,866,667	41,289,500	19
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
A146	SOACHA CAMPEONA	280,216,575	0	0	0	0	280,216,575	22,671,100	19,100,000	41,771,100	0	3,620,446	3,620,446	38,150,654	238,445,475	15

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

4

SECCION

32

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

REGIONAL

00

2020/04/22 13:06:37 1

MARZO

VIGENCIA FISCAL 2020

6	7	8	9	10	11	12	13	14	16	17	18	19				
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	19				
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A146	17	SOACHA CAMPEONA	174,071,175	0	0	0	174,071,175	5,711,100	0	5,711,100	0	1,234,445	1,234,445	4,476,655	168,360,075	3
A146	34	SOACHA CAMPEONA	89,670,400	0	0	0	89,670,400	16,960,000	19,100,000	36,060,000	0	2,386,001	2,386,001	33,673,999	53,610,400	40
A146	60	SOACHA CAMPEONA	16,475,000	0	0	0	16,475,000	0	0	0	0	0	0	0	16,475,000	0
A147		CICLOVIDA	448,069,675	0	0	0	448,069,675	87,124,433	12,000,000	99,124,433	400,000	9,680,769	10,080,769	89,043,664	348,945,242	22
A147	17	CICLOVIDA	171,411,725	0	0	0	171,411,725	71,044,433	12,000,000	83,044,433	400,000	8,185,552	8,585,552	74,458,881	88,367,292	48
A147	34	CICLOVIDA	260,532,950	0	0	0	260,532,950	16,080,000	0	16,080,000	0	1,495,217	1,495,217	14,584,783	244,452,950	6
A147	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	3,380,000	3,600,000	6,980,000	0	655,220	655,220	6,324,780	119,995,425	5
A148	17	SOACHA CIUDAD DEPORTIVA	85,613,725	0	0	0	85,613,725	0	3,600,000	3,600,000	0	0	0	3,600,000	82,013,725	4
A148	34	SOACHA CIUDAD DEPORTIVA	41,361,700	0	0	0	41,361,700	3,380,000	0	3,380,000	0	655,220	655,220	2,724,780	37,981,700	8
A1410		JUNTOS CUIDAMOS Y CONSTRUIR	2248,722,805	0	0	25,000,000	2248,722,805	134,919,058	84,743,739	219,662,796	21,082,535	23,526,928	44,609,463	175,053,333	2029,060,008	10
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIR	1735,390,950	0	0	25,000,000	1735,390,950	108,919,058	78,743,739	187,662,796	21,082,535	19,510,261	40,592,796	147,070,000	1547,728,154	11
A1410	34	JUNTOS CUIDAMOS Y CONSTRUIR	513,331,855	0	0	0	513,331,855	26,000,000	6,000,000	32,000,000	0	4,016,667	4,016,667	27,983,333	481,331,855	6
		TOTAL	7476,320,103	0	0	25,000,000	7476,320,103	771,220,065	263,144,736	1034,364,802	178381,902	126,972,897	305354,799	729,010,003	6441,955,302	14

LUIS EDUARDO CHÁVEZ POVEDA
Aprobación Dirección General (e)

LUIS EDUARDO IRAGUE BARRERO
PROFESIONAL UNIVERSITARIO

MONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

V17 ICLO 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

V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA

V60 RECURSOS PROPIOS

V62 RECURSOS PROPIOS IMRDS - BALANCE

V63 ICLO LEY 19/91 IMRDS - BALANCE

V64 SGF 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