

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO
		MODIFICACIONES				SALDO ANTERIOR	EN EL MES	ACUMULADO	FOR RECAUDAR	NO AFORADO
		I N I C I A L	ADICIONES	REDUCCIONES	DEFINITIVA					
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9
PI41	V60Ley 19/91 Renta Ordinaria ICLD	0.00	191,336,251.00	0.00	191,336,251.00	191,336,251.00	0.00	191,336,251.00	0.00	0.00
TIA24101	V60OTROS INGRESOS-Inscripciones a EFD	99,000,000.00	0.00	0.00	99,000,000.00	66,736,000.00	21,471,000.96	88,207,000.96	10,792,999.04	0.00
TIA24102	V60Alquiler de canchas y escenarios	20,000,000.00	0.00	0.00	20,000,000.00	75,051,295.44	15,003,946.77	90,055,242.21	0.00	70,055,242.21
TIA24103	V60Otras 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
TIA2621171	V34SGP Ley 715/01 ...	1,588,843,606.94	632,209,186.06	0.00	2,221,052,793.00	2,088,649,149.00	132,403,643.00	2,221,052,792.00	1.00	0.00
TIA2624101	V17Ley 19/91 Renta Ordinaria ICLD	8,517,459,549.16	3,230,017,665.00	0.00	11,747,477,214.16	11,688,979,186.00	58,498,028.00	11,747,477,214.00	0.16	0.00
TIB1411	V62OTROS INGRESOS-Inscripciones a EFD	0.00	0.92	0.00	0.92	0.92	0.00	0.92	0.00	0.00
TIB14110	V67Impuesto al Cigarrillo	0.00	365,569,087.68	0.00	365,569,087.68	365,569,087.68	0.00	365,569,087.68	0.00	0.00
TIB14111	V65Fondo del Deporte	0.00	8,732,465.00	0.00	8,732,465.00	8,732,465.00	0.00	8,732,465.00	0.00	0.00
TIB1413	V63Ley 19/91 Renta Ordinaria ICLD	0.00	782,677,639.85	0.00	782,677,639.85	782,677,639.85	0.00	782,677,639.85	0.00	0.00
TIB1414	V64SGP Ley 715/01 ...	0.00	1,483,730,680.97	0.00	1,483,730,680.97	1,483,730,680.97	0.00	1,483,730,680.97	0.00	0.00
TIB14211	V52Fondo del Deporte	0.00	11,012,390.00	0.00	11,012,390.00	11,012,390.00	0.00	11,012,390.00	0.00	0.00
TIB14211	V78Rendimientos Recursos Propios	0.00	26,396,010.43	0.00	26,396,010.43	26,396,010.43	0.00	26,396,010.43	0.00	0.00
TIB14212	V18Rendimientos Fondo del Deporte	0.00	17,829,448.00	0.00	17,829,448.00	17,829,448.00	0.00	17,829,448.00	0.00	0.00
TIB14212	V72Ley 19/91 Renta Ordinaria ICLD	0.00	2,635,092,000.00	0.00	2,635,092,000.00	2,534,000,000.00	101,092,000.00	2,635,092,000.00	0.00	0.00
TIB14213	V21Rendimientos Impuesto Cigarrillo	0.00	3,817,074.87	0.00	3,817,074.87	3,817,074.87	0.00	3,817,074.87	0.00	0.00
TIB621277	V37SGP Ley 715/01 ...	0.00	1,200,000,000.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00
TOTALES		10,226,303,156.10	10,588,419,899.78	0.00	20,814,723,055.88	20,544,516,679.16	328,468,618.73	20,872,985,297.89	11,793,000.20	70,055,242.21

RESERVAS VIGENCIA ANTERIOR

RR.14.1.1	RR63Ley 19/91 Renta Ordinaria ICLD	0.00	3,359,473,854.00	0.00	3,359,473,854.00	3,359,473,854.00	0.00	3,359,473,854.00	0.00	0.00
TOTALES		0.00	3,359,473,854.00	0.00	3,359,473,854.00	3,359,473,854.00	0.00	3,359,473,854.00	0.00	0.00
TOTAL GENERAL		10,226,303,156.10	13,947,893,753.78	0.00	24,174,196,909.88	23,903,990,533.16	328,468,618.73	24,232,459,151.89	11,793,000.20	70,055,242V

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 Ibañez Barrero
PROFESIONAL UNIVERSITARIO

CARLOS ANDRES TROQUI SOLORZANO
CAJERO PAGADOR

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
A PROPIACION DE LA VIGENCIA

1

SECCION 32
UNIDAD EJECUTORA 22 2021 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00

DICIEMBRE
VIGENCIA FISCAL 2021

2022/02/17 10:58:13 1

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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	3193,498,028	0	0	482,181,500	482,181,500	3193,498,028	2259,099,853	285,452,102	2544,551,955	2003,738,942	405,047,085	2408,786,027	135,765,928	648,946,073	80
11	17 GASTOS DE PERSONAL	2136,726,095	0	0	436,600,000	66,000,000	2507,326,095	2005,170,207	284,027,517	2289,197,724	1830,404,055	357,353,421	2187,757,476	101,440,248	218,128,371	91
111	17 SERVICIOS PERSONALES ASOCIA	1162,608,884	0	0	32,000,000	66,000,000	1128,608,884	936,777,525	159,021,088	1095,798,613	936,777,525	143,668,023	1080,445,548	15,353,065	32,810,271	97
11101	17 SUELDOS DE PERSONAL DE NOMI	866,316,581	0	0	0	66,000,000	800,316,581	728,288,345	66,528,066	794,816,411	728,288,345	66,528,066	794,816,411	0	5,500,170	99
11111	17 OTROS GASTOS DE PERSONAL AS	67,680,983	0	0	24,000,000	0	91,680,983	68,352,451	12,782,276	81,134,727	68,352,451	5,643,816	73,996,267	7,138,460	10,546,256	88
111112	17 BONIFICACION POR RECREACION	4,812,870	0	0	0	0	4,812,870	3,399,751	971,151	4,370,902	3,399,751	244,172	3,643,923	726,979	441,968	91
111113	17 VACACIONES	37,600,546	0	0	20,000,000	0	57,600,546	42,713,423	7,795,635	50,509,058	42,713,423	1,963,231	44,676,654	5,832,404	7,091,488	88
111114	17 BONIFICACION SERVICIOS PRES	25,267,567	0	0	4,000,000	0	29,267,567	22,239,277	4,015,490	26,254,767	22,239,277	3,436,413	25,675,690	579,077	3,012,800	90
11104	17 PRIMAS LEGALES	150,402,184	0	0	8,000,000	0	158,402,184	140,136,729	12,034,941	152,171,670	140,136,729	3,820,336	143,957,065	8,214,605	6,230,514	96
111041	17 PRIMA DE VACACIONES	36,096,524	0	0	0	0	36,096,524	27,279,802	7,804,434	35,084,236	27,279,802	1,963,231	29,243,033	5,841,203	1,012,288	97
111042	17 PRIMA DE NAVIDAD	78,209,136	0	0	0	0	78,209,136	76,949,042	0	76,949,042	76,949,042	0	76,949,042	0	1,260,094	98
111043	17 PRIMA DE SERVICIOS	36,096,524	0	0	8,000,000	0	44,096,524	35,907,885	4,230,507	40,138,392	35,907,885	1,857,105	37,764,990	2,373,402	3,958,132	91
11108	17 PRESTACIONES SOCIALES EXTRA	78,209,136	0	0	0	0	78,209,136	0	67,675,805	67,675,805	0	67,675,805	67,675,805	0	10,533,331	87
111081	17 PRIMA EXTRALEGAL	78,209,136	0	0	0	0	78,209,136	0	67,675,805	67,675,805	0	67,675,805	67,675,805	0	10,533,331	87
113	17 SERVICIOS PERSONALES INDIRE	600,000,000	0	0	350,600,000	0	950,600,000	857,926,666	-21,006,667	836,919,999	683,218,330	151,381,669	834,599,999	2,320,000	113,680,001	88
1131	17 HONORARIOS	400,000,000	0	0	350,600,000	0	750,600,000	699,170,000	-22,966,667	676,203,333	552,348,331	121,535,002	673,883,333	2,320,000	74,396,667	90
1134	17 REMUNERACION SERVICIOS TECN	200,000,000	0	0	0	0	200,000,000	158,756,666	1,960,000	160,716,666	130,869,999	29,846,667	160,716,666	0	39,283,334	80
114	17 CONTRIBUCIONES INHERENTES A	374,117,211	0	0	54,000,000	0	428,117,211	210,466,016	146,013,096	356,479,112	210,408,200	62,303,729	272,711,929	83,767,183	71,638,099	83
1141	17 AL SECTOR PUBLICO	69,944,400	0	0	33,000,000	0	102,944,400	41,546,798	59,590,050	101,136,848	41,546,798	2,411,800	43,958,598	57,178,250	1,807,552	98
11411	17 APORTES DE PREVISION SOCIAL	69,944,400	0	0	33,000,000	0	102,944,400	41,546,798	59,590,050	101,136,848	41,546,798	2,411,800	43,958,598	57,178,250	1,807,552	98
114111	17 APORTES PARA SALUD	12,596,147	0	0	0	0	12,596,147	8,828,700	2,411,800	11,240,500	8,828,700	2,411,800	11,240,500	0	1,355,647	89
1141111	17 APORTE SALUD DE FUNCIONARIO	12,596,147	0	0	0	0	12,596,147	8,828,700	2,411,800	11,240,500	8,828,700	2,411,800	11,240,500	0	1,355,647	89
114112	17 APORTES PARA PENSION	32,718,098	0	0	0	0	32,718,098	32,718,098	0	32,718,098	32,718,098	0	32,718,098	0	0	100
1141121	17 APORTE PENSION DE FUNCIONAR	32,718,098	0	0	0	0	32,718,098	32,718,098	0	32,718,098	32,718,098	0	32,718,098	0	0	100
114114	17 APORTES PARA CESANTIAS - FN	24,630,155	0	0	33,000,000	0	57,630,155	0	57,178,250	57,178,250	0	0	0	57,178,250	451,905	99
1141141	17 APORTES PARA CESANTIAS - FN	24,630,155	0	0	33,000,000	0	57,630,155	0	57,178,250	57,178,250	0	0	0	57,178,250	451,905	99
1142	17 AL SECTOR PRIVADO	202,813,771	0	0	21,000,000	0	223,813,771	103,590,018	69,983,146	173,573,164	103,532,202	43,452,029	146,984,231	26,588,933	50,240,607	78
11421	17 APORTES DE PREVISION SOCIAL	202,813,771	0	0	21,000,000	0	223,813,771	103,590,018	69,983,146	173,573,164	103,532,202	43,452,029	146,984,231	26,588,933	50,240,607	78
114211	17 APORTES PARA SALUD	71,779,478	0	0	0	0	71,779,478	49,606,700	12,500,600	62,107,300	49,606,700	12,500,600	62,107,300	0	9,672,178	87
1142111	17 APORTES PARA SALUD DE FUNCIONARIO	71,779,478	0	0	0	0	71,779,478	49,606,700	12,500,600	62,107,300	49,606,700	12,500,600	62,107,300	0	9,672,178	87
114212	17 APORTES PARA PENSION	52,107,531	0	0	21,000,000	0	73,107,531	50,433,202	21,275,400	71,708,602	50,433,202	21,275,400	71,708,602	0	1,398,929	98

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

SECTION 32

DICIEMBRE

UNIDAD EJECUTORA 22 2021 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2021

2022/02/17 10:58:13 1

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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	
1142121	17	APORTES PARA PENSION DE FUN		52,107,531		0		0		21,000,000		0		73,107,531	50,433,202	21,275,400	71,708,602	50,433,202	21,275,400	71,708,602		0	1,398,929	98		
114213	17	APORTES PARA ARL		8,663,166		0		0		0		0		8,663,166	3,550,116	826,184	4,376,300	3,492,300	884,000	4,376,300		0	4,286,866	51		
1142131	17	APORTES PARA ARL DE FUNCION		8,663,166		0		0		0		0		8,663,166	3,550,116	826,184	4,376,300	3,492,300	884,000	4,376,300		0	4,286,866	51		
114214	17	APORTES PARA CESANTIAS (8.3		70,263,597		0		0		0		0		70,263,597	0	35,380,962	35,380,962	0	8,792,029	8,792,029	26,588,933	34,882,635	50			
1142141	17	APORTES PARA CESANTIAS (8.3		70,263,597		0		0		0		0		70,263,597	0	35,380,962	35,380,962	0	8,792,029	8,792,029	26,588,933	34,882,635	50			
1143	17	APORTES PARAFISCALES		101,359,040		0		0		0		0		101,359,040	65,329,200	16,439,900	81,769,100	65,329,200	16,439,900	81,769,100		0	19,589,940	81		
11431	17	SENA		22,524,231		0		0		0		0		22,524,231	14,519,600	3,672,800	18,192,400	14,519,600	3,672,800	18,192,400		0	4,331,831	81		
114311	17	SERVICIO NACIONAL DE APREND		22,524,231		0		0		0		0		22,524,231	14,519,600	3,672,800	18,192,400	14,519,600	3,672,800	18,192,400		0	4,331,831	81		
11432	17	ICBF		33,786,347		0		0		0		0		33,786,347	21,777,300	5,459,800	27,237,100	21,777,300	5,459,800	27,237,100		0	6,549,247	81		
114321	17	INS COLOMBIANO BIENESTAR FA		33,786,347		0		0		0		0		33,786,347	21,777,300	5,459,800	27,237,100	21,777,300	5,459,800	27,237,100		0	6,549,247	81		
11434	17	CAJAS DE COMPENSACION FAMIL		45,048,462		0		0		0		0		45,048,462	29,032,300	7,307,300	36,339,600	29,032,300	7,307,300	36,339,600		0	8,708,862	81		
114341	17	CAJAS DE COMPENSACION FAMIL		45,048,462		0		0		0		0		45,048,462	29,032,300	7,307,300	36,339,600	29,032,300	7,307,300	36,339,600		0	8,708,862	81		
12	17	GASTOS GENERALES		853,771,933		0		0		45,581,500	416,181,500	483,171,933	253,436,008	1,424,585	254,860,593	172,841,249	47,693,664	220,534,913	34,325,680	228,311,340	53					
121	17	ADQUISICION DE BIENES		60,000,000		0		0		0		0		60,000,000	8,538,702	0	8,538,702	8,454,052	84,650	8,538,702		0	51,461,298	14		
1211	17	COMPRA DE EQUIPO		20,000,000		0		0		0		0		20,000,000	0	0	0	0	0	0		0	20,000,000	0		
1212	17	MATERIALES Y SUMINISTROS		40,000,000		0		0		0		0		40,000,000	8,538,702	0	8,538,702	8,454,052	84,650	8,538,702		0	31,461,298	21		
122	17	ADQUISICION DE SERVICIOS		371,623,119		0		0		0	250,000,000	121,623,119	100,017,328	-4,713,248	95,304,080	56,000,000	34,729,500	90,729,500	4,574,580	26,319,039	78					
12201	17	CAPACITACION PERSONAL ADMIN		15,000,000		0		0		0		15,000,000	12,017,328	-4,713,248	7,304,080	0	2,729,500	2,729,500	4,574,580	7,695,920	49					
12202	17	IMPRESOS Y PUBLICACIONES IM		10,000,000		0		0		0	10,000,000	0	0	0	0	0	0	0	0	0		0	0			
12203	17	SEGUROS		37,623,119		0		0		0	20,000,000	17,623,119	0	0	0	0	0	0	0	0		0	17,623,119	0		
122034	17	OTROS SEGUROS		37,623,119		0		0		0	20,000,000	17,623,119	0	0	0	0	0	0	0	0		0	17,623,119	0		
12204	17	CONTRIBUCIONES TASAS IMPUES		1,000,000		0		0		0		1,000,000	0	0	0	0	0	0	0	0		0	1,000,000	0		
12205	17	ARRENDAMIENTOS		308,000,000		0		0		0	220,000,000	88,000,000	88,000,000	0	88,000,000	56,000,000	32,000,000	88,000,000		0	0	100				
12206	17	SERVICIOS PUBLICOS		50,000,000		0		0		10,000,000	0	60,000,000	47,437,924	979,168	48,417,092	46,996,243	1,420,849	48,417,092		0	11,582,908	81				
122061	17	ENERGIA		11,700,000		0		0		5,000,000	0	16,700,000	13,336,160	843,090	14,179,250	13,336,160	843,090	14,179,250		0	2,520,750	85				
122062	17	TELECOMUNICACIONES		25,300,000		0		0		0		25,300,000	24,181,120	0	24,181,120	23,801,120	380,000	24,181,120		0	1,118,880	96				
122063	17	ACUEDUCTO ALCANTARILLADO Y		13,000,000		0		0		5,000,000	0	18,000,000	9,920,644	136,078	10,056,722	9,858,963	197,759	10,056,722		0	7,943,278	56				
12207	17	GASTOS VINCULACION DE PERSO		10,000,000		0		0		0		10,000,000	0	0	0	0	0	0	0	0		0	10,000,000	0		
12208	17	VIATICOS Y GASTOS DE TRANSP		10,000,000		0		0		0		10,000,000	704,054	5,158,665	5,862,719	704,054	5,158,665	5,862,719		0	4,137,281	59				
122081	17	VIATICOS Y GASTOS DE TRANSP		10,000,000		0		0		0		10,000,000	704,054	5,158,665	5,862,719	704,054	5,158,665	5,862,719		0	4,137,281	59				
12210	17	OTROS GASTOS ADQUISICION DE		287,148,814		0		0		0	166,181,500	120,967,314	58,430,400	0	58,430,400	52,130,400	6,300,000	58,430,400		0	62,536,914	48				
1221019	17	GASTOS BANCARIOS Y ADMON FI		2,000,000		0		0		0		2,000,000	0	0	0	0	0	0	0	0		0	2,000,000	0		

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
A PROPIACION DE LA VIGENCIA

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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
1221020 17	GASTOS DE ADECUACION E IMPL	200,000,000	0	0	0	166,181,500	33,818,500	0	0	0	0	0	0	0	33,818,500	0
1221003 17	COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	0	3,000,000	680,400	0	680,400	680,400	0	630,400	0	2,319,600	23
1221005 17	MANTENIMIENTO E INSTALACION	82,148,814	0	0	0	0	82,148,814	57,750,000	0	57,750,000	51,450,000	6,300,000	57,750,000	0	24,398,814	70
12211 17	MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	0	30,000,000	16,949,000	0	16,949,000	7,100,000	0	7,100,000	9,849,000	13,051,000	56
122112 17	EQUIPOS Y MUEBLES DE OFICIN	30,000,000	0	0	0	0	30,000,000	16,949,000	0	16,949,000	7,100,000	0	7,100,000	9,849,000	13,051,000	56
124 17	GASTOS DE BIENESTAR SOCIAL	35,000,000	0	0	35,581,500	0	70,581,500	21,358,600	0	21,358,600	1,456,500	0	1,456,500	19,902,100	49,222,900	30
1241 17	BIENESTAR SOCIAL	20,000,000	0	0	35,581,500	0	55,581,500	15,581,500	0	15,581,500	581,500	0	581,500	15,000,000	40,000,000	28
1242 17	SALUD OCUPACIONAL	15,000,000	0	0	0	0	15,000,000	5,777,100	0	5,777,100	875,000	0	875,000	4,902,100	9,222,900	39
13 17	TRANSFERENCIAS CORRIENTES	203,000,000	0	0	0	0	203,000,000	493,638	0	493,638	493,638	0	493,638	0	202,506,362	0
1319 17	SENTENCIAS Y CONCILIACIONES	200,000,000	0	0	0	0	200,000,000	0	0	0	0	0	0	0	200,000,000	0
1302 17	CUOTA DE AUDITAJE	3,000,000	0	0	0	0	3,000,000	493,638	0	493,638	493,638	0	493,638	0	2,506,362	16
	TOTAL FUNCIONAM.	3193,498,028	0	0	482,181,500	482,181,500	3193,498,028	2259,099,853	285,452,102	2544,551,955	2003,738,942	405,047,085	2408,786,027	135,765,928	648,946,073	80
	TOTAL INVERSION	3708,843,607	10240,548,122	0	1808,388,903	1808,388,903	13949,391,729	11925,650,050	918,541,127	12844,191,177	5847,045,046	3890,537,837	9737,582,883	3106,608,294	1105,200,552	92
A41	AVANZANDO CON DEPORTE Y REC	3708,843,607	10240,548,122	0	1808,388,903	1808,388,903	13949,391,729	11925,650,050	918,541,127	12844,191,177	5847,045,046	3890,537,837	9737,582,883	3106,608,294	1105,200,552	92
A41 17	AVANZANDO CON DEPORTE Y REC	2000,000,000	3256,413,675	0	803,355,526	803,355,526	5256,413,675	4364,617,971	396,288,699	4760,906,670	3471,196,076	456,415,941	3927,612,017	833,294,653	495,507,005	91
A41 18	AVANZANDO CON DEPORTE Y REC	0	17,829,448	0	3,829,448	3,829,448	17,829,448	17,829,448	0	17,829,448	8,000,000	6,000,000	14,000,000	3,829,448	0	100
A41 21	AVANZANDO CON DEPORTE Y REC	0	3,817,075	0	3,817,074	3,817,074	3,817,075	3,817,074	0	3,817,074	0	0	0	3,817,074	1	100
A41 34	AVANZANDO CON DEPORTE Y REC	1588,843,607	632,209,186	0	57,300,636	56,037,589	2222,315,840	2138,581,386	59,710,068	2198,291,454	1582,540,709	361,990,893	1944,531,602	253,759,852	24,024,386	99
A41 37	AVANZANDO CON DEPORTE Y REC	0	1200,000,000	0	0	0	1200,000,000	1200,000,000	0	1200,000,000	0	1200,000,000	1200,000,000	0	0	100
A41 52	AVANZANDO CON DEPORTE Y REC	0	11,012,390	0	0	0	11,012,390	7,300,000	0	7,300,000	5,000,000	2,300,000	7,300,000	0	3,712,390	66
A41 60	AVANZANDO CON DEPORTE Y REC	120,000,000	0	0	0	0	120,000,000	40,150,834	60,000,000	100,150,834	19,236,667	20,914,167	40,150,834	60,000,000	19,849,166	83
A41 63	AVANZANDO CON DEPORTE Y REC	0	626,142,114	0	139,774,411	138,511,364	627,405,161	560,185,723	12,650,657	572,836,380	248,908,984	106,489,593	355,398,577	217,437,803	54,568,781	91
A41 64	AVANZANDO CON DEPORTE Y REC	0	1483,730,681	0	147,029,857	145,766,810	1484,993,728	1186,397,179	255,277,885	1441,675,064	134,477,844	582,752,489	717,230,333	724,444,731	43,318,664	97
A41 65	AVANZANDO CON DEPORTE Y REC	0	8,732,465	0	1,432,465	1,432,465	8,732,465	1,432,465	0	1,432,465	0	0	0	1,432,465	7,300,000	16
A41 67	AVANZANDO CON DEPORTE Y REC	0	365,569,088	0	197,898,006	196,634,959	366,832,135	322,850,322	31,487,022	354,337,344	73,866,853	37,392,251	111,259,104	243,078,240	12,494,791	97
A41 72	AVANZANDO CON DEPORTE Y REC	0	2635,092,000	0	453,951,480	459,003,668	2630,039,812	2082,487,648	103,126,796	2185,614,444	303,817,913	1116,282,503	1420,100,416	765,514,027	444,425,368	83
A411	UNION PARA EL CAMBIO A TRAV	1334,500,001	5999,509,711	0	761,487,161	1645,627,744	6449,869,129	5185,481,717	725,659,824	5911,141,541	3280,545,070	1463,760,296	4744,305,366	1166,836,175	538,727,588	92
A411 17	UNION PARA EL CAMBIO A TRAV	405,656,394	2309,887,009	0	584,356,448	654,916,047	2644,983,804	2014,567,279	318,486,010	2333,053,289	1771,319,980	295,141,688	2066,461,668	266,591,621	311,930,516	88
A411 18	UNION PARA EL CAMBIO A TRAV	0	17,829,448	0	0	3,829,448	14,000,000	14,000,000	0	14,000,000	8,000,000	6,000,000	14,000,000	0	0	100
A411 21	UNION PARA EL CAMBIO A TRAV	0	3,817,075	0	0	3,817,074	1	0	0	0	0	0	0	0	1	0
A411 34	UNION PARA EL CAMBIO A TRAV	928,843,607	413,600,000	0	24,280,136	50,316,175	1316,407,568	1278,453,548	23,316,137	1301,769,685	956,575,305	172,922,250	1129,497,555	172,272,130	14,637,883	99
A411 52	UNION PARA EL CAMBIO A TRAV	0	11,012,390	0	0	0	11,012,390	7,300,000	0	7,300,000	5,000,000	2,300,000	7,300,000	0	3,712,390	66
A411 63	UNION PARA EL CAMBIO A TRAV	0	594,835,780	0	2,498,908	137,091,780	460,242,908	400,050,858	6,618,907	406,669,765	236,379,188	101,341,692	337,720,880	68,948,885	53,573,143	88

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

4

APROPIACION DE LA VIGENCIA

SECCION

32

DICIEMBRE

UNIDAD EJECUTORA 22 2021 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL

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VIGENCIA FISCAL 2021

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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	
A411	64	UNION PARA EL CAMBIO A TRAV	0	1112,101,410	0	47,355,013	145,766,810	1013,689,613	724,489,357	255,277,888	979,767,245	93,039,444	564,031,156	657,070,600	322,696,645	33,922,368	97
A411	65	UNION PARA EL CAMBIO A TRAV	0	8,732,465	0	0	1,432,465	7,300,000	0	0	0	0	0	0	0	7,300,000	0
A411	67	UNION PARA EL CAMBIO A TRAV	0	365,569,088	0	27,487,022	196,634,959	196,421,151	152,439,338	31,487,022	183,926,360	73,866,853	37,392,251	111,259,104	72,667,256	12,494,791	94
A411	72	UNION PARA EL CAMBIO A TRAV	0	1162,125,046	0	75,509,634	451,822,986	785,811,694	594,181,337	90,473,861	684,655,198	136,364,300	284,631,260	420,995,560	263,659,638	101,156,496	87
A4111	17	DEPORTE FORMATIVO,COMPETITI	247,400,000	1323,920,111	0	189,000,000	340,160,283	1420,159,828	1148,568,366	45,247,298	1193,815,664	1053,044,377	46,917,216	1099,961,593	93,854,071	226,344,164	84
A4111	34	DEPORTE FORMATIVO,COMPETITI	412,000,000	112,100,000	0	0	18,660,697	505,439,303	497,810,216	6,823,779	504,633,995	439,584,129	30,292,604	469,876,733	34,757,262	805,308	100
A4111	63	DEPORTE FORMATIVO,COMPETITI	0	562,074,364	0	0	135,855,919	426,218,445	368,525,303	4,119,999	372,645,302	211,006,966	95,188,359	306,195,325	66,449,977	53,573,143	87
A4111	67	DEPORTE FORMATIVO,COMPETITI	0	156,535,526	0	0	91,502,288	65,033,238	65,033,238	0	65,033,238	30,826,666	5,123,334	35,950,000	29,083,238	0	100
A4111	72	DEPORTE FORMATIVO,COMPETITI	0	846,076,034	0	0	355,161,603	490,914,431	365,164,368	46,094,239	411,258,607	105,189,335	220,829,997	326,019,332	85,239,275	79,655,824	84
A41111	17	DEPORTE FORMATIVO	67,600,000	333,920,000	0	138,000,000	0	539,520,000	493,160,843	27,571,344	520,732,187	455,816,388	24,232,222	480,048,610	40,683,577	18,787,813	97
A41111	34	DEPORTE FORMATIVO	302,000,000	0	0	0	0	302,000,000	302,000,000	0	302,000,000	281,853,640	3,833,500	285,687,140	16,312,860	0	100
A41111	63	DEPORTE FORMATIVO	0	170,244,474	0	0	0	170,244,474	168,662,205	500,000	169,162,205	129,628,919	39,033,286	168,662,205	500,000	1,082,269	99
A41111	67	DEPORTE FORMATIVO	0	156,535,526	0	0	91,502,288	65,033,238	65,033,238	0	65,033,238	30,826,666	5,123,334	35,950,000	29,083,238	0	100
A41111	72	DEPORTE FORMATIVO	0	196,723,947	0	0	0	196,723,947	191,057,392	2,114,238	193,171,630	70,413,335	118,037,390	188,450,725	4,720,905	3,552,317	98
A41112	17	DEPORTE ADAPTADO	63,500,000	124,690,333	0	0	30,468,846	157,721,487	150,721,487	6,936,944	157,658,431	131,735,682	8,064,677	139,800,359	17,858,072	63,056	100
A41112	34	DEPORTE ADAPTADO	0	83,000,000	0	0	18,660,697	64,339,303	57,096,064	6,700,000	63,796,064	26,877,814	21,212,437	48,090,251	15,705,813	543,239	99
A41112	63	DEPORTE ADAPTADO	0	117,684,667	0	0	85,349,204	32,335,463	32,335,463	0	32,335,463	10,906,666	0	10,906,666	21,428,797	0	100
A41113	17	DEPORTE DE RENDIMIENTO Y AI	33,000,000	550,703,111	0	0	160,672,535	423,030,576	223,351,848	-2,871,099	220,480,749	216,882,959	-1,329,155	215,553,804	4,926,945	202,549,827	52
A41113	34	DEPORTE DE RENDIMIENTO Y AI	110,000,000	0	0	0	0	110,000,000	109,999,342	0	109,999,342	109,999,342	0	109,999,342	0	658	100
A41113	63	DEPORTE DE RENDIMIENTO Y AI	0	180,013,556	0	0	0	180,013,556	124,738,007	3,619,999	128,358,006	56,986,623	41,391,822	98,378,445	29,979,561	51,655,550	71
A41113	72	DEPORTE DE RENDIMIENTO Y AI	0	580,857,150	0	0	340,000,000	240,857,150	129,953,642	34,800,001	164,753,643	19,892,666	68,342,607	88,235,273	76,518,370	76,103,507	68
A41114	17	DEPORTE RECREATIVO	76,500,000	84,793,333	0	38,000,000	4,018,902	195,274,431	191,400,257	3,673,165	195,073,422	179,560,256	6,086,221	185,646,477	9,426,945	201,009	100
A41114	34	DEPORTE RECREATIVO	0	29,100,000	0	0	0	29,100,000	28,714,810	123,779	28,838,589	20,853,333	5,246,667	26,100,000	2,738,589	261,411	99
A41114	63	DEPORTE RECREATIVO	0	94,131,667	0	0	50,506,715	43,624,952	42,789,628	0	42,789,628	13,484,758	14,763,251	28,248,009	14,541,619	835,324	98
A41114	72	DEPORTE RECREATIVO	0	68,494,937	0	0	15,161,603	53,333,334	44,153,334	9,180,000	53,333,334	14,883,334	34,450,000	49,333,334	4,000,000	0	100
A41115	17	DEPORTE ASOCIADO	6,800,000	229,813,334	0	13,000,000	145,000,000	104,613,334	89,933,931	9,936,944	99,870,875	69,049,092	9,863,251	78,912,343	20,958,532	4,742,459	95
A4112	17	DEPORTE EDUCATIVO	29,300,000	71,091,333	0	0	22,800,022	77,591,311	74,591,311	2,936,944	77,528,255	54,229,336	12,478,890	66,708,226	10,820,029	63,056	100
A4112	34	DEPORTE EDUCATIVO	0	80,000,000	0	0	3,686,668	76,313,332	76,313,332	0	76,313,332	40,697,776	35,615,556	76,313,332	0	0	100
A4112	67	DEPORTE EDUCATIVO	0	172,183,667	0	0	105,132,671	67,050,996	63,050,996	4,000,000	67,050,996	30,011,667	20,942,333	50,954,000	16,096,996	0	100
A41121	17	DEPORTE ESCOLAR	29,300,000	71,091,333	0	0	22,800,022	77,591,311	74,591,311	2,936,944	77,528,255	54,229,336	12,478,890	66,708,226	10,820,029	63,056	100
A41121	34	DEPORTE ESCOLAR	0	80,000,000	0	0	3,686,668	76,313,332	76,313,332	0	76,313,332	40,697,776	35,615,556	76,313,332	0	0	100
A41121	67	DEPORTE ESCOLAR	0	172,183,667	0	0	105,132,671	67,050,996	63,050,996	4,000,000	67,050,996	30,011,667	20,942,333	50,954,000	16,096,996	0	100

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

SECCION 32
UNIDAD EJECUTORA 22 2021 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00

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VIGENCIA FISCAL 2021

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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																					
A4113	17	EVENTOS DE ALTO IMPACTO	18,000,000	186,805,775		0	149,019,423	118,477,625	235,347,573	6,328,150	205,954,062	212,282,212	2,726,400	100,000,000	102,726,400	109,555,812	23,065,361	90																				
A4113	34	EVENTOS DE ALTO IMPACTO	0	0	0	0	24,280,136	0	24,280,136	0	24,280,136	24,280,136	0	0	0	24,280,136	0	100																				
A4113	63	EVENTOS DE ALTO IMPACTO	0	0	0	0	2,498,908	0	2,498,908	0	2,498,908	2,498,908	0	0	0	2,498,908	0	100																				
A4113	64	EVENTOS DE ALTO IMPACTO	0	767,751,666	0	0	1,263,047	13,780,893	755,233,820	495,582,540	239,411,221	734,993,761	51,083,333	506,589,425	557,672,758	177,321,003	20,240,059	97																				
A4113	67	EVENTOS DE ALTO IMPACTO	0	0	0	0	27,487,022	0	27,487,022	0	27,487,022	27,487,022	0	0	0	27,487,022	0	100																				
A4113	72	EVENTOS DE ALTO IMPACTO	0	222,242,481	0	0	60,348,031	65,400,219	217,190,293	164,999,000	33,446,363	198,445,363	15,000,000	22,000,000	37,000,000	161,445,363	18,744,930	91																				
A41131	17	CERTAMENES DEPORTIVOS	9,000,000	0	0	0	149,019,423	9,000,000	149,019,423	0	127,335,513	127,335,513	0	65,000,000	65,000,000	62,335,513	21,683,910	85																				
A41131	34	CERTAMENES DEPORTIVOS	0	0	0	0	24,280,136	0	24,280,136	0	24,280,136	24,280,136	0	0	0	24,280,136	0	100																				
A41131	63	CERTAMENES DEPORTIVOS	0	0	0	0	2,498,908	0	2,498,908	0	2,498,908	2,498,908	0	0	0	2,498,908	0	100																				
A41131	64	CERTAMENES DEPORTIVOS	0	618,057,441	0	0	1,263,047	0	619,320,488	464,469,678	137,211,221	601,680,899	36,230,000	409,996,092	446,226,092	155,454,807	17,639,589	97																				
A41131	67	CERTAMENES DEPORTIVOS	0	0	0	0	27,487,022	0	27,487,022	0	27,487,022	27,487,022	0	0	0	27,487,022	0	100																				
A41131	72	CERTAMENES DEPORTIVOS	0	0	0	0	60,348,031	0	60,348,031	15,000,000	42,659,101	57,659,101	15,000,000	22,000,000	37,000,000	20,659,101	2,688,930	96																				
A41132	17	TORNEOS DEPORTIVOS	9,000,000	186,805,775	0	0	0	109,477,625	86,328,150	6,328,150	78,618,549	84,946,699	2,726,400	35,000,000	37,726,400	47,220,299	1,381,451	98																				
A41132	64	TORNEOS DEPORTIVOS	0	149,694,225	0	0	0	13,780,893	135,913,332	31,112,862	102,200,000	133,312,862	14,853,333	96,593,333	111,446,666	21,866,196	2,600,470	98																				
A41132	72	TORNEOS DEPORTIVOS	0	222,242,481	0	0	0	65,400,219	156,842,262	149,999,000	-9,212,738	140,786,262	0	0	0	140,786,262	16,056,000	90																				
A4114	17	ACTIVIDAD FISICA	74,956,394	719,811,063	0	0	117,600,000	165,822,364	746,545,093	653,406,119	55,681,040	709,087,159	540,013,201	125,378,915	665,392,116	43,695,043	37,457,934	95																				
A4114	34	ACTIVIDAD FISICA	516,843,607	221,500,000	0	0	0	27,968,810	710,374,797	704,330,000	-7,787,778	696,542,222	476,293,400	107,014,090	583,307,490	113,234,732	13,832,575	98																				
A4114	63	ACTIVIDAD FISICA	0	32,761,416	0	0	0	1,235,861	31,525,555	31,525,555	0	31,525,555	25,372,222	6,153,333	31,525,555	0	0	100																				
A4114	64	ACTIVIDAD FISICA	0	344,349,745	0	0	0	129,759,015	214,590,730	202,945,086	3,000,000	205,945,086	34,022,778	37,680,000	71,702,778	134,242,308	8,645,644	96																				
A4114	72	ACTIVIDAD FISICA	0	93,806,531	0	0	0	31,261,164	62,545,367	48,856,366	10,933,259	59,789,625	11,908,298	30,906,327	42,814,625	16,975,000	2,755,742	96																				
A41141	17	HABITOS Y ESTILOS DE VIDA S	23,556,394	264,082,223	0	0	13,600,000	0	301,238,617	276,538,818	14,151,544	290,690,362	197,617,887	65,053,469	262,671,356	28,019,006	10,548,255	96																				
A41141	34	HABITOS Y ESTILOS DE VIDA S	111,843,607	46,500,000	0	0	0	0	158,343,607	158,316,669	0	158,316,669	144,958,333	10,823,888	155,782,221	2,534,448	26,938	100																				
A41141	72	HABITOS Y ESTILOS DE VIDA S	0	53,531,830	0	0	0	31,261,164	22,270,666	10,727,333	11,258,259	21,985,592	2,849,964	8,035,628	10,885,592	11,100,000	285,074	99																				
A41142	17	ADULTO MAYOR	21,300,000	40,155,506	0	0	104,000,000	21,696,362	143,759,144	140,759,143	2,936,944	143,696,087	129,400,824	7,604,001	137,004,825	6,691,262	63,057	100																				
A41142	34	ADULTO MAYOR	90,000,000	0	0	0	0	669,724	89,330,276	89,330,276	-6,300,000	83,030,276	77,928,836	420,000	78,348,836	4,681,440	6,300,000	93																				
A41142	63	ADULTO MAYOR	0	32,761,416	0	0	0	1,235,861	31,525,555	31,525,555	0	31,525,555	25,372,222	6,153,333	31,525,555	0	0	100																				
A41142	64	ADULTO MAYOR	0	344,349,745	0	0	0	129,759,015	214,590,730	202,945,086	3,000,000	205,945,086	34,022,778	37,680,000	71,702,778	134,242,308	8,645,644	96																				
A41144	17	AVANZANDO SOBRE RUEDAS Y SE	30,100,000	415,573,334	0	0	0	144,126,002	301,547,332	236,108,158	38,592,552	274,700,710	212,994,490	52,721,445	265,715,935	8,984,775	26,846,622	91																				
A41144	34	AVANZANDO SOBRE RUEDAS Y SE	315,000,000	175,000,000	0	0	0	27,299,086	462,700,914	456,683,055	-1,487,778	455,195,277	253,406,231	95,770,202	349,176,433	106,018,844	7,505,637	98																				
A41144	72	AVANZANDO SOBRE RUEDAS Y SE	0	40,274,701	0	0	0	0	40,274,701	38,129,033	-325,000	37,804,033	9,058,334	22,870,699	31,929,033	5,875,000	2,470,668	94																				
A4115	17	MODERNIZACION E INNOVACION	36,000,000	8,258,728	0	0	128,737,025	7,655,753	165,340,000	131,673,333	8,666,666	140,339,999	121,306,666	10,366,667	131,673,333	8,666,666	25,000,001	85																				
A4115	18	MODERNIZACION E INNOVACION	0	17,829,448	0	0	0	3,829,448	14,000,000	14,000,000	0	14,000,000	8,000,000	6,000,000	14,000,000	0	0	100																				

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

SECCION 32
UNIDAD EJECUTORA 22 2021 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00

DICIEMBRE
VIGENCIA FISCAL 2021

2022/02/17 10:58:13 2

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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	
A4115	21	MODERNIZACION E INNOVACION	0	3,817,075	0	0	3,817,074	1	0	0	0	0	0	0	1	0	
A4115	52	MODERNIZACION E INNOVACION	0	11,012,390	0	0	11,012,390	7,300,000	0	7,300,000	5,000,000	2,300,000	7,300,000	0	3,712,390	66	
A4115	64	MODERNIZACION E INNOVACION	0	0	0	46,091,966	2,226,902	43,865,064	25,961,731	12,866,667	38,828,398	7,933,333	19,761,731	27,695,064	11,133,334	5,036,666	89
A4115	65	MODERNIZACION E INNOVACION	0	8,732,465	0	0	1,432,465	7,300,000	0	0	0	0	0	0	7,300,000	0	
A4115	67	MODERNIZACION E INNOVACION	0	36,849,895	0	0	36,849,895	24,355,104	0	24,355,104	13,028,520	11,326,584	24,355,104	0	12,494,791	66	
A4115	72	MODERNIZACION E INNOVACION	0	0	0	15,161,603	15,161,603	15,161,603	0	15,161,603	4,266,667	10,894,936	15,161,603	0	0	100	
A41151	17	INVESTIGACION, INNOVACION, CA	36,000,000	8,258,728	0	128,737,025	7,655,753	165,340,000	131,673,333	8,666,666	140,339,999	121,306,666	10,366,667	131,673,333	8,666,666	25,000,001	85
A41151	18	INVESTIGACION, INNOVACION, CA	0	17,829,448	0	0	3,829,448	14,000,000	14,000,000	0	14,000,000	8,000,000	6,000,000	14,000,000	0	0	100
A41151	21	INVESTIGACION, INNOVACION, CA	0	3,817,075	0	0	3,817,074	1	0	0	0	0	0	0	1	0	
A41151	52	INVESTIGACION, INNOVACION, CA	0	11,012,390	0	0	11,012,390	7,300,000	0	7,300,000	5,000,000	2,300,000	7,300,000	0	3,712,390	66	
A41151	64	INVESTIGACION, INNOVACION, CA	0	0	0	46,091,966	2,226,902	43,865,064	25,961,731	12,866,667	38,828,398	7,933,333	19,761,731	27,695,064	11,133,334	5,036,666	89
A41151	65	INVESTIGACION, INNOVACION, CA	0	8,732,465	0	0	1,432,465	7,300,000	0	0	0	0	0	0	7,300,000	0	
A41151	67	INVESTIGACION, INNOVACION, CA	0	36,849,895	0	0	36,849,895	24,355,104	0	24,355,104	13,028,520	11,326,584	24,355,104	0	12,494,791	66	
A41151	72	INVESTIGACION, INNOVACION, CA	0	0	0	15,161,603	15,161,603	15,161,603	0	15,161,603	4,266,667	10,894,936	15,161,603	0	0	100	
A412		RECREACION AL ALCANCE DE TO	2374,343,606	4241,038,411	0	1046,901,742	162,761,159	7499,522,600	6740,168,333	192,881,303	6933,049,636	2566,499,976	2426,777,541	4993,277,517	1939,772,119	566,472,964	92
A412	17	RECREACION AL ALCANCE DE TO	1594,343,606	946,526,666	0	218,999,078	148,439,479	2611,429,871	2350,050,692	77,802,690	2427,853,382	1699,876,096	161,274,254	1861,150,350	566,703,032	183,576,489	93
A412	18	RECREACION AL ALCANCE DE TO	0	0	0	3,829,448	0	3,829,448	3,829,448	0	3,829,448	0	0	0	3,829,448	0	100
A412	21	RECREACION AL ALCANCE DE TO	0	0	0	3,817,074	0	3,817,074	3,817,074	0	3,817,074	0	0	0	3,817,074	0	100
A412	34	RECREACION AL ALCANCE DE TO	660,000,000	218,609,186	0	33,020,500	5,721,414	905,908,272	860,127,838	36,393,931	896,521,769	625,965,404	189,068,643	815,034,047	81,487,722	9,386,503	99
A412	37	RECREACION AL ALCANCE DE TO	0	1200,000,000	0	0	0	1200,000,000	1200,000,000	0	1200,000,000	0	1200,000,000	1200,000,000	0	0	100
A412	60	RECREACION AL ALCANCE DE TO	120,000,000	0	0	0	0	120,000,000	40,150,834	60,000,000	100,150,834	19,236,667	20,914,167	40,150,834	60,000,000	19,849,166	83
A412	63	RECREACION AL ALCANCE DE TO	0	31,306,334	0	137,275,503	1,419,584	167,162,253	160,134,865	6,031,750	166,166,615	12,529,796	5,147,901	17,677,697	148,488,918	995,638	99
A412	64	RECREACION AL ALCANCE DE TO	0	371,629,271	0	99,674,844	0	471,304,115	461,907,822	-3	461,907,819	41,438,400	18,721,333	60,159,733	401,748,086	9,396,296	98
A412	65	RECREACION AL ALCANCE DE TO	0	0	0	1,432,465	0	1,432,465	1,432,465	0	1,432,465	0	0	0	1,432,465	0	100
A412	67	RECREACION AL ALCANCE DE TO	0	0	0	170,410,984	0	170,410,984	170,410,984	0	170,410,984	0	0	0	170,410,984	0	100
A412	72	RECREACION AL ALCANCE DE TO	0	1472,966,954	0	378,441,846	7,180,682	1844,228,118	1488,306,311	12,652,935	1500,959,246	167,453,613	831,651,243	999,104,857	501,854,389	343,268,872	81
A4121	17	RECREACION	104,200,000	328,518,666	0	0	140,939,479	291,779,187	275,905,012	12,173,207	288,078,219	222,690,798	10,491,000	233,181,798	54,896,421	3,700,968	99
A4121	34	RECREACION	160,000,000	131,000,000	0	0	5,721,414	285,278,586	247,994,823	32,820,597	280,815,420	180,936,201	51,411,997	232,348,198	48,467,222	4,463,166	98
A4121	63	RECREACION	0	31,306,334	0	0	1,419,584	29,886,750	22,859,362	6,031,750	28,891,112	12,529,796	5,147,901	17,677,697	11,213,415	995,638	97
A4121	72	RECREACION	0	75,124,015	0	0	7,180,682	67,943,333	64,943,333	2,740,000	67,683,333	20,236,667	34,810,000	55,046,667	12,636,666	260,000	100
A41211	17	SISTEMA INTEGRADO DE RECREA	34,400,000	199,875,333	0	0	91,170,752	143,104,581	135,230,406	7,645,295	142,875,701	112,871,135	2,381,000	115,252,135	27,623,566	228,880	100
A41211	34	SISTEMA INTEGRADO DE RECREA	150,000,000	72,000,000	0	0	0	222,000,000	208,531,685	13,188,315	221,720,000	166,182,547	32,007,888	198,190,435	23,529,565	280,000	100

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
A PROPJACION DE LA VIGENCIA

SECCION 32
UNIDAD EJECUTORA 22 2021 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00

DICIEMBRE

VIGENCIA FISCAL 2021

2022/02/17 10:58:13 6

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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	
A41211 63	SISTEMA INTEGRADO DE RECREA	0	16,149,667	0	0	1,419,584	14,730,083	13,519,362	215,083	13,734,445	7,429,796	907,901	8,337,697	5,396,748	995,638	93
A41211 72	SISTEMA INTEGRADO DE RECREA	0	75,124,015	0	0	7,180,682	67,943,333	64,943,333	2,740,000	67,683,333	20,236,667	34,810,000	55,046,667	12,636,666	260,000	100
A41212 17	SISTEMA INTEGRADO DE CAMPIS	69,800,000	128,643,333	0	0	49,768,727	148,674,606	140,674,606	4,527,912	145,202,518	109,819,663	8,110,000	117,929,663	27,272,855	3,472,088	98
A41212 34	SISTEMA INTEGRADO DE CAMPIS	10,000,000	59,000,000	0	0	5,721,414	63,278,586	39,463,138	19,632,282	59,095,420	14,753,654	19,404,109	34,157,763	24,937,657	4,183,166	93
A41212 63	SISTEMA INTEGRADO DE CAMPIS	0	15,156,667	0	0	0	15,156,667	9,340,000	5,816,667	15,156,667	5,100,000	4,240,000	9,340,000	5,816,667	0	100
A4122 17	INFRAESTRUCTURA DEPORTIVA Y	1490,143,606	618,008,000	0	218,999,078	7,500,000	2319,650,684	2074,145,680	65,629,483	2139,775,163	1477,185,298	150,783,254	1627,968,552	511,806,611	179,875,521	92
A4122 18	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	3,829,448	0	3,829,448	3,829,448	0	3,829,448	0	0	0	3,829,448	0	100
A4122 21	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	3,817,074	0	3,817,074	3,817,074	0	3,817,074	0	0	0	3,817,074	0	100
A4122 34	INFRAESTRUCTURA DEPORTIVA Y	500,000,000	87,609,186	0	33,020,500	0	620,629,686	612,133,015	3,573,334	615,706,349	445,029,203	137,656,646	582,685,849	33,020,500	4,923,337	99
A4122 37	INFRAESTRUCTURA DEPORTIVA Y	0	1200,000,000	0	0	0	1200,000,000	1200,000,000	0	1200,000,000	0	1200,000,000	1200,000,000	0	0	100
A4122 60	INFRAESTRUCTURA DEPORTIVA Y	120,000,000	0	0	0	0	120,000,000	40,150,834	60,000,000	100,150,834	19,236,667	20,914,167	40,150,834	60,000,000	19,849,166	83
A4122 63	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	137,275,503	0	137,275,503	137,275,503	0	137,275,503	0	0	0	137,275,503	0	100
A4122 64	INFRAESTRUCTURA DEPORTIVA Y	0	371,629,271	0	99,674,844	0	471,304,115	461,907,822	-3	461,907,819	41,438,400	18,721,333	60,159,733	401,748,086	9,396,296	98
A4122 65	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	1,432,465	0	1,432,465	1,432,465	0	1,432,465	0	0	0	1,432,465	0	100
A4122 67	INFRAESTRUCTURA DEPORTIVA Y	0	0	0	170,410,984	0	170,410,984	170,410,984	0	170,410,984	0	0	0	170,410,984	0	100
A4122 72	INFRAESTRUCTURA DEPORTIVA Y	0	1397,842,939	0	378,441,846	0	1776,284,785	1423,362,978	9,912,935	1433,275,913	147,216,946	796,841,243	944,058,190	489,217,723	343,008,872	81
A41221 17	CONSTRUCCION Y ADECUACION D	0	198,908,000	0	188,999,078	0	387,907,078	169,447,930	49,936,363	219,384,293	0	113,860,162	113,860,162	105,524,131	168,522,785	57
A41221 18	CONSTRUCCION Y ADECUACION D	0	0	0	3,829,448	0	3,829,448	3,829,448	0	3,829,448	0	0	0	3,829,448	0	100
A41221 21	CONSTRUCCION Y ADECUACION D	0	0	0	3,817,074	0	3,817,074	3,817,074	0	3,817,074	0	0	0	3,817,074	0	100
A41221 34	CONSTRUCCION Y ADECUACION D	0	0	0	33,020,500	0	33,020,500	33,020,500	0	33,020,500	0	0	0	33,020,500	0	100
A41221 37	CONSTRUCCION Y ADECUACION D	0	1200,000,000	0	0	0	1200,000,000	1200,000,000	0	1200,000,000	0	1200,000,000	1200,000,000	0	0	100
A41221 63	CONSTRUCCION Y ADECUACION D	0	0	0	137,275,503	0	137,275,503	137,275,503	0	137,275,503	0	0	0	137,275,503	0	100
A41221 64	CONSTRUCCION Y ADECUACION D	0	0	0	99,674,844	0	99,674,844	99,674,844	0	99,674,844	0	0	0	99,674,844	0	100
A41221 65	CONSTRUCCION Y ADECUACION D	0	0	0	1,432,465	0	1,432,465	1,432,465	0	1,432,465	0	0	0	1,432,465	0	100
A41221 67	CONSTRUCCION Y ADECUACION D	0	0	0	170,410,984	0	170,410,984	170,410,984	0	170,410,984	0	0	0	170,410,984	0	100
A41221 72	CONSTRUCCION Y ADECUACION D	0	1301,092,000	0	1,441,846	0	1302,533,846	1302,533,845	0	1302,533,845	116,030,880	709,892,570	825,923,451	476,610,394	1	100
A41222 17	MANTENIMIENTO DE ESCENARIOS	1490,143,606	419,100,000	0	30,000,000	7,500,000	1931,743,606	1904,697,750	15,693,120	1920,390,870	1477,185,298	36,923,092	1514,108,390	406,282,480	11,352,736	99
A41222 34	MANTENIMIENTO DE ESCENARIOS	500,000,000	87,609,186	0	0	0	587,609,186	579,112,515	3,573,334	582,685,849	445,029,203	137,656,646	582,685,849	0	4,923,337	99
A41222 60	MANTENIMIENTO DE ESCENARIOS	120,000,000	0	0	0	0	120,000,000	40,150,834	60,000,000	100,150,834	19,236,667	20,914,167	40,150,834	60,000,000	19,849,166	83
A41222 64	MANTENIMIENTO DE ESCENARIOS	0	371,629,271	0	0	0	371,629,271	362,232,978	-3	362,232,975	41,438,400	18,721,333	60,159,733	302,073,242	9,396,296	97
A41222 72	MANTENIMIENTO DE ESCENARIOS	0	96,750,939	0	377,000,000	0	473,750,939	120,829,133	9,912,935	130,742,068	31,186,066	86,948,673	118,134,739	12,607,329	343,008,871	28
A99 99	RESERVAS	0	3359,473,854	0	0	0	3359,473,854	3359,473,854	-23,138,884	3336,334,970	3327,020,737	5,234,266	3332,255,003	4,079,967	23,138,884	99

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
A PROPIACION DE LA VIGENCIA

8

SECCION 32
UNIDAD EJECUTORA 22 2021 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00

DICIEMBRE

VIGENCIA FISCAL 2021

2022/02/17	10:58:13	1																	
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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	e	e		
PI4	17 PASIVOS EXIGIBLES	0	191,336,251	0	0	0	191,336,251	116,822,430	16,393,378	133,215,808	116,822,430	16,393,378	133,215,808	0	58,120,443	70			
T31	62 FONDO DE CONTINGENCIAS	0	1	0	0	0	1	0	0	0	0	0	0	0	1	0			
T31	63 FONDO DE CONTINGENCIAS	0	156,535,526	0	0	0	156,535,526	0	156,535,526	156,535,526	0	156,535,526	156,535,526	0	0	100			
VI42	17 CONSTRUCCION Y MANTENIMIENTO	3323,961,521	0	0	0	0	3323,961,521	3323,961,521	0	3323,961,521	3197,995,992	51,851,991	3249,847,983	74,113,538	0	100			
	TOTAL	10226,303,156	13947,893,751	0	2290,570,403	2290,570,403	21174,196,910	20985,007,708	1353,783,249	22338,790,957	14492623,147	4525,600,083	19018223,230	3320,567,727	1835,405,953	92			

ALEJANDRO LOPEZ TORRES

ORDENADOR

LOUIS EDUARDO IBAGUE BARRERO

COORDINADOR AREA FINANCIERA

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
V37 SGP LEY 715/01 RESTO LIBRE INVERSION
V38 SGP LEY 715/01 PROPOSITO GENERAL
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
V78 RENDIMIENTOS IMRDS
V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
V90 IMPUESTO DE ESPECTACULOS PUBLICOS
V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA