

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		
PI41	V60 Ley 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	V60 OTROS INGRESOS-Inscripciones a EFD	99,000,000.00	0.00	0.00	99,000,000.00	33,857,000.00	15,170,000.00	49,027,000.00	49,973,000.00	0.00
TIA24102	V60 Alquiler de canchas y escenarios	20,000,000.00	0.00	0.00	20,000,000.00	5,461,700.00	25,368,195.44	30,829,895.44	0.00	10,829,895.44
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
TIA2621171	V34 SGP Ley 715/01 ...	1,588,843,606.94	632,209,186.06	0.00	2,221,052,793.00	1,059,034,617.00	732,403,633.00	1,791,438,250.00	429,614,543.00	0.00
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICLD	8,517,459,549.16	3,230,017,665.00	0.00	11,747,477,214.16	10,389,071,186.00	798,908,000.00	11,187,979,186.00	559,498,028.16	0.00
TIB1411	V62 OTROS INGRESOS-Inscripciones a EFD	0.00	0.92	0.00	0.92	0.92	0.00	0.92	0.00	0.00
TIB14110	V67 Impuesto 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	V65 Fondo 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	V63 Ley 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	V64 SGP 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	V52 Fondo del Deporte	0.00	11,012,390.00	0.00	11,012,390.00	0.00	11,012,390.00	11,012,390.00	0.00	0.00
TIB14211	V78 Rendimientos 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	V18 Rendimientos Fondo del Deporte	0.00	17,829,448.00	0.00	17,829,448.00	6,817,058.00	0.00	6,817,058.00	11,012,390.00	0.00
TIB14212	V72 Ley 19/91 Renta Ordinaria ICLD	0.00	2,635,092,000.00	0.00	2,635,092,000.00	0.00	0.00	0.00	2,635,092,000.00	0.00
TIB14213	V21 Rendimientos Impuesto Cigarrillo	0.00	3,817,074.87	0.00	3,817,074.87	3,785,798.70	31,276.17	3,817,074.87	0.00	0.00
TIB621277	V37 SGP Ley 715/01 ...	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00	0.00
TOTALES		10,226,303,156.10	10,588,419,899.78	0.00	20,814,723,055.88	14,356,469,495.55	1,582,893,494.61	15,939,362,990.16	4,886,189,961.16	10,829,895.44

RESERVAS VIGENCIA ANTERIOR

RR.14.1.1	RR63 Ley 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	17,715,943,349.55	1,582,893,494.61	19,298,836,844.16	4,886,189,961.16	10,829,895V

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 ANDRÉS TECUÍA SOLÓRZANO  
 CAJERO PAGADOR

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

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SECCION 32

AGOSTO

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

REGIONAL 00

VIGENCIA FISCAL 2021

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								REGISTRO DE COMPROMISOS			P A G O S						SALDO REGIST
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
PRESUPUES		INICIAL															
1	17	FUNCIONAMIENTO	3193,498,028	0	0	350,600,000	350,600,000	3193,498,028	1479,689,511	170,935,103	1650,624,614	1168,842,535	177,058,827	1345,901,362	304,723,252	1542,873,414	52
11	17	GASTOS DE PERSONAL	2136,726,095	0	0	350,600,000	0	2487,326,095	1294,084,468	154,932,065	1449,016,533	1059,426,651	164,888,732	1224,315,383	224,701,150	1038,309,562	58
111	17	SERVICIOS PERSONALES ASOCIA	1162,608,884	0	0	0	0	1162,608,884	523,047,586	74,084,532	597,132,118	523,047,586	74,084,532	597,132,118	0	565,476,766	51
11101	17	SUELDOS DE PERSONAL DE NOMI	866,316,581	0	0	0	0	866,316,581	435,076,416	61,299,902	496,376,318	435,076,416	61,299,902	496,376,318	0	369,940,263	57
11111	17	OTROS GASTOS DE PERSONAL AS	67,680,983	0	0	0	0	67,680,983	40,572,055	8,916,194	49,488,249	40,572,055	8,916,194	49,488,249	0	18,192,734	73
111112	17	BONIFICACION POR RECREACION	4,812,870	0	0	0	0	4,812,870	1,710,500	481,127	2,191,627	1,710,500	481,127	2,191,627	0	2,621,243	46
111113	17	VACACIONES	37,600,546	0	0	0	0	37,600,546	23,612,314	5,673,706	29,286,020	23,612,314	5,673,706	29,286,020	0	8,314,526	78
111114	17	BONIFICACION SERVICIOS PRES	25,267,567	0	0	0	0	25,267,567	15,249,241	2,761,361	18,010,602	15,249,241	2,761,361	18,010,602	0	7,256,965	71
11104	17	PRIMAS LEGALES	150,402,184	0	0	0	0	150,402,184	47,399,115	3,868,436	51,267,551	47,399,115	3,868,436	51,267,551	0	99,134,633	34
111041	17	PRIMA DE VACACIONES	36,096,524	0	0	0	0	36,096,524	13,752,763	3,868,436	17,621,199	13,752,763	3,868,436	17,621,199	0	18,475,325	49
111042	17	PRIMA DE NAVIDAD	78,209,136	0	0	0	0	78,209,136	0	0	0	0	0	0	0	78,209,136	0
111043	17	PRIMA DE SERVICIOS	36,096,524	0	0	0	0	36,096,524	33,646,352	0	33,646,352	33,646,352	0	33,646,352	0	2,450,172	93
11108	17	PRESTACIONES SOCIALES EXTRA	78,209,136	0	0	0	0	78,209,136	0	0	0	0	0	0	0	78,209,136	0
111081	17	PRIMA EXTRALEGAL	78,209,136	0	0	0	0	78,209,136	0	0	0	0	0	0	0	78,209,136	0
113	17	SERVICIOS PERSONALES INDIRE	600,000,000	0	0	350,600,000	0	950,600,000	625,126,666	59,833,333	684,959,999	390,526,665	69,790,000	460,316,665	224,643,334	265,640,001	72
1131	17	HONORARIOS	400,000,000	0	0	350,600,000	0	750,600,000	519,670,000	53,233,333	572,903,333	322,269,999	55,390,000	377,659,999	195,243,334	177,696,667	76
1134	17	REMUNERACION SERVICIOS TECN	200,000,000	0	0	0	0	200,000,000	105,456,666	6,600,000	112,056,666	68,256,666	14,400,000	82,656,666	29,400,000	87,943,334	56
114	17	CONTRIBUCIONES INHERENTES A	374,117,211	0	0	0	0	374,117,211	145,910,216	21,014,200	166,924,416	145,852,400	21,014,200	166,866,600	57,816	207,192,795	45
1141	17	AL SECTOR PUBLICO	69,944,400	0	0	0	0	69,944,400	38,777,398	978,600	39,755,998	38,777,398	978,600	39,755,998	0	30,188,402	57
11411	17	APORTES DE PREVISION SOCIAL	69,944,400	0	0	0	0	69,944,400	38,777,398	978,600	39,755,998	38,777,398	978,600	39,755,998	0	30,188,402	57
114111	17	APORTES PARA SALUD	12,596,147	0	0	0	0	12,596,147	6,059,300	978,600	7,037,900	6,059,300	978,600	7,037,900	0	5,558,247	56
1141111	17	APORTE SALUD DE FUNCIONARIO	12,596,147	0	0	0	0	12,596,147	6,059,300	978,600	7,037,900	6,059,300	978,600	7,037,900	0	5,558,247	56
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	0	0	24,630,155	0	0	0	0	0	0	0	24,630,155	0
1141141	17	APORTES PARA CESANTIAS - FN	24,630,155	0	0	0	0	24,630,155	0	0	0	0	0	0	0	24,630,155	0
1142	17	AL SECTOR PRIVADO	202,813,771	0	0	0	0	202,813,771	61,535,218	13,443,300	74,978,518	61,477,402	13,443,300	74,920,702	57,816	127,835,253	37
11421	17	APORTES DE PREVISION SOCIAL	202,813,771	0	0	0	0	202,813,771	61,535,218	13,443,300	74,978,518	61,477,402	13,443,300	74,920,702	57,816	127,835,253	37
114211	17	APORTES PARA SALUD	71,779,478	0	0	0	0	71,779,478	34,488,900	4,861,900	39,350,800	34,488,900	4,861,900	39,350,800	0	32,428,678	55
1142111	17	APORTES PARA SALUD DE FUNCIO	71,779,478	0	0	0	0	71,779,478	34,488,900	4,861,900	39,350,800	34,488,900	4,861,900	39,350,800	0	32,428,678	55
114212	17	APORTES PARA PENSION	52,107,531	0	0	0	0	52,107,531	24,530,902	8,246,100	32,777,002	24,530,902	8,246,100	32,777,002	0	19,330,529	63

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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APROPIACION DE LA VIGENCIA

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

AGOSTO

REGIONAL 00

VIGENCIA FISCAL 2021

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								REGISTRO DE COMPROMISOS			PAGOS						SALDO REGIST
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
PRESUPUES		INICIAL															
1142121	17	APORTES PARA PENSION DE FUN	52,107,531	0	0	0	0	52,107,531	24,530,902	8,246,100	32,777,002	24,530,902	8,246,100	32,777,002	0	19,330,529	63
114213	17	APORTES PARA ARL	8,663,166	0	0	0	0	8,663,166	2,515,416	335,300	2,850,716	2,457,600	335,300	2,792,900	57,816	5,812,450	33
1142131	17	APORTES PARA ARL DE FUNCION	8,663,166	0	0	0	0	8,663,166	2,515,416	335,300	2,850,716	2,457,600	335,300	2,792,900	57,816	5,812,450	33
114214	17	APORTES PARA CESANTIAS (8.3	70,263,597	0	0	0	0	70,263,597	0	0	0	0	0	0	0	70,263,597	0
1142141	17	APORTES PARA CESANTIAS (8.3	70,263,597	0	0	0	0	70,263,597	0	0	0	0	0	0	0	70,263,597	0
1143	17	APORTES PARAFISCALES	101,359,040	0	0	0	0	101,359,040	45,597,600	6,592,300	52,189,900	45,597,600	6,592,300	52,189,900	0	49,169,140	51
11431	17	SENA	22,524,231	0	0	0	0	22,524,231	10,134,200	1,465,100	11,599,300	10,134,200	1,465,100	11,599,300	0	10,924,931	51
114311	17	SERVICIO NACIONAL DE APREND	22,524,231	0	0	0	0	22,524,231	10,134,200	1,465,100	11,599,300	10,134,200	1,465,100	11,599,300	0	10,924,931	51
11432	17	ICBF	33,786,347	0	0	0	0	33,786,347	15,200,000	2,197,500	17,397,500	15,200,000	2,197,500	17,397,500	0	16,388,847	51
114321	17	INS COLOMBIANO BIENESTAR FA	33,786,347	0	0	0	0	33,786,347	15,200,000	2,197,500	17,397,500	15,200,000	2,197,500	17,397,500	0	16,388,847	51
11434	17	CAJAS DE COMPENSACION FAMIL	45,048,462	0	0	0	0	45,048,462	20,263,400	2,929,700	23,193,100	20,263,400	2,929,700	23,193,100	0	21,855,362	51
114341	17	CAJAS DE COMPENSACION FAMIL	45,048,462	0	0	0	0	45,048,462	20,263,400	2,929,700	23,193,100	20,263,400	2,929,700	23,193,100	0	21,855,362	51
12	17	GASTOS GENERALES	853,771,933	0	0	0	350,600,000	503,171,933	185,111,405	16,003,038	201,114,443	108,922,246	12,170,095	121,092,341	80,022,102	302,057,491	40
121	17	ADQUISICION DE BIENES	60,000,000	0	0	0	0	60,000,000	4,069,678	3,477,463	7,547,141	999,300	0	999,300	6,547,841	52,452,859	13
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	4,069,678	3,477,463	7,547,141	999,300	0	999,300	6,547,841	32,452,859	19
122	17	ADQUISICION DE SERVICIOS	371,623,119	0	0	0	220,000,000	151,623,119	88,000,000	0	88,000,000	40,000,000	8,000,000	48,000,000	40,000,000	63,623,119	58
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	37,623,119	0	0	0	0	37,623,119	0	0	0	0	0	0	0	37,623,119	0
122034	17	OTROS SEGUROS	37,623,119	0	0	0	0	37,623,119	0	0	0	0	0	0	0	37,623,119	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
12205	17	ARRENDAMIENTOS	308,000,000	0	0	0	220,000,000	88,000,000	88,000,000	0	88,000,000	40,000,000	8,000,000	48,000,000	40,000,000	0	100
12206	17	SERVICIOS PUBLICOS	50,000,000	0	0	0	0	50,000,000	21,152,727	2,676,575	23,829,302	20,711,046	1,020,095	21,731,141	2,098,161	26,170,698	48
122061	17	ENERGIA	11,700,000	0	0	0	0	11,700,000	4,931,650	694,170	5,625,820	4,931,650	694,170	5,625,820	0	6,074,180	48
122062	17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	14,551,009	1,806,766	16,357,775	14,171,009	150,286	14,321,295	2,036,480	8,942,225	65
122063	17	ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	1,670,068	175,639	1,845,707	1,608,387	175,639	1,784,026	61,681	11,154,293	14
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	287,148,814	0	0	0	130,600,000	156,548,814	58,430,400	0	58,430,400	39,530,400	3,150,000	42,680,400	15,750,000	98,118,414	37
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

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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

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AGOSTO

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

VIGENCIA FISCAL 2021

REGIONAL 00  
 2021/09/20 12:34:00 1

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								REGISTRO DE COMPROMISOS			P A G O S						SALDO REGIST
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
PRESUPUES		INICIAL															
1221020	17	GASTOS DE ADECUACION E IMPL	200,000,000	0	0	0	130,600,000	69,400,000	0	0	0	0	0	0	69,400,000	0	
1221003	17	COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	0	3,000,000	680,400	0	680,400	680,400	0	680,400	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	38,850,000	3,150,000	42,000,000	15,750,000	24,398,814	70
12211	17	MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	0	30,000,000	7,100,000	9,849,000	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	7,100,000	9,849,000	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	0	0	35,000,000	6,358,600	0	6,358,600	581,500	0	581,500	5,777,100	28,641,400	18
1241	17	BIENESTAR SOCIAL	20,000,000	0	0	0	0	20,000,000	581,500	0	581,500	581,500	0	581,500	0	19,418,500	3
1242	17	SALUD OCUPACIONAL	15,000,000	0	0	0	0	15,000,000	5,777,100	0	5,777,100	0	0	5,777,100	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	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	350,600,000	350,600,000	3193,498,028	1479,689,511	170,935,103	1650,624,614	1168,842,535	177,058,827	1345,901,362	304,723,252	1542,873,414	52
A4	17	DEPORTE	2000,000,000	3256,413,675	0	393,100,000	393,100,000	5256,413,675	3855,415,095	130,261,461	3985,676,556	1494,679,409	701,312,863	2195,992,272	1789,684,284	1270,737,119	76
A4	18	DEPORTE	0	17,829,448	0	0	0	17,829,448	0	0	0	0	0	0	17,829,448	0	
A4	21	DEPORTE	0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	3,817,075	0	
A4	34	DEPORTE	1588,843,607	632,209,186	0	0	0	2221,052,793	1696,617,513	26,289,209	1722,906,722	874,096,262	175,261,876	1049,358,138	673,548,584	498,146,071	78
A4	37	DEPORTE	0	1200,000,000	0	0	0	1200,000,000	0	1200,000,000	1200,000,000	0	0	0	1200,000,000	0	
A4	52	DEPORTE	0	11,012,390	0	0	0	11,012,390	0	0	0	0	0	0	11,012,390	0	
A4	60	DEPORTE	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000	0	
A4	63	DEPORTE	0	626,142,114	0	0	0	626,142,114	177,841,110	113,396,280	291,237,390	10,789,332	41,778,539	52,567,871	238,669,519	334,904,724	47
A4	64	DEPORTE	0	1483,730,681	0	0	0	1483,730,681	50,472,331	38,508,347	88,980,678	1,353,333	3,810,000	5,163,333	83,817,345	1394,750,003	6
A4	65	DEPORTE	0	8,732,465	0	0	0	8,732,465	0	0	0	0	0	0	8,732,465	0	
A4	67	DEPORTE	0	365,569,088	0	0	0	365,569,088	46,450,000	10,150,000	56,600,000	0	2,126,666	2,126,666	54,473,334	308,969,088	15
A4	72	DEPORTE	0	2635,092,000	0	0	0	2635,092,000	1124,391,639	113,768,760	1238,160,399	0	0	0	1238,160,399	1396,931,601	47
A41	17	AVANZANDO CON DEPORTE Y REC	2000,000,000	3256,413,675	0	393,100,000	393,100,000	5256,413,675	3855,415,095	130,261,461	3985,676,556	1494,679,409	701,312,863	2195,992,272	1789,684,284	1270,737,119	76
A41	18	AVANZANDO CON DEPORTE Y REC	0	17,829,448	0	0	0	17,829,448	0	0	0	0	0	0	17,829,448	0	
A41	21	AVANZANDO CON DEPORTE Y REC	0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	3,817,075	0	
A41	34	AVANZANDO CON DEPORTE Y REC	1588,843,607	632,209,186	0	0	0	2221,052,793	1696,617,513	26,289,209	1722,906,722	874,096,262	175,261,876	1049,358,138	673,548,584	498,146,071	78
A41	37	AVANZANDO CON DEPORTE Y REC	0	1200,000,000	0	0	0	1200,000,000	0	1200,000,000	1200,000,000	0	0	0	1200,000,000	0	
A41	52	AVANZANDO CON DEPORTE Y REC	0	11,012,390	0	0	0	11,012,390	0	0	0	0	0	0	11,012,390	0	
A41	60	AVANZANDO CON DEPORTE Y REC	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000	0	
A41	63	AVANZANDO CON DEPORTE Y REC	0	626,142,114	0	0	0	626,142,114	177,841,110	113,396,280	291,237,390	10,789,332	41,778,539	52,567,871	238,669,519	334,904,724	47

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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AGOSTO

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

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	- %
									MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO			
PRESUPUES			INICIAL														
A41	64	AVANZANDO CON DEPORTE Y REC	0	1483,730,681	0	0	0	1483,730,681	50,472,331	38,508,347	88,980,678	1,353,333	3,810,000	5,163,333	83,817,345	1394,750,003	6
A41	65	AVANZANDO CON DEPORTE Y REC	0	8,732,465	0	0	0	8,732,465	0	0	0	0	0	0	0	8,732,465	0
A41	67	AVANZANDO CON DEPORTE Y REC	0	365,569,088	0	0	0	365,569,088	46,450,000	10,150,000	56,600,000	0	2,126,666	2,126,666	54,473,334	308,969,088	15
A41	72	AVANZANDO CON DEPORTE Y REC	0	2635,092,000	0	0	0	2635,092,000	1124,391,639	113,768,760	1238,160,399	0	0	0	1238,160,399	1396,931,601	47
A411	17	UNION PARA EL CAMBIO A TRAV	405,656,394	2309,887,009	0	393,100,000	379,600,000	2729,043,403	1772,443,970	-2,130,161	1770,313,809	806,207,977	321,406,086	1127,614,063	642,699,746	958,729,594	65
A411	18	UNION PARA EL CAMBIO A TRAV	0	17,829,448	0	0	0	17,829,448	0	0	0	0	0	0	0	17,829,448	0
A411	21	UNION PARA EL CAMBIO A TRAV	0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	0	3,817,075	0
A411	34	UNION PARA EL CAMBIO A TRAV	928,843,607	413,600,000	0	0	0	1342,443,607	1085,713,226	4,075,988	1089,789,214	685,765,803	77,466,493	763,232,296	326,556,918	252,654,393	81
A411	52	UNION PARA EL CAMBIO A TRAV	0	11,012,390	0	0	0	11,012,390	0	0	0	0	0	0	0	11,012,390	0
A411	63	UNION PARA EL CAMBIO A TRAV	0	594,835,780	0	0	0	594,835,780	175,907,776	99,135,922	275,043,698	10,789,332	41,278,206	52,067,538	222,976,160	319,792,082	46
A411	64	UNION PARA EL CAMBIO A TRAV	0	1112,101,410	0	0	0	1112,101,410	44,811,111	10,000,000	54,811,111	1,353,333	3,810,000	5,163,333	49,647,778	1057,290,299	5
A411	65	UNION PARA EL CAMBIO A TRAV	0	8,732,465	0	0	0	8,732,465	0	0	0	0	0	0	0	8,732,465	0
A411	67	UNION PARA EL CAMBIO A TRAV	0	365,569,088	0	0	0	365,569,088	46,450,000	10,150,000	56,600,000	0	2,126,666	2,126,666	54,473,334	308,969,088	15
A411	72	UNION PARA EL CAMBIO A TRAV	0	1162,125,046	0	0	0	1162,125,046	0	0	0	0	0	0	0	1162,125,046	0
A4111	17	DEPORTE FORMATIVO,COMPETITI	247,400,000	1323,920,111	0	189,000,000	160,000,000	1600,320,111	1011,460,727	3,748,173	1015,208,900	505,834,645	210,224,001	716,058,646	299,150,254	585,111,211	63
A4111	34	DEPORTE FORMATIVO,COMPETITI	412,000,000	112,100,000	0	0	0	524,100,000	461,352,287	2,357,815	463,710,102	341,042,507	29,103,334	370,145,841	93,564,261	60,389,898	88
A4111	63	DEPORTE FORMATIVO,COMPETITI	0	562,074,364	0	0	0	562,074,364	145,315,554	99,135,922	244,451,476	8,525,999	36,278,206	44,804,205	199,647,271	317,622,888	43
A4111	67	DEPORTE FORMATIVO,COMPETITI	0	156,535,526	0	0	0	156,535,526	15,950,000	0	15,950,000	0	2,126,666	2,126,666	13,823,334	140,585,526	10
A4111	72	DEPORTE FORMATIVO,COMPETITI	0	846,076,034	0	0	0	846,076,034	0	0	0	0	0	0	0	846,076,034	0
A41111	17	DEPORTE FORMATIVO	67,600,000	333,920,000	0	138,000,000	0	539,520,000	415,576,272	2,357,815	417,934,087	198,618,655	77,735,000	276,353,655	141,580,432	121,585,913	77
A41111	34	DEPORTE FORMATIVO	302,000,000	0	0	0	0	302,000,000	301,390,723	0	301,390,723	250,013,166	12,303,334	262,316,500	39,074,223	609,277	100
A41111	63	DEPORTE FORMATIVO	0	170,244,474	0	0	0	170,244,474	102,603,332	55,043,512	157,646,844	7,183,999	18,150,333	25,334,332	132,312,512	12,597,630	93
A41111	67	DEPORTE FORMATIVO	0	156,535,526	0	0	0	156,535,526	15,950,000	0	15,950,000	0	2,126,666	2,126,666	13,823,334	140,585,526	10
A41111	72	DEPORTE FORMATIVO	0	196,723,947	0	0	0	196,723,947	0	0	0	0	0	0	0	196,723,947	0
A41112	17	DEPORTE ADAPTADO	63,500,000	124,690,333	0	0	0	188,190,333	138,295,683	0	138,295,683	81,839,379	20,154,001	101,993,380	36,302,303	49,894,650	73
A41112	34	DEPORTE ADAPTADO	0	83,000,000	0	0	0	83,000,000	24,231,111	2,357,815	26,588,926	2,706,666	5,800,000	8,506,666	18,082,260	56,411,074	32
A41112	63	DEPORTE ADAPTADO	0	117,684,667	0	0	0	117,684,667	0	11,000,000	11,000,000	0	0	0	11,000,000	106,684,667	9
A41113	17	DEPORTE DE RENDIMIENTO Y AI	33,000,000	550,703,111	0	0	80,000,000	503,703,111	223,351,848	0	223,351,848	99,694,657	81,025,000	180,719,657	42,632,191	280,351,263	44
A41113	34	DEPORTE DE RENDIMIENTO Y AI	110,000,000	0	0	0	0	110,000,000	109,999,342	0	109,999,342	86,969,342	8,100,000	95,069,342	14,930,000	658	100
A41113	63	DEPORTE DE RENDIMIENTO Y AI	0	180,013,556	0	0	0	180,013,556	29,628,889	22,172,052	51,800,941	1,342,000	16,421,873	17,763,873	34,037,068	128,212,615	29
A41113	72	DEPORTE DE RENDIMIENTO Y AI	0	580,857,150	0	0	0	580,857,150	0	0	0	0	0	0	0	580,857,150	0
A41114	17	DEPORTE RECREATIVO	76,500,000	84,793,333	0	38,000,000	0	199,293,333	191,400,257	0	191,400,257	102,565,287	26,040,000	128,605,287	62,794,970	7,893,076	96

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

AGOSTO

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

VIGENCIA FISCAL 2021

REGIONAL 00

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								REGISTRO DE COMPROMISOS		PAGOS			SALDO REGIST				SALDO DE
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES		ACUMULADO	COMPROMISOS	AFROPIACION	
PRESUPUES		INICIAL															
A41114	34	DEPORTE RECREATIVO	0	29,100,000	0	0	0	29,100,000	25,731,111	0	25,731,111	1,353,333	2,900,000	4,253,333	21,477,778	3,368,889	88
A41114	63	DEPORTE RECREATIVO	0	94,131,667	0	0	0	94,131,667	13,083,333	10,920,358	24,003,691	0	1,706,000	1,706,000	22,297,691	70,127,976	26
A41114	72	DEPORTE RECREATIVO	0	68,494,937	0	0	0	68,494,937	0	0	0	0	0	0	68,494,937	0	0
A41115	17	DEPORTE ASOCIADO	6,800,000	229,813,334	0	13,000,000	80,000,000	169,613,334	42,836,667	1,390,358	44,227,025	23,116,667	5,270,000	28,386,667	15,840,358	125,386,309	26
A4112	17	DEPORTE EDUCATIVO	29,300,000	71,091,333	0	0	0	100,391,333	68,698,227	0	68,698,227	40,864,336	3,040,000	43,904,336	24,793,891	31,693,106	68
A4112	34	DEPORTE EDUCATIVO	0	80,000,000	0	0	0	80,000,000	34,846,665	0	34,846,665	2,202,666	5,250,000	7,452,666	27,393,999	45,153,335	44
A4112	67	DEPORTE EDUCATIVO	0	172,183,667	0	0	0	172,183,667	30,500,000	10,150,000	40,650,000	0	0	0	40,650,000	131,533,667	24
A41121	17	DEPORTE ESCOLAR	29,300,000	71,091,333	0	0	0	100,391,333	68,698,227	0	68,698,227	40,864,336	3,040,000	43,904,336	24,793,891	31,693,106	68
A41121	34	DEPORTE ESCOLAR	0	80,000,000	0	0	0	80,000,000	34,846,665	0	34,846,665	2,202,666	5,250,000	7,452,666	27,393,999	45,153,335	44
A41121	67	DEPORTE ESCOLAR	0	172,183,667	0	0	0	172,183,667	30,500,000	10,150,000	40,650,000	0	0	0	40,650,000	131,533,667	24
A4113	17	EVENTOS DE ALTO IMPACTO	18,000,000	186,805,775	0	0	93,100,000	111,705,775	4,828,150	0	4,828,150	76,800	529,920	606,720	4,221,430	106,877,625	4
A4113	64	EVENTOS DE ALTO IMPACTO	0	767,751,666	0	0	0	767,751,666	18,173,333	0	18,173,333	1,353,333	2,900,000	4,253,333	13,920,000	749,578,333	2
A4113	72	EVENTOS DE ALTO IMPACTO	0	222,242,481	0	0	0	222,242,481	0	0	0	0	0	0	222,242,481	0	0
A41131	17	CERTAMENES DEPORTIVOS	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	0	0	0
A41131	64	CERTAMENES DEPORTIVOS	0	618,057,441	0	0	0	618,057,441	0	0	0	0	0	0	0	618,057,441	0
A41132	17	TORNEOS DEPORTIVOS	9,000,000	186,805,775	0	0	84,100,000	111,705,775	4,828,150	0	4,828,150	76,800	529,920	606,720	4,221,430	106,877,625	4
A41132	64	TORNEOS DEPORTIVOS	0	149,694,225	0	0	0	149,694,225	18,173,333	0	18,173,333	1,353,333	2,900,000	4,253,333	13,920,000	131,520,892	12
A41132	72	TORNEOS DEPORTIVOS	0	222,242,481	0	0	0	222,242,481	0	0	0	0	0	0	0	222,242,481	0
A4114	17	ACTIVIDAD FISICA	74,956,394	719,811,063	0	117,600,000	126,500,000	785,867,457	560,450,200	-5,878,334	554,571,866	194,725,530	95,112,165	289,837,695	264,734,171	231,295,591	71
A4114	34	ACTIVIDAD FISICA	516,843,607	221,500,000	0	0	0	738,343,607	589,514,274	1,718,173	591,232,447	342,520,630	43,113,159	385,633,789	205,598,658	147,111,160	80
A4114	63	ACTIVIDAD FISICA	0	32,761,416	0	0	0	32,761,416	30,592,222	0	30,592,222	2,263,333	5,000,000	7,263,333	23,328,889	2,169,194	93
A4114	64	ACTIVIDAD FISICA	0	344,349,745	0	0	0	344,349,745	26,637,778	10,000,000	36,637,778	0	910,000	910,000	35,727,778	307,711,967	11
A4114	72	ACTIVIDAD FISICA	0	93,806,531	0	0	0	93,806,531	0	0	0	0	0	0	0	93,806,531	0
A41141	17	HABITOS Y ESTILOS DE VIDA S	23,556,394	264,082,223	0	13,600,000	0	301,238,617	178,841,217	-15,834	178,825,383	78,566,385	37,867,499	116,433,884	62,391,499	122,413,234	59
A41141	34	HABITOS Y ESTILOS DE VIDA S	111,843,607	46,500,000	0	0	0	158,343,607	158,316,669	0	158,316,669	109,462,498	11,697,500	121,159,998	37,156,671	26,938	100
A41141	72	HABITOS Y ESTILOS DE VIDA S	0	53,531,830	0	0	0	53,531,830	0	0	0	0	0	0	0	53,531,830	0
A41142	17	ADULTO MAYOR	21,300,000	40,155,506	0	104,000,000	0	165,455,506	139,035,825	-5,862,500	133,173,325	54,146,658	24,326,667	78,473,325	54,700,000	32,282,181	80
A41142	34	ADULTO MAYOR	90,000,000	0	0	0	0	90,000,000	89,330,276	0	89,330,276	77,510,276	153,600	77,663,876	11,666,400	669,724	99
A41142	63	ADULTO MAYOR	0	32,761,416	0	0	0	32,761,416	30,592,222	0	30,592,222	2,263,333	5,000,000	7,263,333	23,328,889	2,169,194	93
A41142	64	ADULTO MAYOR	0	344,349,745	0	0	0	344,349,745	26,637,778	10,000,000	36,637,778	0	910,000	910,000	35,727,778	307,711,967	11
A41144	17	AVANZANDO SOBRE RUEDAS Y SE	30,100,000	415,573,334	0	0	126,500,000	319,173,334	242,573,158	0	242,573,158	62,012,487	32,917,999	94,930,486	147,642,672	76,600,176	76
A41144	34	AVANZANDO SOBRE RUEDAS Y SE	315,000,000	175,000,000	0	0	0	490,000,000	341,867,329	1,718,173	343,585,502	155,547,856	31,262,059	186,809,915	156,775,587	146,414,498	70

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

AGOSTO

SECCION 32

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

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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				
A41144	72 AVANZANDO SOBRE RUEDAS Y SE	0	40,274,701	0	0	0	40,274,701	0	0	0	0	40,274,701	0			
A4115	17 MODERNIZACION E INNOVACION	36,000,000	8,258,728	0	86,500,000	0	130,758,728	127,006,666	0	127,006,666	64,706,666	12,500,000	77,206,666	49,800,000	3,752,062	97
A4115	18 MODERNIZACION E INNOVACION	0	17,829,448	0	0	0	17,829,448	0	0	0	0	0	0	17,829,448	0	0
A4115	21 MODERNIZACION E INNOVACION	0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	3,817,075	0	0
A4115	52 MODERNIZACION E INNOVACION	0	11,012,390	0	0	0	11,012,390	0	0	0	0	0	0	11,012,390	0	0
A4115	65 MODERNIZACION E INNOVACION	0	8,732,465	0	0	0	8,732,465	0	0	0	0	0	0	8,732,465	0	0
A4115	67 MODERNIZACION E INNOVACION	0	36,849,895	0	0	0	36,849,895	0	0	0	0	0	0	36,849,895	0	0
A41151	17 INVESTIGACION, INNOVACION, CA	36,000,000	8,258,728	0	86,500,000	0	130,758,728	127,006,666	0	127,006,666	64,706,666	12,500,000	77,206,666	49,800,000	3,752,062	97
A41151	18 INVESTIGACION, INNOVACION, CA	0	17,829,448	0	0	0	17,829,448	0	0	0	0	0	0	17,829,448	0	0
A41151	21 INVESTIGACION, INNOVACION, CA	0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	3,817,075	0	0
A41151	52 INVESTIGACION, INNOVACION, CA	0	11,012,390	0	0	0	11,012,390	0	0	0	0	0	0	11,012,390	0	0
A41151	65 INVESTIGACION, INNOVACION, CA	0	8,732,465	0	0	0	8,732,465	0	0	0	0	0	0	8,732,465	0	0
A41151	67 INVESTIGACION, INNOVACION, CA	0	36,849,895	0	0	0	36,849,895	0	0	0	0	0	0	36,849,895	0	0
A412	17 RECREACION AL ALCANCE DE TO	1594,343,606	946,526,666	0	0	13,500,000	2527,370,272	2082,971,125	132,391,622	2215,362,747	688,471,432	379,906,777	1068,378,209	1146,984,538	312,007,525	88
A412	34 RECREACION AL ALCANCE DE TO	660,000,000	218,609,186	0	0	0	878,609,186	610,904,287	22,213,221	633,117,508	188,330,459	97,795,383	286,125,842	346,991,666	245,491,678	72
A412	37 RECREACION AL ALCANCE DE TO	0	1200,000,000	0	0	0	1200,000,000	0	1200,000,000	1200,000,000	0	0	0	1200,000,000	0	100
A412	60 RECREACION AL ALCANCE DE TO	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000	0	0
A412	63 RECREACION AL ALCANCE DE TO	0	31,306,334	0	0	0	31,306,334	1,933,334	14,260,358	16,193,692	0	500,333	500,333	15,693,359	15,112,642	52
A412	64 RECREACION AL ALCANCE DE TO	0	371,629,271	0	0	0	371,629,271	5,661,220	28,508,347	34,169,567	0	0	0	34,169,567	337,459,704	9
A412	72 RECREACION AL ALCANCE DE TO	0	1472,966,954	0	0	0	1472,966,954	1124,391,639	113,768,760	1238,160,399	0	0	0	1238,160,399	234,806,555	84
A4121	17 RECREACION	104,200,000	328,518,666	0	0	6,000,000	426,718,666	238,252,791	0	238,252,791	126,512,164	34,239,666	160,751,830	77,500,961	188,465,875	56
A4121	34 RECREACION	160,000,000	131,000,000	0	0	0	291,000,000	216,440,968	2,433,221	218,874,189	95,040,464	14,628,717	109,669,181	109,205,008	72,125,811	75
A4121	63 RECREACION	0	31,306,334	0	0	0	31,306,334	1,933,334	14,260,358	16,193,692	0	500,333	500,333	15,693,359	15,112,642	52
A4121	72 RECREACION	0	75,124,015	0	0	0	75,124,015	0	0	0	0	0	0	75,124,015	0	0
A41211	17 SISTEMA INTEGRADO DE RECREA	34,400,000	199,875,333	0	0	0	234,275,333	116,028,128	0	116,028,128	63,761,498	19,656,334	83,417,832	32,610,296	118,247,205	50
A41211	34 SISTEMA INTEGRADO DE RECREA	150,000,000	72,000,000	0	0	0	222,000,000	203,305,019	0	203,305,019	93,423,797	12,070,417	105,494,214	97,810,805	18,694,981	92
A41211	63 SISTEMA INTEGRADO DE RECREA	0	16,149,667	0	0	0	16,149,667	1,933,334	5,920,358	7,853,692	0	500,333	500,333	7,353,359	8,295,975	49
A41211	72 SISTEMA INTEGRADO DE RECREA	0	75,124,015	0	0	0	75,124,015	0	0	0	0	0	0	75,124,015	0	0
A41212	17 SISTEMA INTEGRADO DE CAMPIS	69,800,000	128,643,333	0	0	6,000,000	192,443,333	122,224,663	0	122,224,663	62,750,666	14,583,332	77,333,998	44,890,665	70,218,670	64
A41212	34 SISTEMA INTEGRADO DE CAMPIS	10,000,000	59,000,000	0	0	0	69,000,000	13,135,949	2,433,221	15,569,170	1,616,667	2,558,300	4,174,967	11,394,203	53,430,830	23
A41212	63 SISTEMA INTEGRADO DE CAMPIS	0	15,156,667	0	0	0	15,156,667	0	8,340,000	8,340,000	0	0	0	8,340,000	6,816,667	55
A4122	17 INFRAESTRUCTURA DEPORTIVA Y	1490,143,606	618,008,000	0	0	7,500,000	2100,651,606	1844,718,334	132,391,622	1977,109,956	561,959,268	345,667,111	907,626,379	1069,483,577	123,541,650	94

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

7

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

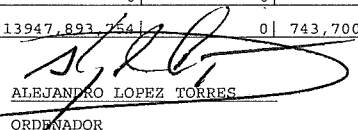
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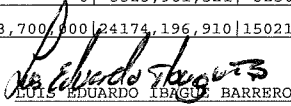
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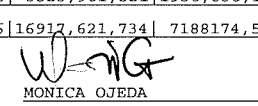
VIGENCIA FISCAL 2021

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RUBRO	REC	CONCEPTO	8	9	10	11	12	13	14			16			17	18	19	
									REGISTRO DE COMPROMISOS			PAGOS						SALDO REGIST
PRESUPUES			INICIAL		REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
A4122	34	INFRAESTRUCTURA DEPORTIVA Y	500,000,000	87,609,186	0	0	0	587,609,186	394,463,319	19,780,000	414,243,319	93,289,995	83,166,666	176,456,661	237,786,658	173,365,867	70	
A4122	37	INFRAESTRUCTURA DEPORTIVA Y	0	1200,000,000	0	0	0	1200,000,000	0	1200,000,000	1200,000,000	0	0	0	1200,000,000	0	100	
A4122	60	INFRAESTRUCTURA DEPORTIVA Y	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0	
A4122	64	INFRAESTRUCTURA DEPORTIVA Y	0	371,629,271	0	0	0	371,629,271	5,661,220	28,508,347	34,169,567	0	0	0	34,169,567	337,459,704	9	
A4122	72	INFRAESTRUCTURA DEPORTIVA Y	0	1397,842,939	0	0	0	1397,842,939	1124,391,639	113,768,760	1238,160,399	0	0	0	1238,160,399	159,682,540	89	
A41221	17	CONSTRUCCION Y ADECUACION D	0	198,908,000	0	0	0	198,908,000	0	104,668,901	104,668,901	0	0	0	104,668,901	94,239,099	53	
A41221	37	CONSTRUCCION Y ADECUACION D	0	1200,000,000	0	0	0	1200,000,000	0	1200,000,000	1200,000,000	0	0	0	1200,000,000	0	100	
A41221	72	CONSTRUCCION Y ADECUACION D	0	1301,092,000	0	0	0	1301,092,000	1124,391,639	113,768,760	1238,160,399	0	0	0	1238,160,399	62,931,601	95	
A41222	17	MANTENIMIENTO DE ESCENARIOS	1490,143,606	419,100,000	0	0	7,500,000	1901,743,606	1844,718,334	27,722,721	1872,441,055	561,959,268	345,667,111	907,626,379	964,814,676	29,302,551	98	
A41222	34	MANTENIMIENTO DE ESCENARIOS	500,000,000	87,609,186	0	0	0	587,609,186	394,463,319	19,780,000	414,243,319	93,289,995	83,166,666	176,456,661	237,786,658	173,365,867	70	
A41222	60	MANTENIMIENTO DE ESCENARIOS	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0	
A41222	64	MANTENIMIENTO DE ESCENARIOS	0	371,629,271	0	0	0	371,629,271	5,661,220	28,508,347	34,169,567	0	0	0	34,169,567	337,459,704	9	
A41222	72	MANTENIMIENTO DE ESCENARIOS	0	96,750,939	0	0	0	96,750,939	0	0	0	0	0	0	0	96,750,939	0	
A99	99	RESERVAS	0	3359,473,854	0	0	0	3359,473,854	3359,473,854	0	3359,473,854	1701,575,540	447,729,889	2149,305,429	1210,168,425	0	100	
PI4	17	PASIVOS EXIGIBLES	0	191,336,251	0	0	0	191,336,251	0	0	0	0	0	0	0	191,336,251	0	
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	0	0	0	0	0	0	156,535,526	0	
VI42	17	CONSTRUCCION Y MANTENIMIENT	3323,961,521	0	0	0	0	3323,961,521	3230,900,525	93,060,996	3323,961,521	1936,838,104	720,275,453	2657,113,557	666,847,964	0	100	
		TOTAL	10226,303,156	13947,893,754	0	0	743,700,000	743,700,000	24174,196,910	15021,251,578	1896,370,156	16917,621,734	7188174,515	2269,354,113	9457528,628	7460,093,106	7256,575,176	70

  
 ALEJANDRO LOPEZ TORRES  
 ORDENADOR

  
 LUIS EDUARDO IBANEZ 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 CONVENTO 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