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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS 2021/06/18

A : MAYO DE LA VIGENCIA 2.021 16:43:12

CUENTAS		DESCRIPCION	APROPIACION				RECAUDOS			APROPIACION
				MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR
			INICIAL	ADICIONES	REDUCCIONES	DEFINITIVA				
			1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7
TIA24101	V60	OTROS INGRESOS-Inscripciones a EFD	99,000,000.00	0.00	0.00	99,000,000.00	26,492,000.00	5,180,000.00	31,672,000.00	67,328,000.0
TIA24102	V60	Alquiler de canchas y escenarios	20,000,000.00	0.00	0.00	20,000,000.00	0.00	5,461,700.00	5,461,700.00	14,538,300.0
TIA24103	V60	Otras rentas comerciales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.0
TIA2621171	V34	SGP Ley 715/01 ...	1,588,843,606.94	0.00	0.00	1,588,843,606.94	529,614,532.00	132,403,633.00	662,018,165.00	926,825,441.9
TIA2624101	V17	Ley 19/91 Renta Ordinaria ICLD	8,517,459,549.16	2,765,109,665.00	0.00	11,282,569,214.16	6,765,109,665.00	1,423,961,521.00	8,189,071,186.00	3,093,498,028.1
		TOTALES	10,226,303,156.10	2,765,109,665.00	0.00	12,991,412,821.10	7,321,216,197.00	1,567,006,854.00	8,888,223,051.00	4,103,189,770.1
		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
		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
		TOTAL GENERAL	10,226,303,156.10	6,124,583,519.00	0.00	16,350,886,675.10	10,680,690,051.00	1,567,006,854.00	12,247,696,905.00	4,103,189,770.10

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 IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

CARLOS ANDRES TEQUIA SOLORZANO
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INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

I N F O R M E M E N S U A L D E E J E C U C I O N D E L P R E S U P U E S T O D E G A S T O 1

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

SECCION 32 MAYO

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

REGIONAL 00 VIGENCIA FISCAL 2021

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6	7	8	9	10	11	12	13	14			16			17
RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS
1	17	FUNCIONAMIENTO	3193,498,028	0	0	350,600,000	350,600,000	3193,498,028	930,820,522	198,560,917	1129,381,439	603,693,125	183,650,917	787,344,042	342,037,397
11	17	GASTOS DE PERSONAL	2136,726,095	0	0	350,600,000	0	2487,326,095	756,738,973	196,299,921	953,038,894	543,280,357	170,239,921	713,520,278	239,518,616
111	17	SERVICIOS PERSONALES ASOCIA	1162,608,884	0	0	0	0	1162,608,884	274,127,991	73,897,921	348,025,912	274,127,991	73,897,921	348,025,912	0
11101	17	SUELDOS DE PERSONAL DE NOMI	866,316,581	0	0	0	0	866,316,581	251,384,425	63,755,797	315,140,222	251,384,425	63,755,797	315,140,222	0
11111	17	OTROS GASTOS DE PERSONAL AS	67,680,983	0	0	0	0	67,680,983	17,144,772	6,227,817	23,372,589	17,144,772	6,227,817	23,372,589	0
111112	17	BONIFICACION POR RECREACION	4,812,870	0	0	0	0	4,812,870	696,359	486,832	1,183,191	696,359	486,832	1,183,191	0
111113	17	VACACIONES	37,600,546	0	0	0	0	37,600,546	11,297,620	5,740,985	17,038,605	11,297,620	5,740,985	17,038,605	0
111114	17	BONIFICACION SERVICIOS PRES	25,267,567	0	0	0	0	25,267,567	5,150,793	0	5,150,793	5,150,793	0	5,150,793	0
11104	17	PRIMAS LEGALES	150,402,184	0	0	0	0	150,402,184	5,598,794	3,914,307	9,513,101	5,598,794	3,914,307	9,513,101	0
111041	17	PRIMA DE VACACIONES	36,096,524	0	0	0	0	36,096,524	5,598,794	3,914,307	9,513,101	5,598,794	3,914,307	9,513,101	0
111042	17	PRIMA DE NAVIDAD	78,209,136	0	0	0	0	78,209,136	0	0	0	0	0	0	0
111043	17	PRIMA DE SERVICIOS	36,096,524	0	0	0	0	36,096,524	0	0	0	0	0	0	0
11108	17	PRESTACIONES SOCIALES EXTRA	78,209,136	0	0	0	0	78,209,136	0	0	0	0	0	0	0
111081	17	PRIMA EXTRALEGAL	78,209,136	0	0	0	0	78,209,136	0	0	0	0	0	0	0
113	17	SERVICIOS PERSONALES INDIRE	600,000,000	0	0	350,600,000	0	950,600,000	401,666,666	102,010,000	503,676,666	188,366,666	75,950,000	264,316,666	239,360,000
1131	17	HONORARIOS	400,000,000	0	0	350,600,000	0	750,600,000	337,470,000	85,350,000	422,820,000	155,670,000	64,050,000	219,720,000	203,100,000
1134	17	REMUNERACION SERVICIOS TECN	200,000,000	0	0	0	0	200,000,000	64,196,666	16,660,000	80,856,666	32,696,666	11,900,000	44,596,666	36,260,000
114	17	CONTRIBUCIONES INHERENTES A	374,117,211	0	0	0	0	374,117,211	80,944,316	20,392,000	101,336,316	80,785,700	20,392,000	101,177,700	158,616
1141	17	AL SECTOR PUBLICO	69,944,400	0	0	0	0	69,944,400	28,310,500	6,846,300	35,156,800	28,310,500	6,846,300	35,156,800	0
11411	17	APORTES DE PREVISION SOCIAL	69,944,400	0	0	0	0	69,944,400	28,310,500	6,846,300	35,156,800	28,310,500	6,846,300	35,156,800	0
114111	17	APORTES PARA SALUD	12,596,147	0	0	0	0	12,596,147	3,524,900	832,800	4,357,700	3,524,900	832,800	4,357,700	0
1141111	17	APORTE SALUD DE FUNCIONARIO	12,596,147	0	0	0	0	12,596,147	3,524,900	832,800	4,357,700	3,524,900	832,800	4,357,700	0
114112	17	APORTES PARA PENSION	32,718,098	0	0	0	0	32,718,098	24,785,600	6,013,500	30,799,100	24,785,600	6,013,500	30,799,100	0
1141121	17	APORTE PENSION DE FUNCIONAR	32,718,098	0	0	0	0	32,718,098	24,785,600	6,013,500	30,799,100	24,785,600	6,013,500	30,799,100	0
114114	17	APORTES PARA CESANTIAS - FN	24,630,155	0	0	0	0	24,630,155	0	0	0	0	0	0	0
1141141	17	APORTES PARA CESANTIAS - FN	24,630,155	0	0	0	0	24,630,155	0	0	0	0	0	0	0
1142	17	AL SECTOR PRIVADO	202,813,771	0	0	0	0	202,813,771	28,317,016	6,971,200	35,288,216	28,158,400	6,971,200	35,129,600	158,616 1
11421	17	APORTES DE PREVISION SOCIAL	202,813,771	0	0	0	0	202,813,771	28,317,016	6,971,200	35,288,216	28,158,400	6,971,200	35,129,600	158,616 1
114211	17	APORTES PARA SALUD	71,779,478	0	0	0	0	71,779,478	19,331,300	4,757,900	24,089,200	19,331,300	4,757,900	24,089,200	0

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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SECCION 32 MAYO

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

REGIONAL 00 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
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS
1142111 17	APORTES PARA SALUD DE FUNCI	71,779,478	0	0	0	0	71,779,478	19,331,300	4,757,900	24,089,200	19,331,300	4,757,900	24,089,200	0
114212 17	APORTES PARA PENSION	52,107,531	0	0	0	0	52,107,531	7,484,500	1,879,600	9,364,100	7,484,500	1,879,600	9,364,100	0
1142121 17	APORTES PARA PENSION DE FUN	52,107,531	0	0	0	0	52,107,531	7,484,500	1,879,600	9,364,100	7,484,500	1,879,600	9,364,100	0
114213 17	APORTES PARA ARL	8,663,166	0	0	0	0	8,663,166	1,501,216	333,700	1,834,916	1,342,600	333,700	1,676,300	158,616
1142131 17	APORTES PARA ARL DE FUNCION	8,663,166	0	0	0	0	8,663,166	1,501,216	333,700	1,834,916	1,342,600	333,700	1,676,300	158,616
114214 17	APORTES PARA CESANTIAS (8.3	70,263,597	0	0	0	0	70,263,597	0	0	0	0	0	0	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
1143 17	APORTES PARAFISCALES	101,359,040	0	0	0	0	101,359,040	24,316,800	6,574,500	30,891,300	24,316,800	6,574,500	30,891,300	0
11431 17	SENA	22,524,231	0	0	0	0	22,524,231	5,404,500	1,461,200	6,865,700	5,404,500	1,461,200	6,865,700	0
114311 17	SERVICIO NACIONAL DE APREND	22,524,231	0	0	0	0	22,524,231	5,404,500	1,461,200	6,865,700	5,404,500	1,461,200	6,865,700	0
11432 17	ICBF	33,786,347	0	0	0	0	33,786,347	8,106,200	2,191,700	10,297,900	8,106,200	2,191,700	10,297,900	0
114321 17	INS COLOMBIANO BIENESTAR FA	33,786,347	0	0	0	0	33,786,347	8,106,200	2,191,700	10,297,900	8,106,200	2,191,700	10,297,900	0
11434 17	CAJAS DE COMPENSACION FAMIL	45,048,462	0	0	0	0	45,048,462	10,806,100	2,921,600	13,727,700	10,806,100	2,921,600	13,727,700	0
114341 17	CAJAS DE COMPENSACION FAMIL	45,048,462	0	0	0	0	45,048,462	10,806,100	2,921,600	13,727,700	10,806,100	2,921,600	13,727,700	0
12 17	GASTOS GENERALES	853,771,933	0	0	0	350,600,000	503,171,933	173,587,911	2,260,996	175,848,907	59,919,130	13,410,996	73,330,126	102,518,781
121 17	ADQUISICION DE BIENES	60,000,000	0	0	0	0	60,000,000	500,000	0	500,000	500,000	0	500,000	0
1211 17	COMPRA DE EQUIPO	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	0
1212 17	MATERIALES Y SUMINISTROS	40,000,000	0	0	0	0	40,000,000	500,000	0	500,000	500,000	0	500,000	0
122 17	ADQUISICION DE SERVICIOS	371,623,119	0	0	0	220,000,000	151,623,119	88,000,000	0	88,000,000	16,000,000	8,000,000	24,000,000	64,000,000
12201 17	CAPACITACION PERSONAL ADMIN	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	0
12202 17	IMPRESOS Y PUBLICACIONES IM	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0
12203 17	SEGUROS	37,623,119	0	0	0	0	37,623,119	0	0	0	0	0	0	0
122034 17	OTROS SEGUROS	37,623,119	0	0	0	0	37,623,119	0	0	0	0	0	0	0
12204 17	CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0
12205 17	ARRENDAMIENTOS	308,000,000	0	0	0	220,000,000	88,000,000	88,000,000	0	88,000,000	16,000,000	8,000,000	24,000,000	64,000,000
12206 17	SERVICIOS PUBLICOS	50,000,000	0	0	0	0	50,000,000	13,760,811	2,260,996	16,021,807	13,319,130	2,260,996	15,580,126	441,681
122061 17	ENERGIA	11,700,000	0	0	0	0	11,700,000	3,081,380	563,710	3,645,090	3,081,380	563,710	3,645,090	0
122062 17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	9,459,152	1,697,286	11,156,438	9,079,152	1,697,286	10,776,438	380,000
122063 17	ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	1,220,279	0	1,220,279	1,158,598	0	1,158,598	61,681
12207 17	GASTOS VINCULACION DE PERSO	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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SECCION 32 MAYO

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

REGIONAL 00 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
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS
12208 17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	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
12210 17	OTROS GASTOS ADQUISICION DE	287,148,814	0	0	0	130,600,000	156,548,814	58,150,000	0	58,150,000	29,800,000	3,150,000	32,950,000	25,200,000
1221019 17	GASTOS BANCARIOS Y ADMON FI	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0
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	0
1221003 17	COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	0	3,000,000	400,000	0	400,000	400,000	0	400,000	0
1221005 17	MANTENIMIENTO E INSTALACION	82,148,814	0	0	0	0	82,148,814	57,750,000	0	57,750,000	29,400,000	3,150,000	32,550,000	25,200,000
12211 17	MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	0	30,000,000	7,100,000	0	7,100,000	0	0	0	7,100,000
122112 17	EQUIPOS Y MUEBLES DE OFICIN	30,000,000	0	0	0	0	30,000,000	7,100,000	0	7,100,000	0	0	0	7,100,000
124 17	GASTOS DE BIENESTAR SOCIAL	35,000,000	0	0	0	0	35,000,000	6,077,100	0	6,077,100	300,000	0	300,000	5,777,100
1241 17	BIENESTAR SOCIAL	20,000,000	0	0	0	0	20,000,000	300,000	0	300,000	300,000	0	300,000	0
1242 17	SALUD OCUPACIONAL	15,000,000	0	0	0	0	15,000,000	5,777,100	0	5,777,100	0	0	0	5,777,100
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
1319 17	SENTENCIAS Y CONCILIACIONES	200,000,000	0	0	0	0	200,000,000	0	0	0	0	0	0	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
	TOTAL FUNCIONAM.	3193,498,028	0	0	350,600,000	350,600,000	3193,498,028	930,820,522	198,560,917	1129,381,439	603,693,125	183,650,917	787,344,042	342,037,397
A4 17	DEPORTE	2000,000,000	2765,109,665	0	393,100,000	393,100,000	4765,109,665	1159,587,093	1132,047,897	2291,634,990	563,846,578	313,375,225	877,221,803	1414,413,187
A4 34	DEPORTE	1588,843,607	0	0	0	0	1588,843,607	979,377,857	239,901,060	1219,278,917	424,723,114	219,283,606	644,006,720	575,272,197
A4 60	DEPORTE	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0
A41 17	AVANZANDO CON DEPORTE Y REC	2000,000,000	2765,109,665	0	393,100,000	393,100,000	4765,109,665	1159,587,093	1132,047,897	2291,634,990	563,846,578	313,375,225	877,221,803	1414,413,187
A41 34	AVANZANDO CON DEPORTE Y REC	1588,843,607	0	0	0	0	1588,843,607	979,377,857	239,901,060	1219,278,917	424,723,114	219,283,606	644,006,720	575,272,197
A41 60	AVANZANDO CON DEPORTE Y REC	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0
A411 17	UNION PARA EL CAMBIO A TRAV	405,656,394	2017,490,999	0	393,100,000	379,600,000	2436,647,393	524,188,680	953,705,632	1477,894,312	228,767,335	147,486,968	376,254,303	1101,640,009
A411 34	UNION PARA EL CAMBIO A TRAV	928,843,607	0	0	0	0	928,843,607	859,517,060	47,005,335	906,522,395	376,670,132	194,189,160	570,859,292	335,663,103
A4111 17	DEPORTE FORMATIVO,COMPETITI	247,400,000	1057,920,111	0	189,000,000	160,000,000	1334,320,111	324,613,988	538,149,297	862,763,285	148,219,702	101,777,203	249,996,905	612,766,380
A4111 34	DEPORTE FORMATIVO,COMPETITI	412,000,000	0	0	0	0	412,000,000	360,505,842	45,675,334	406,181,176	187,752,623	103,779,885	291,532,508	114,648,668
A41111 17	DEPORTE FORMATIVO	67,600,000	333,920,000	0	138,000,000	0	539,520,000	97,825,826	247,479,059	345,304,885	40,039,331	22,181,670	62,221,001	283,083,884
A41111 34	DEPORTE FORMATIVO	302,000,000	0	0	0	0	302,000,000	284,619,833	11,562,001	296,181,834	138,565,669	81,830,830	220,396,499	75,785,335
A41112 17	DEPORTE ADAPTADO	63,500,000	124,690,333	0	0	0	188,190,333	71,618,715	58,836,968	130,455,683	31,805,477	20,629,521	52,434,998	78,020,685
A41113 17	DEPORTE DE RENDIMIENTO Y AI	33,000,000	284,703,111	0	0	80,000,000	237,703,111	41,125,826	142,016,634	183,142,460	19,637,167	34,420,666	54,057,833	129,084,627

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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

SECCION 32 MAYO

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

REGIONAL 00 VIGENCIA FISCAL 2021

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RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS
A41113	34	DEPORTE DE RENDIMIENTO Y AI	110,000,000	0	0	0	0	110,000,000	75,886,009	34,113,333	109,999,342	49,186,954	21,949,055	71,136,009	38,863,333
A41114	17	DEPORTE RECREATIVO	76,500,000	84,793,333	0	38,000,000	0	199,293,333	97,223,621	76,186,636	173,410,257	43,738,561	22,404,512	66,143,073	107,267,184
A41115	17	DEPORTE ASOCIADO	6,800,000	229,813,334	0	13,000,000	80,000,000	169,613,334	16,820,000	13,630,000	30,450,000	12,999,166	2,140,834	15,140,000	15,310,000
A4112	17	DEPORTE EDUCATIVO	29,300,000	71,091,333	0	0	0	100,391,333	43,709,337	6,500,000	50,209,337	13,816,746	11,086,765	24,903,511	25,305,826
A41121	17	DEPORTE ESCOLAR	29,300,000	71,091,333	0	0	0	100,391,333	43,709,337	6,500,000	50,209,337	13,816,746	11,086,765	24,903,511	25,305,826
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	0	0	0	4,828,150
A41131	17	CERTAMENES DEPORTIVOS	9,000,000	0	0	0	9,000,000	0	0	0	0	0	0	0	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	0	0	0	4,828,150
A4114	17	ACTIVIDAD FISICA	74,956,394	701,673,780	0	117,600,000	126,500,000	767,730,174	106,170,539	341,716,335	447,886,874	43,207,555	20,856,333	64,063,888	383,822,986
A4114	34	ACTIVIDAD FISICA	516,843,607	0	0	0	0	516,843,607	499,011,218	1,330,001	500,341,219	188,917,509	90,409,275	279,326,784	221,014,435
A41141	17	HABITOS Y ESTILOS DE VIDA S	23,556,394	264,082,223	0	13,600,000	0	301,238,617	34,318,887	109,069,001	143,387,888	13,279,444	11,086,666	24,366,110	119,021,778
A41141	34	HABITOS Y ESTILOS DE VIDA S	111,843,607	0	0	0	0	111,843,607	110,981,113	-700,000	110,281,113	64,698,887	35,950,278	100,649,165	9,631,948
A41142	17	ADULTO MAYOR	21,300,000	22,018,223	0	104,000,000	0	147,318,223	33,625,826	102,583,333	136,209,159	15,833,334	4,020,000	19,853,334	116,355,825
A41142	34	ADULTO MAYOR	90,000,000	0	0	0	0	90,000,000	89,487,776	0	89,487,776	50,420,276	23,700,000	74,120,276	15,367,500
A41144	17	AVANZANDO SOBRE RUEDAS Y SE	30,100,000	415,573,334	0	0	126,500,000	319,173,334	38,225,826	130,064,001	168,289,827	14,094,777	5,749,667	19,844,444	148,445,383
A41144	34	AVANZANDO SOBRE RUEDAS Y SE	315,000,000	0	0	0	0	315,000,000	298,542,329	2,030,001	300,572,330	73,798,346	30,758,997	104,557,343	196,014,987
A4115	17	MODERNIZACION E INNOVACION	36,000,000	0	0	86,500,000	0	122,500,000	44,866,666	67,340,000	112,206,666	23,523,332	13,766,667	37,289,999	74,916,667
A41151	17	INVESTIGACION,INNOVACION,CA	36,000,000	0	0	86,500,000	0	122,500,000	44,866,666	67,340,000	112,206,666	23,523,332	13,766,667	37,289,999	74,916,667
A412	17	RECREACION AL ALCANCE DE TO	1594,343,606	747,618,666	0	0	13,500,000	2328,462,272	635,398,413	178,342,265	813,740,678	335,079,243	165,888,257	500,967,500	312,773,178
A412	34	RECREACION AL ALCANCE DE TO	660,000,000	0	0	0	0	660,000,000	119,860,797	192,895,725	312,756,522	48,052,982	25,094,446	73,147,428	239,609,094
A412	60	RECREACION AL ALCANCE DE TO	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0
A4121	17	RECREACION	104,200,000	328,518,666	0	0	6,000,000	426,718,666	112,046,491	76,479,634	188,526,125	42,858,204	26,852,905	69,711,109	118,815,016
A4121	34	RECREACION	160,000,000	0	0	0	0	160,000,000	119,860,797	38,455,727	158,316,524	48,052,982	25,094,446	73,147,428	85,169,096
A41211	17	SISTEMA INTEGRADO DE RECREA	34,400,000	199,875,333	0	0	0	234,275,333	48,325,825	67,702,303	116,028,128	15,196,704	10,767,572	25,964,276	90,063,852
A41211	34	SISTEMA INTEGRADO DE RECREA	150,000,000	0	0	0	0	150,000,000	114,860,797	34,602,000	149,462,797	48,052,982	25,094,446	73,147,428	76,315,369
A41212	17	SISTEMA INTEGRADO DE CAMPIS	69,800,000	128,643,333	0	0	6,000,000	192,443,333	63,720,666	8,777,331	72,497,997	27,661,500	16,085,333	43,746,833	28,751,164
A41212	34	SISTEMA INTEGRADO DE CAMPIS	10,000,000	0	0	0	0	10,000,000	5,000,000	3,853,727	8,853,727	0	0	0	8,853,727
A4122	17	INFRAESTRUCTURA DEPORTIVA Y	1490,143,606	419,100,000	0	0	7,500,000	1901,743,606	523,351,922	101,862,631	625,214,553	292,221,039	139,035,352	431,256,391	193,958,162
A4122	34	INFRAESTRUCTURA DEPORTIVA Y	500,000,000	0	0	0	0	500,000,000	0	154,439,998	154,439,998	0	0	0	154,439,998
A4122	60	INFRAESTRUCTURA DEPORTIVA Y	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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SECCION 32 MAYO

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

REGIONAL 00 VIGENCIA FISCAL 2021

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RUBRO REC PRESUPUES	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS
A41222 17	MANTENIMIENTO DE ESCENARIOS	1490,143,606	419,100,000	0	0	7,500,000	1901,743,606	523,351,922	101,862,631	625,214,553	292,221,039	139,035,352	431,256,391	193,958,162
A41222 34	MANTENIMIENTO DE ESCENARIOS	500,000,000	0	0	0	0	500,000,000	0	154,439,998	154,439,998	0	0	0	154,439,998
A41222 60	MANTENIMIENTO DE ESCENARIOS	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0
A99 99	RESERVAS	0	3359,473,854	0	0	0	3359,473,854	3359,473,854	0	3359,473,854	1122,829,035	460,546,165	1583,375,200	1776,098,654
VI42 17	CONSTRUCCION Y MANTENIMIENT	3323,961,521	0	0	0	0	3323,961,521	3230,900,525	0	3230,900,525	0	0	0	3230,900,525
	TOTAL	10226,303,156	6124,583,519	0	743,700,000	743,700,000	16350,886,675	9660,159,851	1570,509,874	11230,669,725	2715091,852	1176,855,913	3891947,765	7338,721,960

ALEJANDRO LOPEZ TORRES
ORDENADOR

LUIS 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
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
V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
V90 IMPUESTO DE ESPECTACULOS PUBLICOS
V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA