

CUENTAS	DESCRIPCION	A P R O P I A C I O N					R E C A U D O S					RECAUDO
		INICIAL	ADICIONES	REDUCCIONES	DEFINITIVA	SALDO ANTERIOR	EN EL MES	ACUMULADO	FOR RECAUDAR			
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9		
TIA24101	V60 OTROS INGRESOS- Inscripciones a EPD	99,000,000.00			99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00		
TIA24102	V60 Alquiler de canchas y escenarios	20,000,000.00		0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00		
TIA24103	V60 Otras rentas comerciales	1,000,000.00		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		0.00	1,588,843,606.94	0.00	132,403,633.00	132,403,633.00	1,456,439,973.94	0.00		
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICUD	8,517,459,549.16		0.00	8,517,459,549.16	0.00	1,000,000,000.00	1,000,000,000.00	7,517,459,549.16	0.00		
	TOTALES	10,226,303,156.10		0.00	10,226,303,156.10	0.00	1,132,403,633.00	1,132,403,633.00	9,093,899,523.10	0.00		
	TOTAL GENERAL	10,226,303,156.10		0.00	10,226,303,156.10	0.00	1,132,403,633.00	1,132,403,633.00	9,093,899,523.10	0.00		
V17 ICUD LEY 19/91.....	V21 IMPUESTO CIGARRI BALANCE. V34 SGP LEY 715/01.....									0.00		
V63 ICUD LEY 19/91 BALANCE....	V64 SGP DEPORTE BALANCE.....											
	V67 IMPUESTO CIGARRI BALANCE. V91 ICUD LEY 19 BALANCE ALCAL R63 RESERVAS											

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

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SECCION

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ENERO

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

REGIONAL

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VIGENCIA FISCAL 2021

6		7	8		9	10	11	12	13	14		16		17	18	
RUBRO	REC	CONCEPTO	APROPiACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	REGISTRO DE COMPROMISOS	ACUMULADO	MESES ANTERI	P A G O S	ACUMULADO	SALDO REGIST	SALDO DE
PRESUPUES			INICIAL							MES		MES			COMPROMISOS	APROPiACION
1	17	FUNCIONAMIENTO	3193,498,028	0	0	0	0	3193,498,028	0	486,606,648	486,606,648	0	95,548,301	95,548,301	391,058,347	2706,891,380
11	17	GASTOS DE PERSONAL	2136,726,095	0	0	0	0	2136,726,095	0	425,828,760	425,828,760	0	92,962,094	92,962,094	332,866,666	1710,897,335
111	17	SERVICIOS PERSONALES ASOCIA	1162,608,884	0	0	0	0	1162,608,884	0	66,231,894	66,231,894	0	66,231,894	66,231,894	0	1096,376,990
11101	17	SUELDOS DE PERSONAL DE NOMI	866,316,581	0	0	0	0	866,316,581	0	60,570,501	60,570,501	0	60,570,501	60,570,501	0	805,746,080
11111	17	OTROS GASTOS DE PERSONAL ASI	67,680,983	0	0	0	0	67,680,983	0	4,058,362	4,058,362	0	4,058,362	4,058,362	0	63,622,621
11112	17	BONIFICACION POR RECREACION	4,812,870	0	0	0	0	4,812,870	0	199,384	199,384	0	199,384	199,384	0	4,613,486
11113	17	VACACIONES	37,600,546	0	0	0	0	37,600,546	0	2,137,375	2,137,375	0	2,137,375	2,137,375	0	35,463,171
11114	17	BONIFICACION SERVICIOS PRES	25,267,567	0	0	0	0	25,267,567	0	1,721,603	1,721,603	0	1,721,603	1,721,603	0	23,545,964
11104	17	PRIMAS LEGALES	150,402,184	0	0	0	0	150,402,184	0	1,603,031	1,603,031	0	1,603,031	1,603,031	0	148,799,153
111041	17	PRIMA DE VACACIONES	36,096,524	0	0	0	0	36,096,524	0	1,603,031	1,603,031	0	1,603,031	1,603,031	0	34,493,493
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
111043	17	PRIMA DE SERVICIOS	36,096,524	0	0	0	0	36,096,524	0	0	0	0	0	0	0	36,096,524
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
111081	17	PRIMA EXTRALEGAL	78,209,136	0	0	0	0	78,209,136	0	0	0	0	0	0	0	78,209,136
113	17	SERVICIOS PERSONALES INDIRE	600,000,000	0	0	0	0	600,000,000	0	339,366,666	339,366,666	0	6,500,000	6,500,000	332,866,666	260,633,334
1131	17	HONORARIOS	400,000,000	0	0	0	0	400,000,000	0	275,170,000	275,170,000	0	6,500,000	6,500,000	268,670,000	124,830,000
1134	17	REMUNERACION SERVICIOS TECN	200,000,000	0	0	0	0	200,000,000	0	64,196,666	64,196,666	0	0	0	64,196,666	135,803,334
114	17	CONTRIBUCIONES INHERENTES A	374,117,211	0	0	0	0	374,117,211	0	20,230,200	20,230,200	0	20,230,200	20,230,200	0	353,887,011
1141	17	AL SECTOR PUBLICO	69,944,400	0	0	0	0	69,944,400	0	7,165,400	7,165,400	0	7,165,400	7,165,400	0	62,779,000
11411	17	APORTES DE PREVISION SOCIAL	69,944,400	0	0	0	0	69,944,400	0	7,165,400	7,165,400	0	7,165,400	7,165,400	0	62,779,000
114111	17	APORTES PARA SALUD	12,596,147	0	0	0	0	12,596,147	0	880,700	880,700	0	880,700	880,700	0	11,715,447
1141111	17	APORTE SALUD DE FUNCIONARIO	12,596,147	0	0	0	0	12,596,147	0	880,700	880,700	0	880,700	880,700	0	11,715,447
114112	17	APORTES PARA PENSION	32,718,098	0	0	0	0	32,718,098	0	6,284,700	6,284,700	0	6,284,700	6,284,700	0	26,433,398
1141121	17	APORTE PENSION DE FUNCIONAR	32,718,098	0	0	0	0	32,718,098	0	6,284,700	6,284,700	0	6,284,700	6,284,700	0	26,433,398
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
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
1142	17	AL SECTOR PRIVADO	202,813,771	0	0	0	0	202,813,771	0	7,132,600	7,132,600	0	7,132,600	7,132,600	0	195,681,171
11421	17	APORTES DE PREVISION SOCIAL	202,813,771	0	0	0	0	202,813,771	0	7,132,600	7,132,600	0	7,132,600	7,132,600	0	195,681,171
114211	17	APORTES PARA SALUD	71,779,478	0	0	0	0	71,779,478	0	4,912,500	4,912,500	0	4,912,500	4,912,500	0	66,866,978
1142111	17	APORTES PARA SALUD DE FUNCIO	71,779,478	0	0	0	0	71,779,478	0	4,912,500	4,912,500	0	4,912,500	4,912,500	0	66,866,978
114212	17	APORTES PARA PENSION	52,107,531	0	0	0	0	52,107,531	0	1,894,300	1,894,300	0	1,894,300	1,894,300	0	50,213,231

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA
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RUBRO REC PRESUPUESTOS		CONCEPTO	8	9	10	11	12	13	14		16		17		18	
			AFROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS		P A G O S		SALDO REGIST		SALDO DE	
									MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	ACUMULADO	COMPROMISOS	APROPIACION	
1221020	17	GASTOS DE ADECUACION E IMPL	200,000,000	0	0	0	0	200,000,000	0	0	0	0	0	0	200,000,000	0
1221003	17	COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000	0
1221005	17	MANTENIMIENTO E INSTALACION	82,148,814	0	0	0	0	82,148,814	0	57,750,000	57,750,000	0	0	57,750,000	24,398,814	70
12211	17	MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0
122112	17	EQUIPOS Y MUEBLES DE OFICIN	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0
124	17	GASTOS DE BIENESTAR SOCIAL	35,000,000	0	0	0	0	35,000,000	0	0	0	0	0	0	35,000,000	0
1241	17	BIENESTAR SOCIAL	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	20,000,000	0
1242	17	SAUD OCUPACIONAL	15,000,000	0	0	0	0	15,000,000	0	0	0	0	0	0	15,000,000	0
13	17	TRANSFERENCIAS CORRIENTES	203,000,000	0	0	0	0	203,000,000	0	0	0	0	0	0	203,000,000	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	0	0	0	0	0	0	3,000,000	0
TOTAL FUNCIONAM.			3193,498,028	0	0	0	0	3193,498,028	0	486,606,648	486,606,648	0	95,548,301	95,548,301	391,058,347	2706,891,380
A4	17	DEPORTE	2000,000,000	0	0	0	0	2000,000,000	0	589,611,930	589,611,930	0	7,639,570	7,639,570	581,972,360	1410,388,070
A4	34	DEPORTE	1588,843,607	0	0	0	0	1588,843,607	0	385,263,468	385,263,468	0	0	0	385,263,468	1203,580,139
A4	60	DEPORTE	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000	0
A41	17	AVANZANDO CON DEPORTE Y REC	2000,000,000	0	0	0	0	2000,000,000	0	589,611,930	589,611,930	0	7,639,570	7,639,570	581,972,360	1410,388,070
A41	34	AVANZANDO CON DEPORTE Y REC	1588,843,607	0	0	0	0	1588,843,607	0	385,263,468	385,263,468	0	0	0	385,263,468	1203,580,139
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
A411	17	UNION PARA EL CAMBIO A TRAV	405,656,394	0	0	0	0	405,656,394	0	223,444,187	223,444,187	0	0	0	223,444,187	182,212,207
A411	34	UNION PARA EL CAMBIO A TRAV	928,843,607	0	0	0	0	928,843,607	0	327,602,671	327,602,671	0	0	0	327,602,671	601,240,936
A4111	17	DEPORTE FORMATIVO,COMPETITI	247,400,000	0	0	0	0	247,400,000	0	138,925,122	138,925,122	0	0	0	138,925,122	108,474,878
A4111	34	DEPORTE FORMATIVO,COMPETITI	412,000,000	0	0	0	0	412,000,000	0	46,398,067	46,398,067	0	0	0	46,398,067	365,601,933
A4112	17	DEPORTE EDUCATIVO	29,300,000	0	0	0	0	29,300,000	0	9,700,178	9,700,178	0	0	0	9,700,178	19,599,822
A4113	17	EVENTOS DE ALTO IMPACTO	18,000,000	0	0	0	0	18,000,000	0	0	0	0	0	0	18,000,000	0
A4114	17	ACTIVIDAD FISICA	74,956,394	0	0	0	0	74,956,394	0	74,818,887	74,818,887	0	0	0	74,818,887	137,507,100
A4114	34	ACTIVIDAD FISICA	516,843,607	0	0	0	0	516,843,607	0	281,204,604	281,204,604	0	0	0	281,204,604	235,639,003
A4115	17	MODERNIZACION E INNOVACION	36,000,000	0	0	0	0	36,000,000	0	0	0	0	0	0	36,000,000	0
A412	17	RECREACION AL ALCANCE DE TO	1594,343,606	0	0	0	0	1594,343,606	0	366,167,743	366,167,743	0	7,639,570	7,639,570	358,528,173	1228,175,863
A412	34	RECREACION AL ALCANCE DE TO	660,000,000	0	0	0	0	660,000,000	0	57,660,797	57,660,797	0	0	0	57,660,797	602,339,203
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
A4121	17	RECREACION	104,200,000	0	0	0	0	104,200,000	0	54,320,666	54,320,666	0	0	0	54,320,666	49,879,334
A4121	34	RECREACION	160,000,000	0	0	0	0	160,000,000	0	57,660,797	57,660,797	0	0	0	57,660,797	102,339,203

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
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VIGENCIA FISCAL 2021

RUBRO REC	CONCEPTO	AFROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL AFROPIA	REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST		SALDO DE	
PRESUPUES								MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	AFROPIACION	en %	
A4122	17 INFRAESTRUCTURA DEPORTIVA Y	1490,143,606	0	0	0	0	1490,143,606	0	311,847,077	311,847,077	0	7,639,570	7,639,570	304,207,507	1178,296,529	21	
A4122	34 INFRAESTRUCTURA DEPORTIVA Y	500,000,000	0	0	0	0	500,000,000	0	0	0	0	0	0	0	500,000,000	0	
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	
VI42	17 CONSTRUCCION Y MANTENIMIENTO	3323,961,521	0	0	0	0	3323,961,521	0	0	0	0	0	0	0	3323,961,521	0	
	TOTAL	10226,303,156	0	0	0	0	10226,303,156	0	1461,482,046	1461,482,046	0	103,187,871	103187,871	1358,294,175	8764,821,110	14	

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EDUARDO IBARRO
COORDINADOR AREA FINANCIERA

MONICA OVEDA
AUDITAR ADMINISTRATIVA
ELABORO

- V17 ICUD 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 ICUD 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 ICUD LEY 19/91
- V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
- V90 IMPUESTO DE ESPECTACULOS PUBLICOS
- V91 ICUD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA