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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS 2021/10/13

A : SEPTIEMBRE DE LA VIGENCIA 2.021 10:26:30

CUENTAS		DESCRIPCION	APROPIACION				RECAUDOS			APROPIACION	RECAUDO
			INICIAL	MODIFICACIONES ADICIONES	REDUCCIONES	DEFINITIVA	SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO
			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	49,027,000.00	0.00	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	30,829,895.44	27,156,000.00	57,985,895.44	0.00	37,985,895.44
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	1,791,438,250.00	32,403,633.00	1,823,841,883.00	397,210,910.00	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	11,187,979,186.00	236,000,000.00	11,423,979,186.00	323,498,028.16	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	11,012,390.00	0.00	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	11,012,390.00	17,829,448.00	0.00	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	1,267,000,000.00	1,267,000,000.00	1,368,092,000.00	0.00
TIB14213	V21	Rendimientos 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	V37	SGP Ley 715/01 ...	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	0.00
		TOTALES	10,226,303,156.10	10,588,419,899.78	0.00	20,814,723,055.88	15,939,362,990.16	2,173,572,023.00	18,112,935,013.16	2,739,773,938.16	37,985,895.44
		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	19,298,836,844.16	2,173,572,023.00	21,472,408,867.16	2,739,773,938.16	37,985,895V

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 IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

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

SECCION 32

SEPTIEMBRE

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	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
1	17	FUNCIONAMIENTO	3193,498,028	0	0	350,600,000	350,600,000	3193,498,028	1650,624,614	247,009,528	1897,634,142	1345,901,362	188,981,658	1534,883,020	362,751,122	1295,863,886	59
11	17	GASTOS DE PERSONAL	2136,726,095	0	0	350,600,000	0	2487,326,095	1449,016,533	243,643,081	1692,659,614	1224,315,383	175,219,748	1399,535,131	293,124,483	794,666,481	68
111	17	SERVICIOS PERSONALES ASOCIA	1162,608,884	0	0	0	0	1162,608,884	597,132,118	79,637,382	676,769,500	597,132,118	79,637,382	676,769,500	0	485,839,384	58
11101	17	SUELDOS DE PERSONAL DE NOMI	866,316,581	0	0	0	0	866,316,581	496,376,318	64,139,522	560,515,840	496,376,318	64,139,522	560,515,840	0	305,800,741	65
11111	17	OTROS GASTOS DE PERSONAL AS	67,680,983	0	0	0	0	67,680,983	49,488,249	10,008,462	59,496,711	49,488,249	10,008,462	59,496,711	0	8,184,272	88
111112	17	BONIFICACION POR RECREACION	4,812,870	0	0	0	0	4,812,870	2,191,627	683,675	2,875,302	2,191,627	683,675	2,875,302	0	1,937,568	60
111113	17	VACACIONES	37,600,546	0	0	0	0	37,600,546	29,286,020	7,277,429	36,563,449	29,286,020	7,277,429	36,563,449	0	1,037,097	97
111114	17	BONIFICACION SERVICIOS PRES	25,267,567	0	0	0	0	25,267,567	18,010,602	2,047,358	20,057,960	18,010,602	2,047,358	20,057,960	0	5,209,607	79
11104	17	PRIMAS LEGALES	150,402,184	0	0	0	0	150,402,184	51,267,551	5,489,398	56,756,949	51,267,551	5,489,398	56,756,949	0	93,645,235	38
111041	17	PRIMA DE VACACIONES	36,096,524	0	0	0	0	36,096,524	17,621,199	5,489,398	23,110,597	17,621,199	5,489,398	23,110,597	0	12,985,927	64
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	684,959,999	141,859,999	826,819,998	460,316,665	73,436,666	533,753,331	293,066,667	123,780,002	87
1131	17	HONORARIOS	400,000,000	0	0	350,600,000	0	750,600,000	572,903,333	95,159,999	668,063,332	377,659,999	58,083,333	435,743,332	232,320,000	82,536,668	89
1134	17	REMUNERACION SERVICIOS TECN	200,000,000	0	0	0	0	200,000,000	112,056,666	46,700,000	158,756,666	82,656,666	15,353,333	98,009,999	60,746,667	41,243,334	79
114	17	CONTRIBUCIONES INHERENTES A	374,117,211	0	0	0	0	374,117,211	166,924,416	22,145,700	189,070,116	166,866,600	22,145,700	189,012,300	57,816	185,047,095	51
1141	17	AL SECTOR PUBLICO	69,944,400	0	0	0	0	69,944,400	39,755,998	895,400	40,651,398	39,755,998	895,400	40,651,398	0	29,293,002	58
11411	17	APORTES DE PREVISION SOCIAL	69,944,400	0	0	0	0	69,944,400	39,755,998	895,400	40,651,398	39,755,998	895,400	40,651,398	0	29,293,002	58
114111	17	APORTES PARA SALUD	12,596,147	0	0	0	0	12,596,147	7,037,900	895,400	7,933,300	7,037,900	895,400	7,933,300	0	4,662,847	63
1141111	17	APORTE SALUD DE FUNCIONARIO	12,596,147	0	0	0	0	12,596,147	7,037,900	895,400	7,933,300	7,037,900	895,400	7,933,300	0	4,662,847	63
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	74,978,518	14,185,400	89,163,918	74,920,702	14,185,400	89,106,102	57,816	113,649,853	44
11421	17	APORTES DE PREVISION SOCIAL	202,813,771	0	0	0	0	202,813,771	74,978,518	14,185,400	89,163,918	74,920,702	14,185,400	89,106,102	57,816	113,649,853	44
114211	17	APORTES PARA SALUD	71,779,478	0	0	0	0	71,779,478	39,350,800	5,213,500	44,564,300	39,350,800	5,213,500	44,564,300	0	27,215,178	62

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SEPTIEMBRE

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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	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%† eje
1142111 17	APORTES PARA SALUD DE FUNCI	71,779,478	0	0	0	0	71,779,478	39,350,800	5,213,500	44,564,300	39,350,800	5,213,500	44,564,300	0	27,215,178	62
114212 17	APORTES PARA PENSION	52,107,531	0	0	0	0	52,107,531	32,777,002	8,625,500	41,402,502	32,777,002	8,625,500	41,402,502	0	10,705,029	79
1142121 17	APORTES PARA PENSION DE FUN	52,107,531	0	0	0	0	52,107,531	32,777,002	8,625,500	41,402,502	32,777,002	8,625,500	41,402,502	0	10,705,029	79
114213 17	APORTES PARA ARL	8,663,166	0	0	0	0	8,663,166	2,850,716	346,400	3,197,116	2,792,900	346,400	3,139,300	57,816	5,466,050	37
1142131 17	APORTES PARA ARL DE FUNCION	8,663,166	0	0	0	0	8,663,166	2,850,716	346,400	3,197,116	2,792,900	346,400	3,139,300	57,816	5,466,050	37
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	52,189,900	7,064,900	59,254,800	52,189,900	7,064,900	59,254,800	0	42,104,240	58
11431 17	SENA	22,524,231	0	0	0	0	22,524,231	11,599,300	1,570,200	13,169,500	11,599,300	1,570,200	13,169,500	0	9,354,731	58
114311 17	SERVICIO NACIONAL DE APREND	22,524,231	0	0	0	0	22,524,231	11,599,300	1,570,200	13,169,500	11,599,300	1,570,200	13,169,500	0	9,354,731	58
11432 17	ICBF	33,786,347	0	0	0	0	33,786,347	17,397,500	2,355,000	19,752,500	17,397,500	2,355,000	19,752,500	0	14,033,847	58
114321 17	INS COLOMBIANO BIENESTAR FA	33,786,347	0	0	0	0	33,786,347	17,397,500	2,355,000	19,752,500	17,397,500	2,355,000	19,752,500	0	14,033,847	58
11434 17	CAJAS DE COMPENSACION FAMIL	45,048,462	0	0	0	0	45,048,462	23,193,100	3,139,700	26,332,800	23,193,100	3,139,700	26,332,800	0	18,715,662	58
114341 17	CAJAS DE COMPENSACION FAMIL	45,048,462	0	0	0	0	45,048,462	23,193,100	3,139,700	26,332,800	23,193,100	3,139,700	26,332,800	0	18,715,662	58
12 17	GASTOS GENERALES	853,771,933	0	0	0	350,600,000	503,171,933	201,114,443	3,366,447	204,480,890	121,092,341	13,761,910	134,854,251	69,626,639	298,691,044	41
121 17	ADQUISICION DE BIENES	60,000,000	0	0	0	0	60,000,000	7,547,141	991,561	8,538,702	999,300	6,580,544	7,579,844	958,858	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	7,547,141	991,561	8,538,702	999,300	6,580,544	7,579,844	958,858	31,461,298	21
122 17	ADQUISICION DE SERVICIOS	371,623,119	0	0	0	220,000,000	151,623,119	88,000,000	0	88,000,000	48,000,000	0	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	48,000,000	0	48,000,000	40,000,000	0	100
12206 17	SERVICIOS PUBLICOS	50,000,000	0	0	0	0	50,000,000	23,829,302	2,374,886	26,204,188	21,731,141	4,031,366	25,762,507	441,681	23,795,812	52
122061 17	ENERGIA	11,700,000	0	0	0	0	11,700,000	5,625,820	655,990	6,281,810	5,625,820	655,990	6,281,810	0	5,418,190	54
122062 17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	16,357,775	1,718,896	18,076,671	14,321,295	3,375,376	17,696,671	380,000	7,223,329	71
122063 17	ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	0	0	13,000,000	1,845,707	0	1,845,707	1,784,026	0	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

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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	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%eje
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	42,680,400	3,150,000	45,830,400	12,600,000	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
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	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	42,000,000	3,150,000	45,150,000	12,600,000	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	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	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	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	1650,624,614	247,009,528	1897,634,142	1345,901,362	188,981,658	1534,883,020	362,751,122	1295,863,886	59
A4	17	DEPORTE	2000,000,000	3256,413,675	0	435,337,025	435,337,025	5256,413,675	3985,676,556	73,545,250	4059,221,806	2195,992,272	484,487,604	2680,479,876	1378,741,930	1197,191,869	77
A4	18	DEPORTE	0	17,829,448	0	0	0	17,829,448	0	14,000,000	14,000,000	0	0	0	14,000,000	3,829,448	79
A4	21	DEPORTE	0	3,817,075	0	0	0	3,817,075	0	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	1722,906,722	146,541,942	1869,448,664	1049,358,138	169,953,013	1219,311,151	650,137,513	351,604,129	84
A4	37	DEPORTE	0	1200,000,000	0	0	0	1200,000,000	1200,000,000	0	1200,000,000	0	0	0	1200,000,000	0	100
A4	52	DEPORTE	0	11,012,390	0	0	0	11,012,390	0	7,300,000	7,300,000	0	0	0	7,300,000	3,712,390	66
A4	60	DEPORTE	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
A4	63	DEPORTE	0	626,142,114	0	0	0	626,142,114	291,237,390	28,684,680	319,922,070	52,567,871	55,623,786	108,191,657	211,730,413	306,220,044	51
A4	64	DEPORTE	0	1483,730,681	0	46,091,966	46,091,966	1483,730,681	88,980,678	96,737,269	185,717,947	5,163,333	37,868,078	43,031,411	142,686,536	1298,012,734	13
A4	65	DEPORTE	0	8,732,465	0	0	0	8,732,465	0	0	0	0	0	0	0	8,732,465	0
A4	67	DEPORTE	0	365,569,088	0	0	0	365,569,088	56,600,000	33,344,462	89,944,462	2,126,666	9,330,000	11,456,666	78,487,796	275,624,626	25
A4	72	DEPORTE	0	2635,092,000	0	355,161,603	355,161,603	2635,092,000	1238,160,399	34,226,666	1272,387,065	0	108,523,790	108,523,790	1163,863,275	1362,704,935	48
A41	17	AVANZANDO CON DEPORTE Y REC	2000,000,000	3256,413,675	0	435,337,025	435,337,025	5256,413,675	3985,676,556	73,545,250	4059,221,806	2195,992,272	484,487,604	2680,479,876	1378,741,930	1197,191,869	77
A41	18	AVANZANDO CON DEPORTE Y REC	0	17,829,448	0	0	0	17,829,448	0	14,000,000	14,000,000	0	0	0	14,000,000	3,829,448	79

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

SECCION 32

SEPTIEMBRE

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	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
A41	21	AVANZANDO CON DEPORTE Y REC	0	3,817,075	0	0	0	3,817,075	0	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	1722,906,722	146,541,942	1869,448,664	1049,358,138	169,953,013	1219,311,151	650,137,513	351,604,129	84
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	0	0	1200,000,000	0	100
A41	52	AVANZANDO CON DEPORTE Y REC	0	11,012,390	0	0	0	11,012,390	0	7,300,000	7,300,000	0	0	0	7,300,000	3,712,390	66
A41	60	AVANZANDO CON DEPORTE Y REC	120,000,000	0	0	0	0	120,000,000	0	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	291,237,390	28,684,680	319,922,070	52,567,871	55,623,786	108,191,657	211,730,413	306,220,044	51
A41	64	AVANZANDO CON DEPORTE Y REC	0	1483,730,681	0	46,091,966	46,091,966	1483,730,681	88,980,678	96,737,269	185,717,947	5,163,333	37,868,078	43,031,411	142,686,536	1298,012,734	13
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	56,600,000	33,344,462	89,944,462	2,126,666	9,330,000	11,456,666	78,487,796	275,624,626	25
A41	72	AVANZANDO CON DEPORTE Y REC	0	2635,092,000	0	355,161,603	355,161,603	2635,092,000	1238,160,399	34,226,666	1272,387,065	0	108,523,790	108,523,790	1163,863,275	1362,704,935	48
A411	17	UNION PARA EL CAMBIO A TRAV	405,656,394	2309,887,009	0	435,337,025	421,837,025	2729,043,403	1770,313,809	52,748,944	1823,062,753	1127,614,063	248,082,058	1375,696,121	447,366,632	905,980,650	67
A411	18	UNION PARA EL CAMBIO A TRAV	0	17,829,448	0	0	0	17,829,448	0	14,000,000	14,000,000	0	0	0	14,000,000	3,829,448	79
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	1089,789,214	109,786,641	1199,575,855	763,232,296	54,250,389	817,482,685	382,093,170	142,867,752	89
A411	52	UNION PARA EL CAMBIO A TRAV	0	11,012,390	0	0	0	11,012,390	0	7,300,000	7,300,000	0	0	0	7,300,000	3,712,390	66
A411	63	UNION PARA EL CAMBIO A TRAV	0	594,835,780	0	0	0	594,835,780	275,043,698	23,600,675	298,644,373	52,067,538	52,226,719	104,294,257	194,350,116	296,191,407	50
A411	64	UNION PARA EL CAMBIO A TRAV	0	1112,101,410	0	46,091,966	46,091,966	1112,101,410	54,811,111	88,540,452	143,351,563	5,163,333	8,195,555	13,358,888	129,992,675	968,749,847	13
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	56,600,000	33,344,462	89,944,462	2,126,666	9,330,000	11,456,666	78,487,796	275,624,626	25
A411	72	UNION PARA EL CAMBIO A TRAV	0	1162,125,046	0	15,161,603	355,161,603	822,125,046	0	23,253,333	23,253,333	0	0	0	23,253,333	798,871,713	3
A4111	17	DEPORTE FORMATIVO,COMPETITI	247,400,000	1323,920,111	0	189,000,000	193,224,701	1567,095,410	1015,208,900	38,176,877	1053,385,777	716,058,646	133,945,591	850,004,237	203,381,540	513,709,633	67
A4111	34	DEPORTE FORMATIVO,COMPETITI	412,000,000	112,100,000	0	0	0	524,100,000	463,710,102	5,635,969	469,346,071	370,145,841	21,827,140	391,972,981	77,373,090	54,753,929	90
A4111	63	DEPORTE FORMATIVO,COMPETITI	0	562,074,364	0	0	0	562,074,364	244,451,476	23,600,675	268,052,151	44,804,205	45,628,941	90,433,146	177,619,005	294,022,213	48
A4111	67	DEPORTE FORMATIVO,COMPETITI	0	156,535,526	0	0	0	156,535,526	15,950,000	0	15,950,000	2,126,666	2,900,000	5,026,666	10,923,334	140,585,526	10
A4111	72	DEPORTE FORMATIVO,COMPETITI	0	846,076,034	0	0	355,161,603	490,914,431	0	14,000,000	14,000,000	0	0	0	14,000,000	476,914,431	3
A41111	17	DEPORTE FORMATIVO	67,600,000	333,920,000	0	138,000,000	0	539,520,000	417,934,087	24,110,971	442,045,058	276,353,655	69,123,524	345,477,179	96,567,879	97,474,942	82
A41111	34	DEPORTE FORMATIVO	302,000,000	0	0	0	0	302,000,000	301,390,723	0	301,390,723	262,316,500	5,027,140	267,343,640	34,047,083	609,277	100
A41111	63	DEPORTE FORMATIVO	0	170,244,474	0	0	0	170,244,474	157,646,844	9,842,027	167,488,871	25,334,332	30,943,897	56,278,229	111,210,642	2,755,603	98
A41111	67	DEPORTE FORMATIVO	0	156,535,526	0	0	0	156,535,526	15,950,000	0	15,950,000	2,126,666	2,900,000	5,026,666	10,923,334	140,585,526	10
A41111	72	DEPORTE FORMATIVO	0	196,723,947	0	0	0	196,723,947	0	8,000,000	8,000,000	0	0	0	8,000,000	188,723,947	4

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

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

SEPTIEMBRE

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	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
A41112	17	DEPORTE ADAPTADO	63,500,000	124,690,333	0	0	29,205,799	158,984,534	138,295,683	1,000,000	139,295,683	101,993,380	15,095,000	117,088,380	22,207,303	19,688,851	88
A41112	34	DEPORTE ADAPTADO	0	83,000,000	0	0	0	83,000,000	26,588,926	5,635,969	32,224,895	8,506,666	2,900,000	11,406,666	20,818,229	50,775,105	39
A41112	63	DEPORTE ADAPTADO	0	117,684,667	0	0	0	117,684,667	11,000,000	0	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	180,719,657	18,085,000	198,804,657	24,547,191	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	95,069,342	8,100,000	103,169,342	6,830,000	658	100
A41113	63	DEPORTE DE RENDIMIENTO Y AI	0	180,013,556	0	0	0	180,013,556	51,800,941	9,514,330	61,315,271	17,763,873	10,137,977	27,901,850	33,413,421	118,698,285	34
A41113	72	DEPORTE DE RENDIMIENTO Y AI	0	580,857,150	0	0	340,000,000	240,857,150	0	6,000,000	6,000,000	0	0	0	6,000,000	234,857,150	2
A41114	17	DEPORTE RECREATIVO	76,500,000	84,793,333	0	38,000,000	4,018,902	195,274,431	191,400,257	0	191,400,257	128,605,287	25,995,000	154,600,287	36,799,970	3,874,174	98
A41114	34	DEPORTE RECREATIVO	0	29,100,000	0	0	0	29,100,000	25,731,111	0	25,731,111	4,253,333	5,800,000	10,053,333	15,677,778	3,368,889	88
A41114	63	DEPORTE RECREATIVO	0	94,131,667	0	0	0	94,131,667	24,003,691	4,244,318	28,248,009	1,706,000	4,547,067	6,253,067	21,994,942	65,883,658	30
A41114	72	DEPORTE RECREATIVO	0	68,494,937	0	0	15,161,603	53,333,334	0	0	0	0	0	0	0	53,333,334	0
A41115	17	DEPORTE ASOCIADO	6,800,000	229,813,334	0	13,000,000	80,000,000	169,613,334	44,227,025	13,065,906	57,292,931	28,386,667	5,647,067	34,033,734	23,259,197	112,320,403	34
A4112	17	DEPORTE EDUCATIVO	29,300,000	71,091,333	0	0	0	100,391,333	68,698,227	5,893,084	74,591,311	43,904,336	2,325,000	46,229,336	28,361,975	25,800,022	74
A4112	34	DEPORTE EDUCATIVO	0	80,000,000	0	0	0	80,000,000	34,846,665	30,900,000	65,746,665	7,452,666	5,050,000	12,502,666	53,243,999	14,253,335	82
A4112	67	DEPORTE EDUCATIVO	0	172,183,667	0	0	0	172,183,667	40,650,000	8,989,358	49,639,358	0	6,430,000	6,430,000	43,209,358	122,544,309	29
A41121	17	DEPORTE ESCOLAR	29,300,000	71,091,333	0	0	0	100,391,333	68,698,227	5,893,084	74,591,311	43,904,336	2,325,000	46,229,336	28,361,975	25,800,022	74
A41121	34	DEPORTE ESCOLAR	0	80,000,000	0	0	0	80,000,000	34,846,665	30,900,000	65,746,665	7,452,666	5,050,000	12,502,666	53,243,999	14,253,335	82
A41121	67	DEPORTE ESCOLAR	0	172,183,667	0	0	0	172,183,667	40,650,000	8,989,358	49,639,358	0	6,430,000	6,430,000	43,209,358	122,544,309	29
A4113	17	EVENTOS DE ALTO IMPACTO	18,000,000	186,805,775	0	0	93,100,000	111,705,775	4,828,150	1,500,000	6,328,150	606,720	1,324,800	1,931,520	4,396,630	105,377,625	6
A4113	64	EVENTOS DE ALTO IMPACTO	0	767,751,666	0	0	0	767,751,666	18,173,333	80,740,452	98,913,785	4,253,333	2,900,000	7,153,333	91,760,452	668,837,881	13
A4113	72	EVENTOS DE ALTO IMPACTO	0	222,242,481	0	0	0	222,242,481	0	0	0	0	0	0	0	222,242,481	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	75,447,500	75,447,500	0	0	0	75,447,500	542,609,941	12
A41132	17	TORNEOS DEPORTIVOS	9,000,000	186,805,775	0	0	84,100,000	111,705,775	4,828,150	1,500,000	6,328,150	606,720	1,324,800	1,931,520	4,396,630	105,377,625	6
A41132	64	TORNEOS DEPORTIVOS	0	149,694,225	0	0	0	149,694,225	18,173,333	5,292,952	23,466,285	4,253,333	2,900,000	7,153,333	16,312,952	126,227,940	16
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	135,512,324	776,855,133	554,571,866	7,178,983	561,750,849	289,837,695	86,986,667	376,824,362	184,926,487	215,104,284	72
A4114	34	ACTIVIDAD FISICA	516,843,607	221,500,000	0	0	0	738,343,607	591,232,447	73,250,672	664,483,119	385,633,789	27,373,249	413,007,038	251,476,081	73,860,488	90
A4114	63	ACTIVIDAD FISICA	0	32,761,416	0	0	0	32,761,416	30,592,222	0	30,592,222	7,263,333	6,597,778	13,861,111	16,731,111	2,169,194	93
A4114	64	ACTIVIDAD FISICA	0	344,349,745	0	0	46,091,966	298,257,779	36,637,778	0	36,637,778	910,000	5,295,555	6,205,555	30,432,223	261,620,001	12

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO 6

APROPIACION DE LA VIGENCIA

SECCION 32 SEPTIEMBRE

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	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
A4114	72	ACTIVIDAD FISICA	0	93,806,531	0	0	0	93,806,531	0	9,253,333	9,253,333	0	0	0	9,253,333	84,553,198	10
A41141	17	HABITOS Y ESTILOS DE VIDA S	23,556,394	264,082,223	0	13,600,000	0	301,238,617	178,825,383	2,107,333	180,932,716	116,433,884	29,263,333	145,697,217	35,235,499	120,305,901	60
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	121,159,998	10,215,000	131,374,998	26,941,671	26,938	100
A41141	72	HABITOS Y ESTILOS DE VIDA S	0	53,531,830	0	0	0	53,531,830	0	5,003,333	5,003,333	0	0	0	5,003,333	48,528,497	9
A41142	17	ADULTO MAYOR	21,300,000	40,155,506	0	104,000,000	9,012,324	156,443,182	133,173,325	3,871,650	137,044,975	78,473,325	21,006,667	99,479,992	37,564,983	19,398,207	88
A41142	34	ADULTO MAYOR	90,000,000	0	0	0	0	90,000,000	89,330,276	0	89,330,276	77,663,876	0	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	7,263,333	6,597,778	13,861,111	16,731,111	2,169,194	93
A41142	64	ADULTO MAYOR	0	344,349,745	0	0	46,091,966	298,257,779	36,637,778	0	36,637,778	910,000	5,295,555	6,205,555	30,432,223	261,620,001	12
A41144	17	AVANZANDO SOBRE RUEDAS Y SE	30,100,000	415,573,334	0	0	126,500,000	319,173,334	242,573,158	1,200,000	243,773,158	94,930,486	36,716,667	131,647,153	112,126,005	75,400,176	76
A41144	34	AVANZANDO SOBRE RUEDAS Y SE	315,000,000	175,000,000	0	0	0	490,000,000	343,585,502	73,250,672	416,836,174	186,809,915	17,158,249	203,968,164	212,868,010	73,163,826	85
A41144	72	AVANZANDO SOBRE RUEDAS Y SE	0	40,274,701	0	0	0	40,274,701	0	4,250,000	4,250,000	0	0	0	4,250,000	36,024,701	11
A4115	17	MODERNIZACION E INNOVACION	36,000,000	8,258,728	0	128,737,025	0	172,995,753	127,006,666	0	127,006,666	77,206,666	23,500,000	100,706,666	26,300,000	45,989,087	73
A4115	18	MODERNIZACION E INNOVACION	0	17,829,448	0	0	0	17,829,448	0	14,000,000	14,000,000	0	0	0	14,000,000	3,829,448	79
A4115	21	MODERNIZACION E INNOVACION	0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	0	3,817,075	0
A4115	52	MODERNIZACION E INNOVACION	0	11,012,390	0	0	0	11,012,390	0	7,300,000	7,300,000	0	0	0	7,300,000	3,712,390	66
A4115	64	MODERNIZACION E INNOVACION	0	0	0	46,091,966	0	46,091,966	0	7,800,000	7,800,000	0	0	0	7,800,000	38,291,966	17
A4115	65	MODERNIZACION E INNOVACION	0	8,732,465	0	0	0	8,732,465	0	0	0	0	0	0	0	8,732,465	0
A4115	67	MODERNIZACION E INNOVACION	0	36,849,895	0	0	0	36,849,895	0	24,355,104	24,355,104	0	0	0	24,355,104	12,494,791	66
A4115	72	MODERNIZACION E INNOVACION	0	0	0	15,161,603	0	15,161,603	0	0	0	0	0	0	0	15,161,603	0
A41151	17	INVESTIGACION,INNOVACION,CA	36,000,000	8,258,728	0	128,737,025	0	172,995,753	127,006,666	0	127,006,666	77,206,666	23,500,000	100,706,666	26,300,000	45,989,087	73
A41151	18	INVESTIGACION,INNOVACION,CA	0	17,829,448	0	0	0	17,829,448	0	14,000,000	14,000,000	0	0	0	14,000,000	3,829,448	79
A41151	21	INVESTIGACION,INNOVACION,CA	0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	0	3,817,075	0
A41151	52	INVESTIGACION,INNOVACION,CA	0	11,012,390	0	0	0	11,012,390	0	7,300,000	7,300,000	0	0	0	7,300,000	3,712,390	66
A41151	64	INVESTIGACION,INNOVACION,CA	0	0	0	46,091,966	0	46,091,966	0	7,800,000	7,800,000	0	0	0	7,800,000	38,291,966	17
A41151	65	INVESTIGACION,INNOVACION,CA	0	8,732,465	0	0	0	8,732,465	0	0	0	0	0	0	0	8,732,465	0
A41151	67	INVESTIGACION,INNOVACION,CA	0	36,849,895	0	0	0	36,849,895	0	24,355,104	24,355,104	0	0	0	24,355,104	12,494,791	66
A41151	72	INVESTIGACION,INNOVACION,CA	0	0	0	15,161,603	0	15,161,603	0	0	0	0	0	0	0	15,161,603	0
A412	17	RECREACION AL ALCANCE DE TO	1594,343,606	946,526,666	0	0	13,500,000	2527,370,272	2215,362,747	20,796,306	2236,159,053	1068,378,209	236,405,546	1304,783,755	931,375,298	291,211,219	88
A412	34	RECREACION AL ALCANCE DE TO	660,000,000	218,609,186	0	0	0	878,609,186	633,117,508	36,755,301	669,872,809	286,125,842	115,702,624	401,828,466	268,044,343	208,736,377	76
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	0	0	1200,000,000	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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SECCION 32

SEPTIEMBRE

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

REGIONAL 00

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RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%† eje
A412	60	RECREACION AL ALCANCE DE TO	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
A412	63	RECREACION AL ALCANCE DE TO	0	31,306,334	0	0	0	31,306,334	16,193,692	5,084,005	21,277,697	500,333	3,397,067	3,897,400	17,380,297	10,028,637	68
A412	64	RECREACION AL ALCANCE DE TO	0	371,629,271	0	0	0	371,629,271	34,169,567	8,196,817	42,366,384	0	29,672,523	29,672,523	12,693,861	329,262,887	11
A412	72	RECREACION AL ALCANCE DE TO	0	1472,966,954	0	340,000,000	0	1812,966,954	1238,160,399	10,973,333	1249,133,732	0	108,523,790	108,523,790	1140,609,942	563,833,222	69
A4121	17	RECREACION	104,200,000	328,518,666	0	0	6,000,000	426,718,666	238,252,791	2,000,000	240,252,791	160,751,830	28,333,334	189,085,164	51,167,627	186,465,875	56
A4121	34	RECREACION	160,000,000	131,000,000	0	0	0	291,000,000	218,874,189	5,395,301	224,269,490	109,669,181	17,449,291	127,118,472	97,151,018	66,730,510	77
A4121	63	RECREACION	0	31,306,334	0	0	0	31,306,334	16,193,692	5,084,005	21,277,697	500,333	3,397,067	3,897,400	17,380,297	10,028,637	68
A4121	72	RECREACION	0	75,124,015	0	0	0	75,124,015	0	10,973,333	10,973,333	0	0	0	10,973,333	64,150,682	15
A41211	17	SISTEMA INTEGRADO DE RECREA	34,400,000	199,875,333	0	0	0	234,275,333	116,028,128	1,000,000	117,028,128	83,417,832	15,055,000	98,472,832	18,555,296	117,247,205	50
A41211	34	SISTEMA INTEGRADO DE RECREA	150,000,000	72,000,000	0	0	0	222,000,000	203,305,019	1,866,666	205,171,685	105,494,214	15,573,333	121,067,547	84,104,138	16,828,315	92
A41211	63	SISTEMA INTEGRADO DE RECREA	0	16,149,667	0	0	0	16,149,667	7,853,692	5,084,005	12,937,697	500,333	1,897,067	2,397,400	10,540,297	3,211,970	80
A41211	72	SISTEMA INTEGRADO DE RECREA	0	75,124,015	0	0	0	75,124,015	0	10,973,333	10,973,333	0	0	0	10,973,333	64,150,682	15
A41212	17	SISTEMA INTEGRADO DE CAMPIS	69,800,000	128,643,333	0	0	6,000,000	192,443,333	122,224,663	1,000,000	123,224,663	77,333,998	13,278,334	90,612,332	32,612,331	69,218,670	64
A41212	34	SISTEMA INTEGRADO DE CAMPIS	10,000,000	59,000,000	0	0	0	69,000,000	15,569,170	3,528,635	19,097,805	4,174,967	1,875,958	6,050,925	13,046,880	49,902,195	28
A41212	63	SISTEMA INTEGRADO DE CAMPIS	0	15,156,667	0	0	0	15,156,667	8,340,000	0	8,340,000	0	1,500,000	1,500,000	6,840,000	6,816,667	55
A4122	17	INFRAESTRUCTURA DEPORTIVA Y	1490,143,606	618,008,000	0	0	7,500,000	2100,651,606	1977,109,956	18,796,306	1995,906,262	907,626,379	208,072,212	1115,698,591	880,207,671	104,745,344	95
A4122	34	INFRAESTRUCTURA DEPORTIVA Y	500,000,000	87,609,186	0	0	0	587,609,186	414,243,319	31,360,000	445,603,319	176,456,661	98,253,333	274,709,994	170,893,325	142,005,867	76
A4122	37	INFRAESTRUCTURA DEPORTIVA Y	0	1200,000,000	0	0	0	1200,000,000	1200,000,000	0	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	34,169,567	8,196,817	42,366,384	0	29,672,523	29,672,523	12,693,861	329,262,887	11
A4122	72	INFRAESTRUCTURA DEPORTIVA Y	0	1397,842,939	0	340,000,000	0	1737,842,939	1238,160,399	0	1238,160,399	0	108,523,790	108,523,790	1129,636,609	499,682,540	71
A41221	17	CONSTRUCCION Y ADECUACION D	0	198,908,000	0	0	0	198,908,000	104,668,901	0	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	1200,000,000	0	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	1238,160,399	0	1238,160,399	0	108,523,790	108,523,790	1129,636,609	62,931,601	95
A41222	17	MANTENIMIENTO DE ESCENARIOS	1490,143,606	419,100,000	0	0	7,500,000	1901,743,606	1872,441,055	18,796,306	1891,237,361	907,626,379	208,072,212	1115,698,591	775,538,770	10,506,245	99
A41222	34	MANTENIMIENTO DE ESCENARIOS	500,000,000	87,609,186	0	0	0	587,609,186	414,243,319	31,360,000	445,603,319	176,456,661	98,253,333	274,709,994	170,893,325	142,005,867	76
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	34,169,567	8,196,817	42,366,384	0	29,672,523	29,672,523	12,693,861	329,262,887	11
A41222	72	MANTENIMIENTO DE ESCENARIOS	0	96,750,939	0	340,000,000	0	436,750,939	0	0	0	0	0	0	0	436,750,939	0
A99	99	RESERVAS	0	3359,473,854	0	0	0	3359,473,854	3359,473,854	0	3359,473,854	2149,305,429	831,183,662	2980,489,091	378,984,763	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 — SEPTIEMBRE

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RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
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	3323,961,521	0	3323,961,521	2657,113,557	274,795,438	2931,908,995	392,052,526	0	100
		TOTAL	10226,303,156	13947,893,754	0	1187,190,594	1187,190,594	24174,196,910	16917,621,734	681,389,797	17599,011,531	9457528,628	2160,747,029	11618275,657	5980,735,874	6575,185,379	73

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
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