

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	EN EL MES	ACUMULADO	PRO RECAUDAR	NO APROBADO	
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9
11020500209	V31 Otros Ingresos - Incripciones a EPD	120,000,000.00	0.00	0.00	120,000,000.00	112,846,000.00	31,120,001.00	143,966,001.00	0.00	23,966,001.00
11020600606	V37 Ley 19/91 F Renta Ordinaria ICID	11,645,684,039.42	0.00	0.00	11,645,684,039.42	6,160,000,000.00	1,100,000,000.00	7,260,000,000.00	4,385,684,039.42	0.00
11020600606	V53 SGP Ley 715/01 ...	2,354,315,960.58	0.00	0.00	2,354,315,960.58	784,771,984.00	196,192,996.00	980,964,980.00	1,373,350,980.58	0.00
	TOTALES	14,120,000,000.00	0.00	0.00	14,120,000,000.00	7,057,617,984.00	1,327,312,997.00	8,384,930,981.00	5,759,035,020.00	0.00
	TOTAL GENERAL	14,120,000,000.00	0.00	0.00	14,120,000,000.00	7,057,617,984.00	1,327,312,997.00	8,384,930,981.00	5,759,035,020.00	23,966,001.00

V37 ICID Ley 19/91..... V21 IMPUESTO CIGARRI BALANCE. V34 SGP Ley 715/01..... V60 RECURSOS PROPIOS..... V62 RECURSOS PROPIOS. BALANCE.

V63 ICID Ley 19/91 BALANCE... V64 SGP DEPORTE BALANCE..... V67 IMPUESTO CIGARRI BALANCE. V91 ICID Ley 19 BALANCE ALCA. RG3 RESERVAS

ALEJANDRO LOPEZ TORRES

ORDENADOR

EDUARDO LANGEHARRERO

PROFESIONAL UNIVERSITARIO

CARLOS ANDRES TROJITA SOLORZANO

CABERO PAGADOR

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

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SECCION

32

MAYO

UNIDAD EJECUTORA 22 2022 INST MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00 VIGENCIA FISCAL 2022

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6		7		8		9		10		11		12		13		14				16				17		18					
CCEPT		CONCEPTO		APROPACION		ADICIONES		REDUCCION		CREDITOS		CONTRACREDIT		TOTAL APROPIA		REGISTRO DE COMPROMISOS				P A G O S				SALDO REGISTRO		SALDO DE					
PRESUPUES				INICIAL												MESES ANTERIO		MES		ACUMULADO		MESES ANTERIOR		MES		ACUMULADO		COMPROMISOS		APROPIACION	
2.1	V37	Funcionamiento		3,844,414,674	0	0	0	0	0	0	0	0	3,844,414,674	1,227,280,942	143,362,483	1,370,643,425	704,930,687	245,938,513	950,869,200	419,774,225	2,473,771,249	36									
2.1.1	V37	Gastos de personal		1,746,794,144	0	0	0	0	0	0	0	0	1,746,794,144	341,006,233	109,482,673	450,488,906	341,006,233	109,479,573	450,485,806	3,100	1,296,305,238	26									
2.1.1.01	V37	Planta de personal perman		1,746,794,144	0	0	0	0	0	0	0	0	1,746,794,144	341,006,233	109,482,673	450,488,906	341,006,233	109,479,573	450,485,806	3,100	1,296,305,238	26									
2.1.1.01.01	V37	Factores constitutivos de		1,200,154,217	0	0	0	0	0	0	0	0	1,200,154,217	257,800,823	79,993,165	337,793,988	257,800,823	79,993,165	337,793,988	0	862,366,229	28									
2.1.1.01.01.001	V37	Factores salariales comun		1,123,488,025	0	0	0	0	0	0	0	0	1,123,488,025	257,800,823	79,993,165	337,793,988	257,800,823	79,993,165	337,793,988	0	785,694,037	30									
2.1.1.01.01.001.01	V37	Sueldo básico		919,994,307	0	0	0	0	0	0	0	0	919,994,307	239,554,370	73,039,076	312,593,446	239,554,370	73,039,076	312,593,446	0	607,400,861	34									
2.1.1.01.01.001.06	V37	Prima de servicio		39,451,145	0	0	0	0	0	0	0	0	39,451,145	3,781,238	0	3,781,238	3,781,238	0	3,781,238	0	35,669,907	10									
2.1.1.01.01.001.08	V37	Bonificacism por servicio		26,833,167	0	0	0	0	0	0	0	0	26,833,167	7,437,650	3,648,156	11,085,806	7,437,650	3,648,156	11,085,806	0	15,747,361	41									
2.1.1.01.01.001.08	V37	Prima de navidad		85,614,463	0	0	0	0	0	0	0	0	85,614,463	0	0	0	0	0	0	0	85,614,463	0	30,761,444	25							
2.1.1.01.01.001.08	V37	Prima de vacaciones		41,094,942	0	0	0	0	0	0	0	0	41,094,942	7,027,565	3,305,933	10,333,498	7,027,565	3,305,933	10,333,498	0	10,500,000	0	76,666,192	0							
2.1.1.01.01.001.10	V37	Válidos de los funcionar		10,500,000	0	0	0	0	0	0	0	0	10,500,000	0	0	0	0	0	0	0	10,500,000	0	76,666,192	0							
2.1.1.01.01.002	V37	Factores salariales espec		76,666,192	0	0	0	0	0	0	0	0	76,666,192	0	0	0	0	0	0	0	76,666,192	0	53,066,535	34							
2.1.1.01.01.002.06	V37	Primas extraordinarias		76,666,192	0	0	0	0	0	0	0	0	76,666,192	0	0	0	0	0	0	0	76,666,192	0	99,336,252	1							
2.1.1.01.02	V37	Contribuciones inherentes		436,735,591	0	0	0	0	0	0	0	0	436,735,591	74,635,502	23,772,900	98,408,402	74,635,502	23,769,800	98,405,302	3,100	338,327,189	23									
2.1.1.01.02.001	V37	Aportes a la seguridad so		113,619,297	0	0	0	0	0	0	0	0	113,619,297	29,498,400	9,203,300	38,701,700	29,498,400	9,203,300	38,701,700	0	74,917,597	34									
2.1.1.01.02.002	V37	Aportes a la seguridad so		80,480,335	0	0	0	0	0	0	0	0	80,480,335	20,894,400	6,519,400	27,413,800	20,894,400	6,519,400	27,413,800	0	53,066,535	34									
2.1.1.01.02.003	V37	Aportes de cesantías		100,043,354	0	0	0	0	0	0	0	0	100,043,354	707,102	0	707,102	707,102	0	707,102	0	99,336,252	1									
2.1.1.01.02.004	V37	Aportes a cajas de compen		78,167,454	0	0	0	0	0	0	0	0	78,167,454	9,893,500	3,399,600	13,293,100	9,893,500	3,398,400	13,291,900	1,200	64,874,354	17									
2.1.1.01.02.005	V37	Aportes generales al sist		4,942,439	0	0	0	0	0	0	0	0	4,942,439	1,273,800	401,000	1,674,800	1,273,800	400,200	1,674,000	800	3,267,639	34									
2.1.1.01.02.006	V37	Aportes al ICHF		35,689,627	0	0	0	0	0	0	0	0	35,689,627	7,420,400	2,549,500	9,969,900	7,420,400	2,549,000	9,969,400	500	25,719,727	28									
2.1.1.01.02.007	V37	Aportes al SEMA		23,793,084	0	0	0	0	0	0	0	0	23,793,084	4,947,900	1,700,100	6,648,000	4,947,900	1,699,500	6,647,400	600	17,145,084	28									
2.1.1.01.03	V37	Remuneraciones no constic		109,904,336	0	0	0	0	0	0	0	0	109,904,336	8,569,908	5,716,608	14,286,516	8,569,908	5,716,608	14,286,516	0	95,617,820	13									
2.1.1.01.03.001.01	V37	Vacaciones		54,793,257	0	0	0	0	0	0	0	0	54,793,257	7,694,559	5,303,273	12,997,832	7,694,559	5,303,273	12,997,832	0	41,795,425	24									
2.1.1.01.03.001.03	V37	Bonificacism especial de		5,111,079	0	0	0	0	0	0	0	0	5,111,079	875,349	433,335	1,288,684	875,349	433,335	1,288,684	0	3,822,395	25									
2.1.1.01.03.020	V37	Estimulos a los empleados		50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	250,000,000	0							
2.1.1.01.03.020	V37	Adquisicisn de bienes y s		1,867,670,530	0	0	0	0	0	0	0	0	1,867,670,530	884,573,709	33,879,810	918,453,519	363,924,454	136,458,940	500,383,394	418,070,125	949,217,011	49									
2.1.1.2	V37	Adquisicisn de activos no		250,000,000	0	0	0	0	0	0	0	0	250,000,000	0	0	0	0	0	0	0	250,000,000	0	50,000,000	0							
2.1.1.2.01	V37	Activos fijos		250,000,000	0	0	0	0	0	0	0	0	250,000,000	0	0	0	0	0	0	0	250,000,000	0	50,000,000	0							
2.1.1.2.01.01	V37	Maquinaria y equipo		50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	50,000,000	0							
2.1.1.2.01.01.003	V37	Maquinaria de oficina co		50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	50,000,000	0							
2.1.1.2.01.01.003.03	V37	Maquinaria de informática		50,000,000	0	0	0	0	0	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0	50,000,000	0							

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPiACION DE LA VIGENCIA

SECCION32

UNIDAD EJECUTORA 22 2022 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL00

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MAYO

VIGENCIA FISCAL 2022

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COBERT	CONCEPTO	APROPiACION	ADICIONES	REDUCCION	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS		P A G O S		SALDO REGISTRO		SALDO DE		
PRESUPUEST		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPiACION	
2.1.2.01.01.004	V37	Activos fijos no clasific	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0
	V37	Muebles instrumentos mus	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0
	V37	Muebles	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0
	V37	Muebles del tipo utilizad	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0
	V37	Otros activos fijos	150,000,000	0	0	0	150,000,000	0	0	0	0	0	0	0	150,000,000	0
	V37	Productos de la propiedad	150,000,000	0	0	0	150,000,000	0	0	0	0	0	0	0	150,000,000	0
	V37	Paquetes de software	150,000,000	0	0	0	150,000,000	0	0	0	0	0	0	0	150,000,000	0
	V37	Adquisiciones diferentes	1,617,670,530	0	0	0	1,617,670,530	884,573,709	33,879,810	918,453,519	363,924,454	136,458,940	500,383,394	418,070,125	699,217,011	57
	V37	Materiales y suministros	42,000,000	0	0	0	42,000,000	0	0	0	0	0	0	0	42,000,000	0
	V37	Productos alimenticios b	42,000,000	0	0	0	42,000,000	0	0	0	0	0	0	0	42,000,000	0
	V37	Adquisición de servicios	1,575,670,530	0	0	0	1,575,670,530	884,573,709	33,879,810	918,453,519	363,924,454	136,458,940	500,383,394	418,070,125	657,217,011	58
	V37	Servicios de alojamiento	63,150,000	0	0	0	63,150,000	20,065,582	8,181,381	28,246,963	17,803,728	7,118,111	24,921,839	3,325,124	34,903,037	45
	V37	Servicios financieros y s	149,604,275	0	0	0	149,604,275	104,133,333	23,550,000	127,683,333	24,933,333	8,800,000	33,733,333	93,950,000	21,920,942	85
	V37	Servicios prestados a las	681,458,127	0	0	0	681,458,127	411,667,367	1,656,480	413,323,847	174,046,300	61,938,880	235,985,180	177,338,667	268,134,280	61
	V37	Servicios prestados a per	681,458,128	0	0	0	681,458,128	348,707,427	491,949	349,199,376	147,141,093	58,601,949	205,743,042	143,456,334	332,258,752	51
	V37	Transferencias corrientes	225,750,000	0	0	0	225,750,000	1,701,000	0	1,701,000	0	0	0	1,701,000	224,049,000	1
	V37	Prestaciones para cubrir	15,750,000	0	0	0	15,750,000	1,701,000	0	1,701,000	0	0	0	1,701,000	14,049,000	11
	V37	Prestaciones sociales rel	15,750,000	0	0	0	15,750,000	1,701,000	0	1,701,000	0	0	0	1,701,000	14,049,000	11
	V37	Programa de salud ocupaci	15,750,000	0	0	0	15,750,000	1,701,000	0	1,701,000	0	0	0	1,701,000	14,049,000	11
	V37	Sentencias y conciliacion	210,000,000	0	0	0	210,000,000	0	0	0	0	0	0	0	210,000,000	0
	V37	Falllos nacionales	210,000,000	0	0	0	210,000,000	0	0	0	0	0	0	0	210,000,000	0
	V37	Sentencias	210,000,000	0	0	0	210,000,000	0	0	0	0	0	0	0	210,000,000	0
	V37	Gastos por tributos tasa	4,200,000	0	0	0	4,200,000	0	0	0	0	0	0	0	4,200,000	0
	V37	Contribuciones	3,150,000	0	0	0	3,150,000	0	0	0	0	0	0	0	3,150,000	0
	V37	Cuota de fiscalizaci3n y	3,150,000	0	0	0	3,150,000	0	0	0	0	0	0	0	3,150,000	0
	V37	Multas sanciones e inter	1,050,000	0	0	0	1,050,000	0	0	0	0	0	0	0	1,050,000	0
	V37	Intereses de mora	1,050,000	0	0	0	1,050,000	0	0	0	0	0	0	0	1,050,000	0
21		TOTAL RESERVA FUNCIONAMIE	0	0	0	0	14,610,700	0	0	14,610,700	0	0	0	0	14,610,700	0
2.1		Funcionamiento	0	0	0	0	14,610,700	0	0	14,610,700	0	0	0	0	14,610,700	0
2.1.2		Adquisición de bienes y s	0	0	0	0	14,610,700	0	0	14,610,700	0	0	0	0	14,610,700	0
2.1.2.02		Adquisiciones diferentes	0	0	0	0	14,610,700	0	0	14,610,700	0	0	0	0	14,610,700	0
2.1.2.02.02		Adquisición de servicios	0	0	0	0	14,610,700	0	0	14,610,700	0	0	0	0	14,610,700	0

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPiACION DE LA VIGENCIA

SECCION 32

UNIDAD EJECUTORA 22 2022 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

MAYO

VIGENCIA FISCAL 2022

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CCPET	CONCEPTO	APROPiACION	ADICIONES	REDUCCION	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS					
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIOR	MES	ACUMULADO
12.1.2.02.02.008	R37 Servicios prestados a las	0	9,849,000	0	0	0	9,849,000	0	9,849,000	9,849,000	0	9,849,000	9,849,000
12.1.2.02.02.009	R37 Servicios prestados a per	0	4,761,700	0	0	0	4,761,700	0	4,761,700	4,761,700	0	0	4,761,700
	TOTAL FUNCIONAM.	3,844,414,674	14,610,700	0	0	0	3,859,025,374	1,227,280,942	157,973,183	1,385,254,125	704,930,687	255,787,513	960,718,200
	TOTAL INVERSION	10,275,585,326	16,869,203,686	0	999,913,008	999,913,008	127,144,789,012	8,265,876,923	2,257,959,200	10,523,836,123	2,277,769,162	1,949,586,887	4,227,356,249
12.3	V13 Inversin	0	972,658,842	0	0	0	972,658,842	0	0	0	0	0	972,658,842
12.3	V31 Inversin	120,000,000	0	0	0	0	120,000,000	120,000,000	0	120,000,000	67,990,486	52,009,514	120,000,000
12.3	V37 Inversin	7,801,269,365	10,872,913,116	0	308,077,048	308,077,048	18,674,182,481	6,834,279,369	48,756,156	6,883,035,525	1,830,499,881	939,035,723	2,769,535,604
12.3	V53 Inversin	2,354,315,961	0	0	691,835,960	691,835,960	2,354,315,961	1,311,597,554	14,921,000	1,326,518,554	379,278,995	449,396,296	828,675,291
12.3	V83 Inversin	0	2,827,086,884	0	0	0	2,827,086,884	0	0	0	0	0	2,827,086,884
12.3.2	V13 Adquisicion de bienes y s	0	972,658,842	0	0	0	972,658,842	0	0	0	0	0	972,658,842
12.3.2	V31 Adquisicion de bienes y s	120,000,000	0	0	0	0	120,000,000	120,000,000	0	120,000,000	67,990,486	52,009,514	120,000,000
12.3.2	V37 Adquisicion de bienes y s	7,801,269,365	10,872,913,116	0	308,077,048	308,077,048	18,674,182,481	6,834,279,369	48,756,156	6,883,035,525	1,830,499,881	939,035,723	2,769,535,604
12.3.2	V53 Adquisicion de bienes y s	2,354,315,961	0	0	691,835,960	691,835,960	2,354,315,961	1,311,597,554	14,921,000	1,326,518,554	379,278,995	449,396,296	828,675,291
12.3.2	V83 Adquisicion de bienes y s	0	2,827,086,884	0	0	0	2,827,086,884	0	0	0	0	0	2,827,086,884
12.3.2.01	V13 Adquisicion de activos no	0	332,000,000	0	0	0	332,000,000	0	0	0	0	0	332,000,000
12.3.2.01.01	V13 Activos fijos	0	332,000,000	0	0	0	332,000,000	0	0	0	0	0	332,000,000
12.3.2.01.01.004	V13 Articulos	0	332,000,000	0	0	0	332,000,000	0	0	0	0	0	332,000,000
12.3.2.01.01.004.01	V13 Articulos de Deporte	0	332,000,000	0	0	0	332,000,000	0	0	0	0	0	332,000,000
12.3.2.02	V13 Adquisiciones diferentes	0	640,658,842	0	0	0	640,658,842	0	0	0	0	0	640,658,842
12.3.2.02	V31 Adquisiciones diferentes	120,000,000	0	0	0	0	120,000,000	120,000,000	0	120,000,000	67,990,486	52,009,514	120,000,000
12.3.2.02	V37 Adquisiciones diferentes	7,801,269,365	10,872,913,116	0	308,077,048	308,077,048	18,674,182,481	6,834,279,369	48,756,156	6,883,035,525	1,830,499,881	939,035,723	2,769,535,604
12.3.2.02	V53 Adquisiciones diferentes	2,354,315,961	0	0	691,835,960	691,835,960	2,354,315,961	1,311,597,554	14,921,000	1,326,518,554	379,278,995	449,396,296	828,675,291
12.3.2.02	V83 Adquisiciones diferentes	0	2,827,086,884	0	0	0	2,827,086,884	0	0	0	0	0	2,827,086,884
12.3.2.02.01	V37 Materiales y suministros	415,000,000	0	0	0	0	415,000,000	8,000,000	9,444,779	17,444,779	92,230	0	92,230
12.3.2.02.01.003	V37 Otros bienes transportabl	415,000,000	0	0	0	0	415,000,000	8,000,000	9,444,779	17,444,779	92,230	0	92,230
12.3.2.02.02	V13 Adquisicn de servicios	0	640,658,842	0	0	0	640,658,842	0	0	0	0	0	640,658,842
12.3.2.02.02	V31 Adquisicn de servicios	120,000,000	0	0	0	0	120,000,000	120,000,000	0	120,000,000	67,990,486	52,009,514	120,000,000
12.3.2.02.02	V37 Adquisicn de servicios	7,806,269,365	10,872,913,116	0	308,077,048	81,077,048	18,486,182,481	6,826,279,369	39,311,177	6,865,590,746	1,830,407,651	939,035,723	2,769,443,374
12.3.2.02.02	V53 Adquisicn de servicios	2,354,315,961	0	0	691,835,960	691,835,960	2,354,315,961	1,311,597,554	14,921,000	1,326,518,554	379,278,995	449,396,296	828,675,291
12.3.2.02.02	V83 Adquisicn de servicios	0	2,827,086,884	0	0	0	2,827,086,884	0	0	0	0	0	2,827,086,884
12.3.2.02.02.005	V37 Servicios de la construc	0	10,872,913,116	0	0	0	10,872,913,116	0	0	0	0	0	10,872,913,116
12.3.2.02.02.005	V83 Servicios de la construc	0	2,827,086,884	0	0	0	2,827,086,884	0	0	0	0	0	2,827,086,884
12.3.2.02.02.006	V13 Servicios de alojamiento;	0	514,000,000	0	0	0	514,000,000	0	0	0	0	0	514,000,000

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

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MAYO

UNIDAD EJECUTORA 22 2022 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00 VIGENCIA FISCAL 2022

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6	7	8	9	10	11	12	13	14	15	16	17	18				
CCPCT	CONCEPTO	APROPiACION	ADICIONES	REDUCCION	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGISTRO	SALDO DE					
PRESUPUESTOS		INICIAL						MES	ACUMULADO	MES	ACUMULADO	-%				
2.3.2.02.02.006	V37 Servicios de alojamiento/	511,880,701	0	0	0	0	511,880,701	442,976,374	14,287,517	457,263,891	66,164,513	2,887,454	69,051,967	388,211,924	54,616,810	89
2.3.2.02.02.006	V53 Servicios de alojamiento/	200,000,000	0	0	0	0	200,000,000	0	0	0	0	0	0	0	200,000,000	0
2.3.2.02.02.007	V37 Servicios financieros y s	329,400,000	0	0	0	27,216,571	302,183,429	271,123,576	14,000,000	285,123,576	30,619,600	28,567,200	59,186,800	225,936,776	17,059,853	94
2.3.2.02.02.008	V13 Servicios prestados a las	0	125,000,000	0	0	0	125,000,000	0	0	0	0	0	0	0	125,000,000	0
2.3.2.02.02.008	V31 Servicios prestados a las	120,000,000	0	0	0	0	120,000,000	120,000,000	0	120,000,000	67,990,486	52,009,514	120,000,000	0	0	100
2.3.2.02.02.008	V37 Servicios prestados a las	2,660,610,000	0	0	90,000,000	53,860,477	2,696,749,523	2,420,924,203	2,595,110	2,423,519,313	317,158,141	276,196,503	593,354,644	1,830,164,669	273,230,210	90
2.3.2.02.02.008	V53 Servicios prestados a las	626,000,000	0	0	387,835,960	0	1,013,835,960	625,117,554	0	625,117,554	99,241,999	322,375,296	421,617,295	203,500,259	388,718,406	62
2.3.2.02.02.009	V13 Servicios para la comunid	0	1,658,842	0	0	0	1,658,842	0	0	0	0	0	0	0	1,658,842	0
2.3.2.02.02.009	V37 Servicios para la comunid	3,884,378,664	0	0	218,077,048	0	4,102,455,712	3,691,255,216	8,428,750	3,699,683,966	1,416,465,397	631,384,566	2,047,849,963	1,651,834,003	402,771,746	90
2.3.2.02.02.009	V53 Servicios para la comunid	1,528,315,961	0	0	304,000,000	691,835,960	1,140,480,001	14,921,000	701,401,000	280,036,996	127,021,000	407,057,996	294,343,004	439,079,001	62	
2.3.2.02.02.009	R TOTAL RESERVA INVERSION	0	2,196,544,844	0	0	0	2,196,544,844	0	2,194,282,044	2,194,282,044	0	509,145,354	509,145,354	1,685,136,690	2,262,800	100
2.3	R13 Inversion	0	241,005,314	0	0	0	241,005,314	0	241,005,314	241,005,314	0	28,969,047	28,969,047	212,036,267	0	100
2.3	R31 Inversion	0	41,175,862	0	0	0	41,175,862	0	41,175,862	41,175,862	0	0	0	41,175,862	0	100
2.3	R37 Inversion	0	1,220,450,026	0	0	0	1,220,450,026	0	1,218,939,726	1,218,939,726	0	255,806,616	255,806,616	963,133,110	1,510,300	100
2.3	R53 Inversion	0	693,913,642	0	0	0	693,913,642	0	693,161,142	693,161,142	0	224,369,691	224,369,691	468,791,451	752,500	100
2.3.2	R13 Adquisicion de bienes y s	0	241,005,314	0	0	0	241,005,314	0	241,005,314	241,005,314	0	28,969,047	28,969,047	212,036,267	0	100
2.3.2	R31 Adquisicion de bienes y s	0	41,175,862	0	0	0	41,175,862	0	41,175,862	41,175,862	0	0	0	41,175,862	0	100
2.3.2	R37 Adquisicion de bienes y s	0	1,220,450,026	0	0	0	1,220,450,026	0	1,218,939,726	1,218,939,726	0	255,806,616	255,806,616	963,133,110	1,510,300	100
2.3.2	R53 Adquisicion de bienes y s	0	693,913,642	0	0	0	693,913,642	0	693,161,142	693,161,142	0	224,369,691	224,369,691	468,791,451	752,500	100
2.3.2.01	R37 Adquisicion de activos no	0	13,387,500	0	0	0	13,387,500	0	13,387,500	13,387,500	0	13,387,500	13,387,500	0	0	100
2.3.2.01.01	R37 Activos fijos	0	13,387,500	0	0	0	13,387,500	0	13,387,500	13,387,500	0	13,387,500	13,387,500	0	0	100
2.3.2.01.01.001	R37 Edificaciones y estructu	0	13,387,500	0	0	0	13,387,500	0	13,387,500	13,387,500	0	13,387,500	13,387,500	0	0	100
2.3.2.01.01.001.02	R37 Edificaciones distintas a	0	13,387,500	0	0	0	13,387,500	0	13,387,500	13,387,500	0	13,387,500	13,387,500	0	0	100
2.3.2.02	R13 Adquisiciones diferentes	0	241,005,314	0	0	0	241,005,314	0	241,005,314	241,005,314	0	28,969,047	28,969,047	212,036,267	0	100
2.3.2.02	R31 Adquisiciones diferentes	0	41,175,862	0	0	0	41,175,862	0	41,175,862	41,175,862	0	0	0	41,175,862	0	100
2.3.2.02	R37 Adquisiciones diferentes	0	1,207,062,526	0	0	0	1,207,062,526	0	1,205,552,226	1,205,552,226	0	242,419,116	242,419,116	963,133,110	1,510,300	100
2.3.2.02	R53 Adquisiciones diferentes	0	693,913,642	0	0	0	693,913,642	0	693,161,142	693,161,142	0	224,369,691	224,369,691	468,791,451	752,500	100
2.3.2.02.02	R13 Adquisicion de servicios	0	241,005,314	0	0	0	241,005,314	0	241,005,314	241,005,314	0	28,969,047	28,969,047	212,036,267	0	100
2.3.2.02.02	R31 Adquisicion de servicios	0	41,175,862	0	0	0	41,175,862	0	41,175,862	41,175,862	0	0	0	41,175,862	0	100
2.3.2.02.02	R37 Adquisicion de servicios	0	1,207,062,526	0	0	0	1,207,062,526	0	1,205,552,226	1,205,552,226	0	242,419,116	242,419,116	963,133,110	1,510,300	100
2.3.2.02.02	R53 Adquisicion de servicios	0	693,913,642	0	0	0	693,913,642	0	693,161,142	693,161,142	0	224,369,691	224,369,691	468,791,451	752,500	100
2.3.2.02.02.005	R13 Servicios de la constru	0	174,228,058	0	0	0	174,228,058	0	174,228,058	174,228,058	0	0	0	174,228,058	0	100

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

SECCION 32

MAYO

UNIDAD EJECUTORA 22 2022 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00 VIGENCIA FISCAL 2022

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CCPCT	CONCEPTO	APROPiACION	ADICIONES	REDUCCION	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SalDO REGISTRO	SalDO DE		
PRESUPUES		INICIAL					MESES ANTERIO	MES	ACUMULADO	MESES ANTERIOR	ACUMULADO	COMPRONSOS	APROPiACION
2.3.2.02.02.005	R37 Servicios de la construcc	0	751,318,597	0	0	0	751,318,597	0	751,318,597	0	44,942,727	44,942,727	706,375,870
2.3.2.02.02.005	R53 Servicios de la construcc	0	132,695,344	0	0	0	132,695,344	0	132,695,344	0	0	132,695,344	0
2.3.2.02.02.006	R13 Servicios de alojamiento	0	39,290,234	0	0	0	39,290,234	0	39,290,234	0	1,482,025	1,482,025	37,808,209
2.3.2.02.02.006	R37 Servicios de alojamiento	0	209,972,438	0	0	0	209,972,438	0	208,462,138	0	42,738,473	42,738,473	165,723,665
2.3.2.02.02.006	R53 Servicios de alojamiento	0	475,960,610	0	0	0	475,960,610	0	475,960,610	0	195,718,228	195,718,228	280,242,382
2.3.2.02.02.008	R31 Servicios prestados a las	0	41,175,862	0	0	0	41,175,862	0	41,175,862	0	0	41,175,862	0
2.3.2.02.02.008	R37 Servicios prestados a las	0	78,342,271	0	0	0	78,342,271	0	78,342,271	0	78,342,271	78,342,271	0
2.3.2.02.02.009	R13 Servicios para la comunid	0	27,487,022	0	0	0	27,487,022	0	27,487,022	0	27,487,022	27,487,022	0
2.3.2.02.02.009	R37 Servicios para la comunid	0	167,429,220	0	0	0	167,429,220	0	167,429,220	0	76,395,645	76,395,645	91,033,575
2.3.2.02.02.009	R53 Servicios para la comunid	0	85,257,688	0	0	0	85,257,688	0	84,505,188	0	28,651,463	28,651,463	55,853,725
	TOTAL		14,120,000,000	16,883,814,386	0	999,913,008	999,913,008	31,003,814,386	9,493,157,865	2,435,932,383	11,909,090,248	2,982,700,049	2,205,374,400
											5,188,074,450	6,721,015,798	19,094,724,138
													38

ALEJANDRO LOPEZ TORRES
ORDENADOR
COORDINADOR AREA FINANCIERA
EJABORO

EDUARDO INIGUE RIVERO
MONIC OJEDA
AUXILIAR ADMINISTRATIVA

- V13 Impuesto al Consumo de Cigarrillos y Tabaco
- V31 Recursos Propios IMRDS
- V37 ICLD LEY 19/91
- V53 SGP-Proposito General-Deporte y Recreación
- V67 IMPUESTO AL CIGARRILLO
- V83 SGP
- V97 Otros rendimientos financieros