

Cuentas	DESCRIPCION	A P R O P I A C I O N								
		INICIAL	MODIFICACIONES	REDUCCIONES	DEFINITIVA	SALDO ANTERIOR	EN EL MES	ACUMULADO	APROPACION POR RECAUDAR	RECAUDO NO AFORADO
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9
11020500209	V31 Otros Ingresos - Inscripciones a EFD	120,000,000.00	0.00	0.00	120,000,000.00	167,006,402.00	38,154,000.00	205,160,402.00	0.00	85,160,402.00
11020600606	V13 IMPUESTO DEL CIGARRILLO	0.00	972,658,842.00	0.00	972,658,842.00	972,658,842.00	0.00	972,658,842.00	0.00	0.00
11020600606	V37 Ley 19/91 F Renta Ordinaria ICID	11,645,684,039.42	10,872,913,116.00	-10,872,913,116.00	11,645,684,039.42	8,360,000,000.00	1,100,000,000.00	9,460,000,000.00	2,185,684,039.42	0.00
11020600606	F50 ICID LEY 19 DE 1991	0.00	328,689,445.48	0.00	328,689,445.48	328,689,445.48	0.00	328,689,445.48	0.00	0.00
11020600606	V53 SGP Ley 715/01 ...	2,354,315,960.58	0.00	0.00	2,354,315,960.58	1,177,157,976.00	196,192,996.00	1,373,350,972.00	980,964,988.58	0.00
11020600606	V83 SGP Ley 715	0.00	2,827,086,884.00	-1,827,086,884.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00
121002	B05 Otros Ingresos - Inscripciones a EFD	0.00	78,111,409.17	0.00	78,111,409.17	78,111,409.17	0.00	78,111,409.17	0.00	0.00
121002	B11 FONDO DEL DEPORTE	0.00	15,726,247.00	0.00	15,726,247.00	11,012,390.00	0.00	11,012,390.00	4,713,857.00	0.00
121002	B27 SGP Ley 715	0.00	67,343,049.97	0.00	67,343,049.97	67,343,049.97	0.00	67,343,049.97	0.00	0.00
121002	B50 ICID LEY 19 DE 1991	0.00	1,314,757,781.93	0.00	1,314,757,781.93	1,314,757,781.93	0.00	1,314,757,781.93	0.00	0.00
121002	B74 IMPUESTO DEL CIGARRILLO	0.00	12,494,791.55	0.00	12,494,791.55	12,494,791.55	0.00	12,494,791.55	0.00	0.00
	TOTALES	14,120,000,000.00	16,489,781,567.10	-12,700,000,000.00	17,909,781,567.10	12,489,232,088.10	1,334,346,996.00	13,823,579,084.10	4,171,362,885.00	85,160,402.00
RESERVAS VIGENCIA ANTERIOR										
11020500209	RR63 Otros Ingresos - Inscripciones a EFD	0.00	41,175,861.67	0.00	41,175,861.67	41,175,861.67	0.00	41,175,861.67	0.00	0.00
11020600606	RR63 ICID LEY 19 DE 1991	0.00	2,169,979,682.15	0.00	2,169,979,682.15	2,169,979,682.15	0.00	2,169,979,682.15	0.00	0.00
	TOTALES	0.00	2,211,155,543.82	0.00	2,211,155,543.82	2,211,155,543.82	0.00	2,211,155,543.82	0.00	0.00
	TOTAL GENERAL	14,120,000,000.00	18,700,937,110.92	-12,700,000,000.00	20,120,937,110.92	14,700,387,631.92	1,334,346,996.00	16,034,734,627.92	4,171,362,885.00	85,160,402.00

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

1

JULIO

UNIDAD EJECUTORA 22 2022 INSTR. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA REGIONAL 00

VIGENCIA FISCAL 2022

2022/08/12 10:30:07 3

CCEPT	CONCEPTO	APROPYACION INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMENTARIOS		D A G O S	COMENTARIOS	SALDO REGISTRO	SALDO DE			
								MESES ANTERIO	MES					ACUMULADO	MESES ANTERIO	MES
PRESPUBES																
2.1	Funcionamiento	3,844,414,674	0	0	150,000,000	150,000,000	3,844,414,674	1,507,140,537	495,356,178	2,002,496,715	1,217,040,147	240,801,695	1,457,841,842	544,654,873	1,841,917,959	52
2.1.1	Gastos de personal	1,746,794,144	0	0	0	0	1,746,794,144	570,753,773	120,505,215	691,258,988	570,753,773	120,505,215	691,258,988	0	1,055,535,156	40
2.1.1.01	Planta de personal perman	1,746,794,144	0	0	0	0	1,746,794,144	570,753,773	120,505,215	691,258,988	570,753,773	120,505,215	691,258,988	0	1,055,535,156	40
2.1.1.01.01	Factores constitutivos del	1,200,154,217	0	0	0	0	1,200,154,217	422,822,463	98,782,515	521,604,978	422,822,463	98,782,515	521,604,978	0	678,549,239	43
2.1.1.01.01.001	Factores salariales comun	1,123,488,025	0	0	0	0	1,123,488,025	422,822,463	98,782,515	521,604,978	422,822,463	98,782,515	521,604,978	0	601,883,047	46
2.1.1.01.01.001.01	Bueldo basico	919,994,307	0	0	0	0	919,994,307	389,089,003	70,461,987	459,550,990	389,089,003	70,461,987	459,550,990	0	460,443,317	50
2.1.1.01.01.001.06	Prima de servicio	39,451,145	0	0	0	0	39,451,145	3,781,238	28,320,528	32,101,766	3,781,238	28,320,528	32,101,766	0	7,349,379	81
2.1.1.01.01.001.07	Bonificacion por servicio	26,833,167	0	0	0	0	26,833,167	12,293,124	0	12,293,124	12,293,124	0	12,293,124	0	14,540,043	46
2.1.1.01.01.001.08	Prima de navidad	85,614,463	0	0	0	0	85,614,463	0	0	0	0	0	0	0	85,614,463	0
2.1.1.01.01.001.08	Prima de vacaciones	41,094,942	0	0	0	0	41,094,942	17,659,098	0	17,659,098	17,659,098	0	17,659,098	0	23,435,844	43
2.1.1.01.01.001.10	Valificos de los funcionar	10,500,000	0	0	0	0	10,500,000	0	0	0	0	0	0	0	10,500,000	0
2.1.1.01.01.002	Primas salariales espec	76,666,192	0	0	0	0	76,666,192	0	0	0	0	0	0	0	76,666,192	0
2.1.1.01.01.002.06	Primas extraordinarias	76,666,192	0	0	0	0	76,666,192	0	0	0	0	0	0	0	76,666,192	0
2.1.1.01.01.002.06	Contribuciones inherentes	436,735,591	0	0	0	0	436,735,591	121,291,502	21,722,700	143,014,202	121,291,502	21,722,700	143,014,202	0	293,721,389	33
2.1.1.01.01.002.001	Aportes a la seguridad so	113,619,297	0	0	0	0	113,619,297	47,734,400	8,786,500	56,520,900	47,734,400	8,786,500	56,520,900	0	57,098,397	50
2.1.1.01.01.002.002	Aportes de cesantias	80,480,335	0	0	0	0	80,480,335	33,812,200	6,224,200	40,036,400	33,812,200	6,224,200	40,036,400	0	40,443,935	50
2.1.1.01.01.002.003	Aportes de cajas de compen	78,167,454	0	0	0	0	78,167,454	16,462,200	2,819,300	19,281,500	16,462,200	2,819,300	19,281,500	0	58,885,954	25
2.1.1.01.01.002.004	Aportes generales al sist	4,942,439	0	0	0	0	4,942,439	1,996,100	2,364,600	1,996,100	2,364,600	0	2,577,839	48	2,577,839	48
2.1.1.01.01.002.006	Aportes al ICBF	35,689,627	0	0	0	0	35,689,627	12,346,700	368,500	9,642,700	12,346,700	368,500	9,642,700	0	21,228,637	41
2.1.1.01.01.002.007	Aportes al SEMA	23,793,084	0	0	0	0	23,793,084	8,232,800	1,409,900	9,642,700	8,232,800	1,409,900	9,642,700	0	14,150,384	41
2.1.1.01.01.003.001.01	Remuneraciones no constit	109,904,336	0	0	0	0	109,904,336	26,639,808	0	26,639,808	26,639,808	0	26,639,808	0	83,264,528	24
2.1.1.01.01.003.001.03	Vacaciones	54,793,257	0	0	0	0	54,793,257	24,435,217	0	24,435,217	24,435,217	0	24,435,217	0	30,358,090	45
2.1.1.01.01.003.020	Bonificacion especial de	5,111,079	0	0	0	0	5,111,079	2,204,591	0	2,204,591	2,204,591	0	2,204,591	0	2,906,488	43
2.1.1.01.01.003.020	Estimulos a los empleados	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0
2.1.1.2.01	Adquisicion de bienes y s	1,867,670,530	0	0	150,000,000	150,000,000	1,867,670,530	934,685,764	374,850,963	1,309,536,727	646,286,374	120,296,480	766,582,854	542,953,873	558,133,803	70
2.1.1.2.01.01	Adquisicion de activos no	250,000,000	0	0	0	0	250,000,000	0	0	0	0	0	0	0	250,000,000	0
2.1.1.2.01.01.01	Activos fijos	250,000,000	0	0	0	0	250,000,000	0	0	0	0	0	0	0	250,000,000	0
2.1.1.2.01.01.003	Maquinaria y equipo	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0
2.1.1.2.01.01.003.03	Maquinaria de oficina co	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0
2.1.1.2.01.01.003.03	Maquinaria de informtica	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0

6	7	8			9		10		11		12		13		14			15			16		17		18	
CPERT	CONCEPTO	APROPIACION	ADICIONES	REDUCCION	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS		ACUMULADO		MES		P A G O S		ACUMULADO		MES		MES		SALDO REGISTRO		SALDO DE		
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIOR	MES	ACUMULADO	MESES	ACUMULADO	MESES	ACUMULADO	COMPROMISOS	APROPIACION	eje						
2.1.2.01.01.004	V37 Activos fijos no clasific	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.01.01.004.01	V37 Muebles instrumentos mus	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.01.01.004.01	V37 Muebles	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.01.01.004.01	V37 Muebles del tipo utilizad	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.01.01.005	V37 Otros activos fijos	150,000,000	0	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.01.01.005.02	V37 Productos de la propiedad	150,000,000	0	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.01.01.005.02	V37 Paquetes de software	150,000,000	0	0	0	0	150,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.01.01.005.02	V37 Adquisiciones diferentes	1,617,670,530	0	0	0	0	1,717,670,530	934,685,764	374,850,963	1,309,536,727	646,286,374	120,296,480	766,582,854	542,953,873	408,133,803	76										
2.1.2.02.01	V37 Materiales y suministros	42,000,000	0	0	0	0	42,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.02.01.002	V37 Productos alimenticios b	42,000,000	0	0	0	0	42,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.2.02.02	V37 Adquisicion de servicios	1,575,670,530	0	0	0	0	1,675,670,530	934,685,764	374,850,963	1,309,536,727	646,286,374	120,296,480	766,582,854	542,953,873	408,133,803	78										
2.1.2.02.02.006	V37 Servicios de alojamiento;	63,150,000	0	0	0	0	63,150,000	26,877,559	11,043,151	37,920,710	26,825,824	8,800,000	26,825,824	11,094,886	21,920,942	85										
2.1.2.02.02.007	V37 Servicios financieros y s	149,604,275	0	0	0	0	149,604,275	127,683,333	0	127,683,333	66,071,533	0	74,871,533	52,811,800	22,920,942	80										
2.1.2.02.02.008	V37 Servicios prestados a las	681,458,127	0	0	0	0	751,458,127	430,925,496	171,742,480	602,667,976	289,535,975	53,386,480	342,922,455	259,745,521	148,790,151	80										
2.1.2.02.02.009	V37 Servicios prestados a per	681,458,128	0	0	0	0	711,458,128	349,199,376	192,065,332	541,264,708	289,535,975	58,110,000	321,963,042	219,301,666	170,193,420	76										
2.1.3	V37 Transferencias corrientes	225,750,000	0	0	0	0	225,750,000	1,701,000	0	1,701,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.07	V37 Prestaciones para cubrir	15,750,000	0	0	0	0	15,750,000	1,701,000	0	1,701,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.07.02	V37 Prestaciones sociales rel	15,750,000	0	0	0	0	15,750,000	1,701,000	0	1,701,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.07.02.031	V37 Programa de salud ocupaci	15,750,000	0	0	0	0	15,750,000	1,701,000	0	1,701,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.13	V37 Sentencias y conciliacion	210,000,000	0	0	0	0	210,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.13.01	V37 Fallos nacionales	210,000,000	0	0	0	0	210,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.3.13.01.001	V37 Sentencias	210,000,000	0	0	0	0	210,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.8	V37 Gastos por tributos casa	4,200,000	0	0	0	0	4,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.8.04	V37 Contribuciones	3,150,000	0	0	0	0	3,150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.8.04.01	V37 Cuota de fiscalizacion y	3,150,000	0	0	0	0	3,150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.8.05	V37 Multas sanciones e inter	1,050,000	0	0	0	0	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1.8.05.02	V37 Intereses de mora	1,050,000	0	0	0	0	1,050,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2	F50 Servicio de Deuda Publica	328,689,445	0	0	0	0	328,689,445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.2	F50 Servicio de Deuda Publica	328,689,445	0	0	0	0	328,689,445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2.2.04	F50 Aportes al Fondo de Conti	328,689,445	0	0	0	0	328,689,445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.1	R TOTAL RESERVA FUNCIONAMEN	0	0	0	0	0	14,610,700	14,610,700	0	0	0	0	14,610,700	14,610,700	9,849,000	0	9,849,000	4,761,700	0	0	328,689,445	0	0	0	0	
2.1	R37 Funcionamiento	0	0	0	0	0	14,610,700	14,610,700	0	0	0	0	14,610,700	14,610,700	9,849,000	0	9,849,000	4,761,700	0	0	328,689,445	0	0	0	0	

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

3

SECCION 32  
UNIDAD EJECUTORA 22 2022 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA

JULIO

REGIONAL 00

VIGENCIA FISCAL 2022

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CCEPT	CONCEPTO	APROPIACION			REDUCCION	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS		P A G O S		SALDO REGISTRO	SALDO DE			
		INICIAL	ADICIONES	8					9	10	11	12			13	MESES ANTERIO	MES
12.1.2	R37	Adquisicion de bienes y s	0	14,610,700	0	0	0	14,610,700	14,610,700	0	14,610,700	9,849,000	0	9,849,000	4,761,700	0	100
12.1.2.02	R37	Adquisiciones diferentes	0	14,610,700	0	0	0	14,610,700	14,610,700	0	14,610,700	9,849,000	0	9,849,000	4,761,700	0	100
12.1.2.02.02	R37	Adquisicion de servicios	0	14,610,700	0	0	0	14,610,700	14,610,700	0	14,610,700	9,849,000	0	9,849,000	4,761,700	0	100
12.1.2.02.02.008	R37	servicios prestados a las	0	9,849,000	0	0	0	9,849,000	9,849,000	0	9,849,000	9,849,000	0	9,849,000	0	0	100
12.1.2.02.02.009	R37	servicios prestados a per	0	4,761,700	0	0	0	4,761,700	4,761,700	0	4,761,700	0	0	4,761,700	0	100	
		TOTAL FUNCIONAM.	3,844,414,674	328,689,445	0	150,000,000	150,000,000	4,173,104,120	1,507,140,537	495,356,178	2,002,496,715	1,217,040,147	240,801,695	1,457,841,842	544,654,873	2,170,607,405	48
		TOTAL INVERSION	10,275,585,326	16,161,092,122	12,700,000,000	3,749,651,922	3,749,651,922	13,736,677,448	8,863,996,120	968,717,346	9,832,713,466	4,920,515,026	1,141,804,719	6,062,319,745	3,770,393,721	3,903,963,981	72
12.3	B05	Inversion	0	78,111,409	0	0	0	78,111,409	0	22,880,000	22,880,000	0	0	22,880,000	55,231,409	29	
12.3	B11	Inversion	0	15,726,247	0	0	0	15,726,247	0	0	0	0	0	15,726,247	0	0	
12.3	V13	Inversion	0	972,658,842	0	598,195,800	598,195,800	972,658,842	14,400,000	0	14,400,000	0	0	14,400,000	958,258,842	1	
12.3	B27	Inversion	0	67,343,050	0	0	0	67,343,050	0	0	0	0	0	67,343,050	0	0	
12.3	V31	Inversion	0	120,000,000	0	0	0	120,000,000	120,000,000	0	120,000,000	120,000,000	0	120,000,000	0	100	
12.3	V37	Inversion	7,801,269,365	10,872,913,116	10,872,913,116	887,894,382	887,894,382	7,801,269,365	7,103,068,566	75,863,680	7,178,932,246	3,698,812,477	957,341,385	4,656,153,862	2,522,778,384	622,337,119	92
12.3	B50	Inversion	0	1,314,757,782	0	26,000,000	26,000,000	1,314,757,782	0	10,739,667	10,739,667	0	0	10,739,667	1,304,018,115	1	
12.3	V53	Inversion	2,354,315,961	0	0	1,165,590,366	1,165,590,366	2,354,315,961	1,626,527,554	495,365,110	2,121,892,664	1,101,702,549	168,803,334	1,270,505,883	851,386,781	232,423,297	90
12.3	B74	Inversion	0	12,494,792	0	0	0	12,494,792	0	0	0	0	0	12,494,792	0	0	
12.3	V83	Inversion	0	2,827,086,884	1,827,086,884	1,071,971,374	1,071,971,374	1,000,000,000	0	363,868,889	363,868,889	0	0	363,868,889	636,131,111	36	
12.3.2	B05	Adquisicion de bienes y s	0	78,111,409	0	0	0	78,111,409	0	22,880,000	22,880,000	0	0	22,880,000	55,231,409	29	
12.3.2	B11	Adquisicion de bienes y s	0	15,726,247	0	0	0	15,726,247	0	0	0	0	0	15,726,247	0	0	
12.3.2	V13	Adquisicion de bienes y s	0	972,658,842	0	598,195,800	598,195,800	972,658,842	14,400,000	0	14,400,000	0	0	14,400,000	958,258,842	1	
12.3.2	B27	Adquisicion de bienes y s	0	67,343,050	0	0	0	67,343,050	0	0	0	0	0	67,343,050	0	0	
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	120,000,000	0	120,000,000	0	100	
12.3.2	V37	Adquisicion de bienes y s	7,801,269,365	10,872,913,116	10,872,913,116	887,894,382	887,894,382	7,801,269,365	7,103,068,566	75,863,680	7,178,932,246	3,698,812,477	957,341,385	4,656,153,862	2,522,778,384	622,337,119	92
12.3.2	B50	Adquisicion de bienes y s	0	1,314,757,782	0	26,000,000	26,000,000	1,314,757,782	0	10,739,667	10,739,667	0	0	10,739,667	1,304,018,115	1	
12.3.2	V53	Adquisicion de bienes y s	2,354,315,961	0	0	1,165,590,366	1,165,590,366	2,354,315,961	1,626,527,554	495,365,110	2,121,892,664	1,101,702,549	168,803,334	1,270,505,883	851,386,781	232,423,297	90
12.3.2	B74	Adquisicion de bienes y s	0	12,494,792	0	0	0	12,494,792	0	0	0	0	0	12,494,792	0	0	
12.3.2	V83	Adquisicion de bienes y s	0	2,827,086,884	1,827,086,884	1,071,971,374	1,071,971,374	1,000,000,000	0	363,868,889	363,868,889	0	0	363,868,889	636,131,111	36	
12.3.2.01	V13	Adquisicion de activos no	0	332,000,000	0	28,000,000	175,395,800	184,604,200	14,400,000	0	14,400,000	0	0	14,400,000	170,204,200	8	
12.3.2.01	V37	Adquisicion de activos no	0	0	0	15,000,000	0	15,000,000	0	0	0	0	0	15,000,000	0	0	
12.3.2.01.01	V13	Activos fijos	0	332,000,000	0	28,000,000	175,395,800	184,604,200	14,400,000	0	14,400,000	0	0	14,400,000	170,204,200	8	
12.3.2.01.01	V37	Activos fijos	0	0	0	15,000,000	0	15,000,000	0	0	0	0	0	15,000,000	0	0	
12.3.2.01.01.003.03	V37	Maquinaria de informatica	0	0	0	15,000,000	0	15,000,000	0	0	0	0	0	15,000,000	0	0	
12.3.2.01.01.004	V13	Articulos	0	332,000,000	0	28,000,000	175,395,800	184,604,200	14,400,000	0	14,400,000	0	0	14,400,000	170,204,200	8	



INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA  
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 INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO  
 APROPIACION DE LA VIGENCIA

SECCION 32  
 UNIDAD EJECUTORA 22 2022 INSTR. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA  
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 JULIO  
 VIGENCIA FISCAL 2022

CPRET	CONCEPTO	APROPIACION			REDUCCION	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS		P A G O S		SALDO REGISTRO	SALDO DE
		INICIAL	ADICIONES	8					HESES ANTERIO	MES	ACUMULADO	HESES ANTERIOR		
12.3.2.02.02.006	V13   Servicios de alojamiento;	0	514,000,000	0	0	394,000,000	120,000,000	0	0	0	0	0	0	120,000,000
12.3.2.02.02.006	V37   Servicios de alojamiento;	511,880,701	0	0	199,875,358	267,296	711,488,763	499,711,322	39,472,022	539,183,344	127,666,134	67,767,216	195,433,150	343,749,994
12.3.2.02.02.006	B50   Servicios de alojamiento;	0	69,501,538	0	0	0	69,501,538	0	0	0	0	0	0	69,501,538
12.3.2.02.02.006	V53   Servicios de alojamiento;	200,000,000	0	0	0	149,436,000	50,564,000	0	50,564,000	50,564,000	0	0	0	50,564,000
12.3.2.02.02.007	V37   Servicios financieros y s	329,400,000	0	0	13,128,333	40,321,904	302,206,429	285,123,576	13,000,000	298,123,576	114,342,608	14,567,200	128,909,808	169,213,768
12.3.2.02.02.008	V13   Servicios prestados a las	0	125,000,000	0	45,900,000	28,800,000	142,100,000	0	0	0	0	0	0	142,100,000
12.3.2.02.02.008	V31   Servicios prestados a las	120,000,000	0	0	0	0	120,000,000	120,000,000	0	120,000,000	120,000,000	0	0	0
12.3.2.02.02.008	V37   Servicios prestados a las	2,660,610,000	0	0	116,599,954	272,805,477	2,504,404,477	2,454,345,513	20,280,110	2,474,625,623	784,630,651	320,345,830	1,104,976,481	1,369,649,142
12.3.2.02.02.008	B50   Servicios prestados a las	0	803,771,462	0	0	0	803,771,462	0	0	0	0	0	0	803,771,462
12.3.2.02.02.008	V53   Servicios prestados a las	626,000,000	0	0	387,835,960	274,318,406	739,517,554	625,117,554	56,796,666	681,914,220	579,159,553	36,300,000	615,459,553	66,454,667
12.3.2.02.02.008	V83   Servicios prestados a las	0	0	0	304,800,791	71,971,374	232,829,417	0	82,887,666	82,887,666	0	0	0	82,887,666
12.3.2.02.02.009	B05   Servicios para la comunid	0	78,111,409	0	0	0	78,111,409	0	22,880,000	22,880,000	0	0	0	22,880,000
12.3.2.02.02.009	B11   Servicios para la comunid	0	15,726,247	0	0	0	15,726,247	0	0	0	0	0	0	15,726,247
12.3.2.02.02.009	V13   Servicios para la comunid	0	1,658,842	0	495,495,800	0	497,154,642	0	0	0	0	0	0	497,154,642
12.3.2.02.02.009	B27   Servicios para la comunid	0	67,343,050	0	0	0	67,343,050	0	0	0	0	0	0	67,343,050
12.3.2.02.02.009	V37   Servicios para la comunid	3,884,378,664	0	0	541,169,041	183,444,484	4,242,103,221	3,846,443,376	3,111,548	3,849,554,924	2,671,557,452	554,522,869	3,226,080,321	623,474,603
12.3.2.02.02.009	B50   Servicios para la comunid	0	441,484,782	0	0	26,000,000	415,484,782	0	10,739,667	10,739,667	0	0	0	10,739,667
12.3.2.02.02.009	V53   Servicios para la comunid	1,528,315,961	0	0	775,802,157	741,835,960	1,562,282,158	1,001,410,000	388,004,444	1,389,414,444	522,542,996	132,503,334	655,046,330	734,368,114
12.3.2.02.02.009	B74   Servicios para la comunid	0	12,494,792	0	0	0	12,494,792	0	0	0	0	0	0	12,494,792
12.3.2.02.02.009	V83   Servicios para la comunid	0	0	0	767,170,583	0	767,170,583	0	280,981,223	280,981,223	0	0	0	280,981,223
12.3	R TOTAL RESERVA INVERSION	0	2,196,544,844	0	0	0	2,196,544,844	2,194,282,044	0	2,194,282,044	528,314,354	310,406,378	838,720,732	1,355,561,312
12.3	R13 Inversion	0	241,005,314	0	0	0	241,005,314	241,005,314	0	241,005,314	28,969,047	37,808,209	66,777,256	174,228,058
12.3	R31 Inversion	0	41,175,862	0	0	0	41,175,862	41,175,862	0	41,175,862	0	0	0	41,175,862
12.3	R37 Inversion	0	1,220,450,026	0	0	0	1,220,450,026	1,218,939,726	0	1,218,939,726	255,806,616	114,561,996	370,368,612	848,571,114
12.3	R53 Inversion	0	693,913,642	0	0	0	693,913,642	693,161,142	0	693,161,142	243,538,691	158,036,173	401,574,864	291,586,278
12.3.2	R13 Adquisicion de bienes y s	0	241,005,314	0	0	0	241,005,314	241,005,314	0	241,005,314	28,969,047	37,808,209	66,777,256	174,228,058
12.3.2	R31 Adquisicion de bienes y s	0	41,175,862	0	0	0	41,175,862	41,175,862	0	41,175,862	0	0	0	41,175,862
12.3.2	R37 Adquisicion de bienes y s	0	1,220,450,026	0	0	0	1,220,450,026	1,218,939,726	0	1,218,939,726	255,806,616	114,561,996	370,368,612	848,571,114
12.3.2	R53 Adquisicion de bienes y s	0	693,913,642	0	0	0	693,913,642	693,161,142	0	693,161,142	243,538,691	158,036,173	401,574,864	291,586,278
12.3.2.01	R37 Adquisicion de activos no	0	13,387,500	0	0	0	13,387,500	13,387,500	0	13,387,500	13,387,500	0	0	13,387,500
12.3.2.01.01	R37 Activos fijos	0	13,387,500	0	0	0	13,387,500	13,387,500	0	13,387,500	13,387,500	0	0	13,387,500
12.3.2.01.01.001	R37 Edificaciones y estructu	0	13,387,500	0	0	0	13,387,500	13,387,500	0	13,387,500	13,387,500	0	0	13,387,500

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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

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SECCION 32  
UNIDAD EJECUTORA 22 2022 INSTR. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA  
REGIONAL 00

JULIO  
VIGENCIA FISCAL 2022

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CPERT	CONCEPTO	APROPIACION		ADICIONES	REDUCCION	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS		P A G O S		SALDO REGISTRO	SALDO DE			
		INICIAL	ACTUAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO			MES	ACUMULADO	COMROMISOS
2.3.2.01.01.001.02	R37 Edificaciones distintas a	0	0	13,387,500	0	0	0	13,387,500	13,387,500	0	0	13,387,500	0	0			
2.3.2.02	R13 Adquisiciones diferentes	0	0	241,005,314	0	0	0	241,005,314	241,005,314	0	0	241,005,314	0	0			
2.3.2.02	R31 Adquisiciones diferentes	0	0	41,175,862	0	0	0	41,175,862	41,175,862	0	0	41,175,862	0	0			
2.3.2.02	R37 Adquisiciones diferentes	0	0	1,207,062,526	0	0	0	1,207,062,526	1,205,552,226	0	0	1,205,552,226	0	0			
2.3.2.02	R53 Adquisiciones diferentes	0	0	693,913,642	0	0	0	693,913,642	693,161,142	0	0	693,161,142	0	0			
2.3.2.02.02	R13 Adquisicion de servicios	0	0	241,005,314	0	0	0	241,005,314	241,005,314	0	0	241,005,314	0	0			
2.3.2.02.02	R31 Adquisicion de servicios	0	0	41,175,862	0	0	0	41,175,862	41,175,862	0	0	41,175,862	0	0			
2.3.2.02.02	R37 Adquisicion de servicios	0	0	1,207,062,526	0	0	0	1,207,062,526	1,205,552,226	0	0	1,205,552,226	0	0			
2.3.2.02.02	R53 Adquisicion de servicios	0	0	693,913,642	0	0	0	693,913,642	693,161,142	0	0	693,161,142	0	0			
2.3.2.02.02.005	R13 Servicios de la construcc	0	0	174,228,058	0	0	0	174,228,058	174,228,058	0	0	174,228,058	0	0			
2.3.2.02.02.005	R37 Servicios de la construcc	0	0	751,318,597	0	0	0	751,318,597	751,318,597	0	0	751,318,597	0	0			
2.3.2.02.02.005	R53 Servicios de la construcc	0	0	132,695,344	0	0	0	132,695,344	132,695,344	0	0	132,695,344	0	0			
2.3.2.02.02.006	R13 Servicios de alojamiento;	0	0	39,290,234	0	0	0	39,290,234	39,290,234	0	0	39,290,234	0	0			
2.3.2.02.02.006	R37 Servicios de alojamiento;	0	0	209,972,438	0	0	0	209,972,438	208,462,138	0	0	208,462,138	0	0			
2.3.2.02.02.006	R53 Servicios de alojamiento;	0	0	475,960,610	0	0	0	475,960,610	475,960,610	0	0	475,960,610	0	0			
2.3.2.02.02.008	R31 Servicios prestados a las	0	0	41,175,862	0	0	0	41,175,862	41,175,862	0	0	41,175,862	0	0			
2.3.2.02.02.008	R37 Servicios prestados a las	0	0	78,342,271	0	0	0	78,342,271	78,342,271	0	0	78,342,271	0	0			
2.3.2.02.02.009	R13 Servicios para la comunidad	0	0	27,487,022	0	0	0	27,487,022	27,487,022	0	0	27,487,022	0	0			
2.3.2.02.02.009	R37 Servicios para la comunidad	0	0	167,429,220	0	0	0	167,429,220	167,429,220	0	0	167,429,220	0	0			
2.3.2.02.02.009	R53 Servicios para la comunidad	0	0	85,257,688	0	0	0	85,257,688	84,505,188	0	0	84,505,188	0	0			
TOTAL VIGENCIA		14,120,000,000		16,489,781,567	12,700,000,000	3,899,651,922	3,899,651,922	17,909,781,567	10,371,136,657	1,464,073,524	11,835,210,181	6,137,555,173	1,382,606,414	7,520,161,587	4,315,048,594	6,074,571,386	66
TOTAL RESERVAS		0		2,211,155,544	0	0	0	2,211,155,544	2,208,892,744	0	0	2,208,892,744	538,163,354	310,406,378	848,569,732	1,360,323,012	2,262,800,100

ALEJANDRO LOPEZ TORRES  
ORDENADOR

YESSY OTAROLA FIGUEROA BARRERO  
COORDINADOR AREA FINANCIERA

YESSY OTAROLA FIGUEROA BARRERO  
AUXILIAR ADMINISTRATIVA

ELIAHORO

- VA7 ICUD LEY 19/91
- VA3 SGP-Proposito General-Deporte y Recreacion
- VA1 Recursos Propios IMPDS
- VA3 Impuesto al Consumo de Cigarrillos y Tabaco
- VA8 SGP - LIBRE DESTINACION

V51 FONDO FB CONTINGENCIA  
V50 BALANCE ICUD RENTA ORDINARIA  
V11 BALANCE FONDO DEPORTE  
V27 BALANCE SSP DEPORTE  
V74 BALANCE IMPUESTO AL CIGARRILLO  
V05 BALANCE RECURSOS PROPIOS  
V97 OTROS RENDIMIENTOS FINANCIEROS