

INSTITUTO DEPORTIVO Y RECREATIVO DE FUSAGASUGA**EJECUCIÓN ACTIVA DICIEMBRE DE 2019**

IDENTIFICACION PRESUPUESTAL							DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
FID	UNE	PROG	SPR	PROY	DIS	REC									
F	1						INGRESOS	2,259,943,495.00	2,297,932,789.80	4,557,876,284.80	4,133,892,450.34	460,357,704.00	4,594,250,154.34	(36,373,869.54)	36,373,869.54
F	1	1					INGRESOS CORRIENTES	33,000,000.00	00.00	33,000,000.00	48,005,987.00	1,374,900.00	49,380,887.00	(16,380,887.00)	16,380,887.00
F	1	10	1				INGRESOS NO TRIBUTARIOS	33,000,000.00	00.00	33,000,000.00	48,005,987.00	1,374,900.00	49,380,887.00	(16,380,887.00)	16,380,887.00
F	1	10	10	1			Estadio municipal	8,000,000.00	00.00	8,000,000.00	6,732,000.00	225,000.00	6,957,000.00	1,043,000.00	00.00
F	1	10	10	2			Coliseo de deportes	2,000,000.00	00.00	2,000,000.00	3,760,000.00	00.00	3,760,000.00	(1,760,000.00)	1,760,000.00
F	1	10	10	3			Coliseo Futsal	8,000,000.00	00.00	8,000,000.00	7,839,150.00	00.00	7,839,150.00	160,850.00	00.00
F	1	10	10	4			Coliseo de tejo	1,000,000.00	00.00	1,000,000.00	480,000.00	00.00	480,000.00	520,000.00	00.00
F	1	10	10	5			Arrendamiento de Bienes Inmuebles	7,000,000.00	00.00	7,000,000.00	6,186,056.00	743,800.00	6,929,856.00	70,144.00	00.00
F	1	10	10	6			Otros Ingresos	5,000,000.00	00.00	5,000,000.00	19,241,955.00	406,100.00	19,648,055.00	(14,648,055.00)	14,648,055.00
F	1	10	10	7			Otros Servicios	2,000,000.00	00.00	2,000,000.00	3,766,826.00	00.00	3,766,826.00	(1,766,826.00)	1,766,826.00
I	1	2					TRANSFERENCIAS	2,226,943,492.00	1,760,758,729.00	3,987,702,221.00	3,548,712,402.54	458,982,804.00	4,007,695,206.54	(19,992,985.54)	19,992,985.54
I	1	20	1				TRANSFERENCIAS NACIONALES	01.00	00.00	01.00	00.00	00.00	00.00	01.00	00.00
I	1	20	10	1			Coldeportes Nacional	01.00	00.00	01.00	00.00	00.00	00.00	01.00	00.00
I	1	20	2				TRASFERENCIAS DEPARTAMENTALES	03.00	304,100,000.00	304,100,003.00	324,092,893.00	00.00	324,092,893.00	(19,992,890.00)	19,992,890.00
I	1	20	20	1			Indeportes	01.00	24,100,000.00	24,100,001.00	44,092,893.00	00.00	44,092,893.00	(19,992,892.00)	19,992,892.00
F	1	20	20	2			Otras transferencias departamentales	02.00	280,000,000.00	280,000,002.00	280,000,000.00	00.00	280,000,000.00	02.00	00.00
F	1	20	3				TRANSFERENCIAS MUNICIPALES	2,226,943,488.00	1,456,658,729.00	3,683,602,217.00	3,224,619,509.54	458,982,804.00	3,683,602,313.54	(96.54)	96.54
F	1	20	30	1			Recursos para funcionamiento	1,000,000,000.00	127,000,000.00	1,127,000,000.00	993,744,883.00	133,255,117.00	1,127,000,000.00	00.00	00.00
I	1	20	30	2			Recursos SGP Ley 715 de 2001	400,938,571.00	40,141,371.00	441,079,942.00	471,079,945.42	(30,000,000.00)	441,079,945.42	(03.42)	03.42
I	1	20	30	3			Recursos para inversión	341,004,917.00	1,289,517,358.00	1,630,522,275.00	1,274,794,680.12	355,727,687.00	1,630,522,367.12	(92.12)	92.12
F	1	20	30	4			Recursos para Inversion Estampilla	485,000,000.00	00.00	485,000,000.00	485,000,001.00	00.00	485,000,001.00	(01.00)	01.00
I	1	3					INGRESOS NO CORRIENTES	03.00	537,174,060.80	537,174,063.80	537,174,060.80	00.00	537,174,060.80	03.00	00.00
I	1	30	1				RECURSOS DE CAPITAL	03.00	537,174,060.80	537,174,063.80	537,174,060.80	00.00	537,174,060.80	03.00	00.00
I	1	30	10	1			Recursos del balance RP	01.00	519,300,786.80	519,300,787.80	519,300,786.80	00.00	519,300,786.80	01.00	00.00
I	1	30	10	2			Recursos del balance SGP	01.00	17,873,274.00	17,873,275.00	17,873,274.00	00.00	17,873,274.00	01.00	00.00
I	1	30	10	3			Recursos del balance Estampilla	01.00	00.00	01.00	00.00	00.00	00.00	01.00	00.00