

**INSTITUTO DEPORTIVO Y RECREATIVO DE FUSAGASUGA****EJECUCIÓN ACTIVA JUNIO DE 2020**

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	2,177,308,803.00	1,699,778,193.07	3,877,086,996.07	1,229,545,199.30	164,000.00	1,229,709,199.30	2,647,377,796.77	00.00
F	1	1					INGRESOS CORRIENTES	40,000,000.00	00.00	40,000,000.00	7,454,700.00	164,000.00	7,618,700.00	32,381,300.00	00.00
F	1	10	1				INGRESOS NO TRIBUTARIOS	40,000,000.00	00.00	40,000,000.00	7,454,700.00	164,000.00	7,618,700.00	32,381,300.00	00.00
F	1	10	10	1			Estadio Municipal	9,000,000.00	00.00	9,000,000.00	862,000.00	00.00	862,000.00	8,138,000.00	00.00
F	1	10	10	2			Coliseo de Deportes	4,000,000.00	00.00	4,000,000.00	2,640,000.00	00.00	2,640,000.00	1,360,000.00	00.00
F	1	10	10	3			Coliseo Futsal	9,000,000.00	00.00	9,000,000.00	98,000.00	00.00	98,000.00	8,902,000.00	00.00
F	1	10	10	4			Coliseo de Tejo	1,000,000.00	00.00	1,000,000.00	988,000.00	00.00	988,000.00	12,000.00	00.00
F	1	10	10	5			Arrendamiento de Bienes Inmuebles	8,000,000.00	00.00	8,000,000.00	670,700.00	00.00	670,700.00	7,329,300.00	00.00
F	1	10	10	6			Otros Ingresos	6,000,000.00	00.00	6,000,000.00	2,196,000.00	164,000.00	2,360,000.00	3,640,000.00	00.00
F	1	10	10	7			Otros Servicios	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	3,000,000.00	00.00
F	1	2					TRANSFERENCIAS	2,137,308,799.00	965,073,084.00	3,102,381,883.00	487,385,390.23	00.00	487,385,390.23	2,614,996,492.77	00.00
F	1	20	1				TRANSFERENCIAS NACIONALES	01.00	00.00	01.00	00.00	00.00	00.00	01.00	00.00
F	1	20	10	1			Coldeportes Nacional	01.00	00.00	01.00	00.00	00.00	00.00	01.00	00.00
F	1	20	2				TRASFERENCIAS DEPARTAMENTALES	03.00	00.00	03.00	00.00	00.00	00.00	03.00	00.00
F	1	20	20	1			Indeportes	01.00	00.00	01.00	00.00	00.00	00.00	01.00	00.00
F	1	20	20	2			Otras Transferencias Departamentales	01.00	00.00	01.00	00.00	00.00	00.00	01.00	00.00
F	1	20	20	3			Impuesto al Cigarrillo	01.00	00.00	01.00	00.00	00.00	00.00	01.00	00.00
F	1	20	3				TRANSFERENCIAS MUNICIPALES	2,137,308,795.00	965,073,084.00	3,102,381,879.00	487,385,390.23	00.00	487,385,390.23	2,614,996,488.77	00.00
F	1	20	30	1			Recursos para Funcionamiento	1,030,000,002.00	00.00	1,030,000,002.00	343,333,334.00	00.00	343,333,334.00	686,666,668.00	00.00
F	1	20	30	2			Recursos SGP Ley 715 de 2001	454,312,340.00	00.00	454,312,340.00	75,718,723.23	00.00	75,718,723.23	378,593,616.77	00.00
F	1	20	30	3			Recursos para Inversión RP	242,996,452.00	500,000,000.00	742,996,452.00	00.00	00.00	00.00	742,996,452.00	00.00
F	1	20	30	4			Recursos para Inversion Estampilla	410,000,001.00	465,073,084.00	875,073,085.00	68,333,333.00	00.00	68,333,333.00	806,739,752.00	00.00
F	1	3					INGRESOS NO CORRIENTES	04.00	734,705,109.07	734,705,113.07	734,705,109.07	00.00	734,705,109.07	04.00	00.00
F	1	30	1				RECURSOS DE CAPITAL	04.00	734,705,109.07	734,705,113.07	734,705,109.07	00.00	734,705,109.07	04.00	00.00
F	1	30	10	1			Recursos del Balance RP	01.00	429,417,797.45	429,417,798.45	429,417,797.45	00.00	429,417,797.45	01.00	00.00
F	1	30	10	2			Recursos del Balance SGP	01.00	145,192,090.03	145,192,091.03	145,192,090.03	00.00	145,192,090.03	01.00	00.00
F	1	30	10	3			Recursos del Balance Estampilla	01.00	23,740,452.80	23,740,453.80	23,740,452.80	00.00	23,740,452.80	01.00	00.00
F	1	30	10	4			Recursos del Balance Impuesto al Cigarrillo	01.00	122,575,929.00	122,575,930.00	122,575,929.00	00.00	122,575,929.00	01.00	00.00
I	1	30	10	5			Recursos del Balance Convenios	00.00	13,778,839.79	13,778,839.79	13,778,839.79	00.00	13,778,839.79	00.00	00.00