

INSTITUTO MUNICIPAL DE DEPORTE Y RECREACION DE VILLAVICENCIO "IMDER
CIERRE VIGENCIA FISCAL 2017

RECURSOS	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	RESERVAS 2016	PRESUPUESTO FINAL	SALDOS EN ENCUESTAS BANCARIAS A 31 DICIEMBRE 2017	PENDIENTE POR RECAUDARSE	SUB TOTAL 1	SALDO NO EJECUTADOS	CUENTAS POR PAGAR NETO	IMPTO DE LAS CUENTAS POR PAGAR	RESERVAS POR PAGAR 2017	RESERVAS FENECIDAS 2016	IMPUESTOS POR CANCELAR DICIEMBRE DE 2017	RENDIMIENTOS FINANCIEROS POR PAGAR NOV Y DIC 2017	CHEQUES NO COBRADOS	AJUSTAR PRESUPUESTO POR VRES NO GIRADOS	SUB TOTAL 2	DIFERENCIAS
ICLD FUNCIONAMIENTO	815,464,007.00	95,384,180.00	0.00	0.00	910,848,187.00	111,640,636.15	0.00	111,640,636.15	25,852,387.00	70,001,280.00		141,850.00		6,908,366.00	53,381.00		1,400,000.00	104,357,264.00	7,283,372.15
TOTAL FUNCIONAMIENTO	815,464,007.00	95,384,180.00	0.00	0.00	910,848,187.00	111,640,636.15	0.00	111,640,636.15	25,852,387.00	70,001,280.00		141,850.00	0.00	6,908,366.00	53,381.00		1,400,000.00	104,357,264.00	7,283,372.15
PROPIOS	65,985,746.00		0.00	0.00	65,985,746.00	14,108,783.78	2,668,820.62	16,777,604.40	923,110.00	12,563,332.00				750,400.00	130,698.00			14,367,540.00	2,410,064.40
ICLD	500,000,000.00	775,503,295.00	0.00	0.00	1,275,503,295.00	202,429,077.43	200,000,000.00	402,429,077.43	168,043,931.00	83,063,918.00	8,777,001.00	108,938,330.00	1,100,000.00	49,683,169.00	76,797.00	1,600,000.00	1,400,000.00	402,329,144.00	99,933.43
ICDE	2,345,323,571.00		0.00	0.00	2,345,323,571.00	117,900,947.85	0.00	117,900,947.85	64,224,234.00	6,150,000.00	398,095.00	43,244,501.00		2,548,579.00	43,461.00			115,812,680.00	2,088,267.85
SGP DEPORTE	494,327,393.00	455,596,222.00	0.00	0.00	949,923,615.00	302,720,874.47	0.00	302,720,874.47	35,841,205.00	250,226,655.00	33,830,680.00	5,862,593.00		41,676,918.00	107,890.00		1,400,000.00	301,284,581.00	1,436,293.47
CIGARRILLO	91,691,164.00	313,857,716.00	0.00	0.00	405,548,880.00	57,998,129.10	304,556,542.00	362,554,671.10	126,671,655.00	43,977,494.00	0.00	35,025,000.00		16,324,128.00	558,484.00		1,400,000.00	221,156,761.00	141,397,910.10
IVA TELEFONIA CELULAR-IMDERMETA	0.00	395,890,725.66	0.00	0.00	395,890,725.66	397,603,569.43	0.00	397,603,569.43	18,187,265.66	0.00		377,703,460.00		0.00	1,540,000.00		0.00	397,430,725.66	172,843.77
TOTAL INVERSIÓN	3,497,327,874.00	1,940,847,958.66	0.00	0.00	5,438,175,832.66	1,092,761,382.06	507,225,362.62	1,599,986,744.68	413,891,400.66	395,981,399.00	43,005,776.00	570,773,884.00	1,100,000.00	110,983,194.00	2,457,330.00		4,200,000.00	1,499,387,207.66	147,605,313.02
CONFINANCIACION COLDEPORTES -CONENIO NO.367-2017	0.00	72,016,634.00	0.00	0.00	72,016,634.00	1,151,515.00	0.00	1,151,515.00	0.00	0.00		0.00	0.00	421,440.00	722,863.00		7,212.00	1,151,515.00	0.00
CONFINANCIACION COLDEPORTES -CONENIO NO.816-2017		52,699,117.00	0.00	0.00	52,699,117.00	0.00	52,699,117.00	52,699,117.00	52,699,117.00	0.00		0.00	0.00	0.00	0.00		0.00	52,699,117.00	0.00
TOTAL CONVENIOS	0.00	124,715,751.00	0.00	0.00	124,715,751.00	1,151,515.00	52,699,117.00	53,850,632.00	52,699,117.00	0.00		0.00	0.00	421,440.00	722,863.00		7,212.00	53,850,632.00	0.00
TOTAL FUENTES	4,312,791,881.00	2,160,947,889.66	0.00	0.00	6,473,739,770.66	1,205,553,533.21	559,924,479.62	1,765,478,012.83	492,442,904.66	465,982,679.00	43,005,776.00	570,915,734.00	1,100,000.00	118,313,000.00	3,233,574.00		5,607,212.00	1,657,595,103.66	154,888,685.17

Yamileth Ramirez Garzon
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Profesional Universitario

*Revisado
5 mayo 6. 2018
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