

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO
		I N I C I A L	MODIFICACIONES		DEFINITIVA	SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO
			ADICIONES	REDUCCIONES						
1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9		
TIA24101	V60 Alquiler de canchas y escenarios	10,000,000.00	0.00	0.00	10,000,000.00	10,512,000.00	1,770,000.00	12,282,000.00	0.00	2,282,000.00
TIA24102	V60 OTROS INGRESOS-Inscripciones a EFD	90,000,000.00	0.00	0.00	90,000,000.00	97,168,002.00	5,801,300.00	102,969,302.00	0.00	12,969,302.00
TIA24103	V60 Otras rentas comerciales	1,000,000.00	0.00	0.00	1,000,000.00	1,440,000.00	0.00	1,440,000.00	0.00	440,000.00
TIA2621171	V34 SGP Ley 715/01 ...	0.00	165,399,120.00	0.00	165,399,120.00	47,256,000.00	118,143,120.00	165,399,120.00	0.00	0.00
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,408,000,000.00	493,575,748.00	0.00	5,901,575,748.00	5,345,000,000.00	556,575,748.00	5,901,575,748.00	0.00	0.00
TIA2624102	V34 SGP Ley 715/01 ...	1,273,231,414.00	0.00	0.00	1,273,231,414.00	1,261,634,000.00	11,597,414.00	1,273,231,414.00	0.00	0.00
TIB14111	V62 Recursos Propios IMRDS	0.00	83,673,021.00	0.00	83,673,021.00	83,673,021.00	0.00	83,673,021.00	0.00	0.00
TIB14110	V67 Impuesto al Cigarrillo	0.00	551,678,768.00	0.00	551,678,768.00	177,254,516.00	374,424,252.00	551,678,768.00	0.00	0.00
TIB14126	V28 Derivados de Convenios suscritos Municipio	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00
TIB142	V63 Ley 19/91 Renta Ordinaria ICLD	0.00	197,735,992.00	0.00	197,735,992.00	197,735,992.00	0.00	197,735,992.00	0.00	0.00
TIB143	V64 SGP Ley 715/01 ...	0.00	13,634,299.00	0.00	13,634,299.00	13,634,299.00	0.00	13,634,299.00	0.00	0.00
TIB145	V67 Impuesto al Cigarrillo	0.00	878.00	0.00	878.00	878.00	0.00	878.00	0.00	0.00
TIB62113	V72 Ley 19/91 Renta Ordinaria ICLD	0.00	10,000,000,000.00	-752,051,687.03	9,247,948,312.97	9,247,948,312.97	0.00	9,247,948,312.97	0.00	0.00
TIB62129	V64 SGP Ley 715/01 ...	0.00	43,224.77	0.00	43,224.77	43,224.00	0.77	43,224.77	0.00	0.00
TIB6212911	V21 Impuesto al Cigarrillo	0.00	115,996.68	0.00	115,996.68	115,996.00	0.68	115,996.68	0.00	0.00
TIB81	V60 Rendimientos SGP Ley 715/01	1,000,000.00	0.00	0.00	1,000,000.00	800,452.14	256,409.31	1,056,861.45	0.00	56,861.45
TIB83	V60 Rendimientos ICLD, otros	8,000,000.00	0.00	0.00	8,000,000.00	45,506,922.53	4,374,353.39	49,881,275.92	0.00	41,881,275.92
TOTALES		6,791,231,414.00	11,625,857,047.45	-752,051,687.03	17,665,036,774.42	16,649,723,615.64	1,072,942,598.15	17,722,666,213.79	0.00	57,629,439.37

RESERVAS VIGENCIA ANTERIOR

RR.14.1.1	RR63 Recursos Propios	0.00	1,157,383.00	0.00	1,157,383.00	1,157,383.00	0.00	1,157,383.00	0.00	0.00
RR.14.1.2	RR63 Ley 19/91 Renta Ordinaria ICLD	0.00	2,924,152,870.00	0.00	2,924,152,870.00	2,924,152,870.00	0.00	2,924,152,870.00	0.00	0.00
RR.14.1.3	RR63 SGP Deporte IMRDS	0.00	13,697,676.00	0.00	13,697,676.00	13,697,676.00	0.00	13,697,676.00	0.00	0.00
RR.14.1.4	RR63 Fondo del Deporte	0.00	272,614.00	0.00	272,614.00	272,614.00	0.00	272,614.00	0.00	0.00
TOTALES		0.00	2,939,280,543.00	0.00	2,939,280,543.00	2,939,280,543.00	0.00	2,939,280,543.00	0.00	0.00
TOTAL GENERAL		6,791,231,414.00	14,565,137,590.45	-752,051,687.03	20,604,317,317.42	19,589,004,158.64	1,072,942,598.15	20,661,946,756.79	0.00	57,629,439V

V17 ICLD LEY 19/91..... V21 IMPUESTO CIGARRI BALANCE. V34 SGP LEY 715/01..... V60 RECURSOS PROPIOS..... V62 RECURSOS PROPIOS.BALANCE.
 V63 ICLD LEY 19/91 BALANCE..... V64 SGP DEPORTE BALANCE..... V67 IMPUESTO CIGARRI BALANCE. V91 ICLD LEY 19 BALANCE ALCAL R63 RESERVAS

LUIS EDUARDO CHAVEZ POVEDA

ORDENADOR (E)

LUIS EDUARDO IBAGUE BARRERO

PROFESIONAL UNIVERSITARIO

JENNY ALEJANDRA LUCAS ALBA

CAJERA ENCARGADA

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

1

DICIEMBRE

SECCION 32
 UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

VIGENCIA FISCAL 2019

REGIONAL 00
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6		7		8		9		10		11		12		13		14			16			17		18	
RUBRO	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	-%								
PRESUPUES			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje								
1	17	FUNCIONAMIENTO	2468,000,000	0	0	260,606,227	260,606,227	2468,000,000	1869,647,417	481,290,692	2350,938,109	1579,109,886	605,913,094	2185,022,980	165,915,129	117,061,891	95								
11	17	GASTOS DE PERSONAL	2085,985,233	0	0	134,019,127	184,875,466	2035,128,894	1519,159,348	461,506,023	1980,665,371	1401,376,880	413,373,362	1814,750,242	165,915,129	54,463,523	97								
111	17	SERVICIOS PERSONALES ASOCIA	1052,092,746	0	0	97,139,350	55,442,629	1093,789,467	724,414,978	345,919,663	1070,334,641	719,166,320	201,926,647	921,092,967	149,241,674	23,454,826	98								
11101	17	SUELDO DE PERSONAL DE NOMI	729,143,818	0	0	0	42,442,629	686,701,189	627,327,608	54,495,935	681,823,543	622,078,950	59,744,593	681,823,543	0	4,877,646	99								
11111	17	OTROS GASTOS DE PERSONAL AS	39,234,350	0	0	57,687,123	0	96,921,473	13,716,127	81,225,685	94,941,812	13,716,127	2,730,702	16,446,829	78,494,983	1,979,661	98								
111112	17	BONIFICACION POR RECREACION	4,452,125	0	0	3,447,401	0	7,899,526	821,456	6,640,682	7,462,138	821,456	0	821,456	6,640,682	437,388	94								
111113	17	VACACIONES	34,782,225	0	0	27,182,237	0	61,964,462	4,806,590	55,615,599	60,422,189	4,806,590	2,730,702	7,537,292	52,884,897	1,542,273	98								
111114	17	BONIFICACION SERVICIOS PRES	0	0	0	27,057,485	0	27,057,485	8,088,081	18,969,404	27,057,485	8,088,081	0	8,088,081	18,969,404	0	100								
11102	17	GASTOS DE REPRESENTACION	72,238,649	0	0	0	3,000,000	69,238,649	61,257,237	5,966,614	67,223,851	61,257,237	5,966,614	67,223,851	0	2,014,798	97								
11104	17	PRIMAS LEGALES	139,128,901	0	0	39,452,227	10,000,000	168,581,128	22,114,006	140,925,857	163,039,863	22,114,006	70,179,166	92,293,172	70,746,691	5,541,265	97								
111041	17	PRIMA DE VACACIONES	33,390,936	0	0	36,174,196	10,000,000	59,565,132	3,306,833	52,884,897	56,191,730	3,306,833	0	3,306,833	52,884,897	3,373,402	94								
111042	17	PRIMA DE NAVIDAD	72,347,029	0	0	0	0	72,347,029	0	70,179,166	70,179,166	0	70,179,166	70,179,166	0	2,167,863	97								
111043	17	PRIMA DE SERVICIOS	33,390,936	0	0	3,278,031	0	36,668,967	18,807,173	17,861,794	36,668,967	18,807,173	0	18,807,173	17,861,794	0	100								
11108	17	PRESTACIONES SOCIALES EXTRA	72,347,028	0	0	0	0	72,347,028	0	63,305,572	63,305,572	0	63,305,572	63,305,572	0	9,041,456	88								
111081	17	PRIMA EXTRALEGAL	72,347,028	0	0	0	0	72,347,028	0	63,305,572	63,305,572	0	63,305,572	63,305,572	0	9,041,456	88								
1113	17	SERVICIOS PERSONALES INDIRE	726,888,800	0	0	0	123,996,900	602,891,900	606,498,290	-5,310,860	601,187,430	496,761,540	104,425,890	601,187,430	0	1,704,470	100								
11131	17	HONORARIOS	396,000,000	0	0	0	62,496,900	333,503,100	341,315,100	-7,812,100	333,503,000	276,703,560	56,799,440	333,503,000	0	100	100								
11134	17	REMUNERACION SERVICIOS TECN	330,888,800	0	0	0	61,500,000	269,388,800	265,183,190	2,501,240	267,684,430	220,057,980	47,626,450	267,684,430	0	1,704,370	99								
1114	17	CONTRIBUCIONES INHERENTES A	307,003,687	0	0	36,879,777	5,435,937	338,447,527	188,246,080	120,897,220	309,143,300	185,449,020	107,020,825	292,469,845	16,673,455	29,304,227	91								
11141	17	AL SECTOR PUBLICO	56,142,838	0	0	28,279,777	0	84,422,615	34,680,200	46,175,132	80,855,332	34,153,000	42,217,446	76,370,446	4,484,886	3,567,283	96								
111411	17	APORTES DE PREVISION SOCIAL	56,142,838	0	0	28,279,777	0	84,422,615	34,680,200	46,175,132	80,855,332	34,153,000	42,217,446	76,370,446	4,484,886	3,567,283	96								
1114111	17	APORTES PARA SALUD	9,815,875	0	0	0	0	9,815,875	7,400,600	778,400	8,179,000	7,400,600	778,400	8,179,000	0	1,636,875	83								
11141111	17	APORTE SALUD DE FUNCIONARIO	9,815,875	0	0	0	0	9,815,875	7,400,600	778,400	8,179,000	7,400,600	778,400	8,179,000	0	1,636,875	83								
1114112	17	APORTES PARA PENSION	25,647,808	0	0	7,100,000	0	32,747,808	27,279,600	3,537,800	30,817,400	26,752,400	4,065,000	30,817,400	0	1,930,408	94								
11141121	17	APORTE PENSION DE FUNCIONAR	25,647,808	0	0	7,100,000	0	32,747,808	27,279,600	3,537,800	30,817,400	26,752,400	4,065,000	30,817,400	0	1,930,408	94								
1114114	17	APORTES PARA CESANTIAS - FN	20,679,155	0	0	21,179,777	0	41,858,932	0	41,858,932	41,858,932	0	37,374,046	37,374,046	4,484,886	0	100								
11141141	17	APORTES PARA CESANTIAS - FN	20,679,155	0	0	21,179,777	0	41,858,932	0	41,858,932	41,858,932	0	37,374,046	37,374,046	4,484,886	0	100								
11142	17	AL SECTOR PRIVADO	178,736,427	0	0	8,600,000	0	187,336,427	97,897,180	68,601,088	166,498,268	95,627,320	58,682,379	154,309,699	12,188,569	20,838,159	89								
111421	17	APORTES DE PREVISION SOCIAL	178,736,427	0	0	8,600,000	0	187,336,427	97,897,180	68,601,088	166,498,268	95,627,320	58,682,379	154,309,699	12,188,569	20,838,159	89								
1114211	17	APORTES PARA SALUD	61,139,864	0	0	0	0	61,139,864	46,819,580	4,620,700	51,440,280	46,819,580	4,620,700	51,440,280	0	9,699,584	84								
11142111	17	APORTES PARA SALUD DE FUNCIONARIO	61,139,864	0	0	0	0	61,139,864	46,819,580	4,620,700	51,440,280	46,819,580	4,620,700	51,440,280	0	9,699,584	84								
1114212	17	APORTES PARA PENSION	45,686,362	0	0	8,600,000	0	54,286,362	47,985,100	4,084,900	52,070,000	45,715,240	6,354,760	52,070,000	0	2,216,362	96								

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

2

DICIEMBRE

AD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

VIGENCIA FISCAL 2019

ACION 32

ACIONAL 00

6		7		8		9		10		11		12		13		14			16			17		18	
BRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	-#									
ESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje									
42121	17 APORTES PARA PENSION DE FUN	45,686,362	0	0	8,600,000	0	54,286,362	47,985,100	4,084,900	52,070,000	45,715,240	6,354,760	52,070,000	0	2,216,362	96									
14213	17 APORTES PARA ARL	4,808,295	0	0	0	0	4,808,295	3,092,500	316,300	3,408,800	3,092,500	316,300	3,408,800	0	1,399,495	71									
142131	17 APORTES PARA ARL DE FUNCION	4,808,295	0	0	0	0	4,808,295	3,092,500	316,300	3,408,800	3,092,500	316,300	3,408,800	0	1,399,495	71									
14214	17 APORTES PARA CESANTIAS (8.3	67,101,906	0	0	0	0	67,101,906	0	59,579,188	59,579,188	0	47,390,619	47,390,619	12,188,569	7,522,718	89									
142141	17 APORTES PARA CESANTIAS (8.3	67,101,906	0	0	0	0	67,101,906	0	59,579,188	59,579,188	0	47,390,619	47,390,619	12,188,569	7,522,718	89									
143	17 APORTES PARAFISCALES	72,124,422	0	0	0	5,435,937	66,688,485	55,668,700	6,121,000	61,789,700	55,668,700	6,121,000	61,789,700	0	4,898,785	93									
1431	17 SENA	16,027,649	0	0	0	0	16,027,649	13,143,400	1,360,300	14,503,700	13,143,400	1,360,300	14,503,700	0	1,523,949	90									
14311	17 SERVICIO NACIONAL DE APREND	16,027,649	0	0	0	0	16,027,649	13,143,400	1,360,300	14,503,700	13,143,400	1,360,300	14,503,700	0	1,523,949	90									
1432	17 ICBF	24,041,474	0	0	0	0	24,041,474	19,780,200	2,040,500	21,820,700	19,780,200	2,040,500	21,820,700	0	2,220,774	91									
14321	17 INS COLOMBIANO BIENESTAR FA	24,041,474	0	0	0	0	24,041,474	19,780,200	2,040,500	21,820,700	19,780,200	2,040,500	21,820,700	0	2,220,774	91									
1434	17 CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	5,435,937	26,619,362	22,745,100	2,720,200	25,465,300	22,745,100	2,720,200	25,465,300	0	1,154,062	96									
14341	17 CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	5,435,937	26,619,362	22,745,100	2,720,200	25,465,300	22,745,100	2,720,200	25,465,300	0	1,154,062	96									
2	17 GASTOS GENERALES	374,014,767	0	0	126,587,100	68,530,761	432,071,106	349,720,916	19,784,669	369,505,585	176,965,853	192,539,732	369,505,585	0	62,565,521	86									
21	17 ADQUISICION DE BIENES	50,000,000	0	0	95,000,000	28,306,885	116,693,115	113,750,600	-1	113,750,599	11,477,699	102,272,900	113,750,599	0	2,942,516	97									
211	17 COMPRA DE EQUIPO	25,000,000	0	0	95,000,000	17,057,485	102,942,515	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	2,942,515	97									
212	17 MATERIALES Y SUMINISTROS	25,000,000	0	0	0	11,249,400	13,750,600	13,750,600	-1	13,750,599	11,477,699	2,272,900	13,750,599	0	1	100									
22	17 ADQUISICION DE SERVICIOS	116,000,000	0	0	0	20,000,000	96,000,000	82,079,695	2,940,000	85,019,695	82,079,695	2,940,000	85,019,695	0	10,980,305	89									
2201	17 CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0									
2202	17 IMPRESOS Y PUBLICACIONES IM	5,000,000	0	0	0	0	5,000,000	0	2,940,000	2,940,000	0	2,940,000	2,940,000	0	2,060,000	59									
2203	17 SEGUROS	100,000,000	0	0	0	10,000,000	90,000,000	82,079,695	0	82,079,695	82,079,695	0	82,079,695	0	7,920,305	91									
22034	17 OTROS SEGUROS	100,000,000	0	0	0	10,000,000	90,000,000	82,079,695	0	82,079,695	82,079,695	0	82,079,695	0	7,920,305	91									
2204	17 CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0									
2206	17 SERVICIOS PUBLICOS	44,000,000	0	0	0	18,636,776	25,363,224	10,737,966	1,424,670	12,162,636	10,737,966	1,424,670	12,162,636	0	13,200,588	48									
22061	17 ENERGIA	9,900,000	0	0	0	0	9,900,000	4,245,856	448,658	4,694,514	4,245,856	448,658	4,694,514	0	5,205,486	47									
22062	17 TELECOMUNICACIONES	25,300,000	0	0	0	18,636,776	6,663,224	5,820,537	755,706	6,576,243	5,820,537	755,706	6,576,243	0	86,981	99									
22063	17 ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	671,573	220,306	891,879	671,573	220,306	891,879	0	7,908,121	10									
2207	17 GASTOS VINCULACION DE PERSO	30,000,000	0	0	0	1,000,000	29,000,000	21,000,000	0	21,000,000	21,000,000	0	21,000,000	0	8,000,000	72									
2208	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	587,100	9,412,900	8,558,493	0	8,558,493	8,558,493	0	8,558,493	0	854,407	91									
22081	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	587,100	9,412,900	8,558,493	0	8,558,493	8,558,493	0	8,558,493	0	854,407	91									
2210	17 OTROS GASTOS ADQUISICION DE	64,000,000	0	0	0	0	64,000,000	47,964,900	0	47,964,900	42,764,900	5,200,000	47,964,900	0	16,035,100	75									
221019	17 GASTOS BANCARIOS Y ADMON FI	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0									
221020	17 GASTOS DE ADECUACION B IMPL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	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

DICIEMBRE

SECCION 32
 UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

VIGENCIA FISCAL 2019

REGIONAL 00

2020/01/23 12:02:35 1

6	7	8	9	10	11	12	13	14			16			17	18	19	
								REGISTRO DE COMPROMISOS			PAGOS						
RUBRO	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	%
PRESUPUES			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
1221003	17	COMUNICACIONES Y TRANSPORTE	2,000,000	0	0	0	0	2,000,000	714,900	0	714,900	714,900	0	714,900	0	1,285,100	36
1221005	17	MANTENIMIENTO E INSTALACION	50,000,000	0	0	0	0	50,000,000	47,250,000	0	47,250,000	42,050,000	5,200,000	47,250,000	0	2,750,000	95
12211	17	MANTENIMIENTO Y REPARACIONE	50,014,767	0	0	20,000,000	0	70,014,767	59,682,162	180,000	59,862,162	0	59,862,162	59,862,162	0	10,152,605	85
122112	17	EQUIPOS Y MUEBLES DE OFICIN	50,014,767	0	0	20,000,000	0	70,014,767	59,682,162	180,000	59,862,162	0	59,862,162	59,862,162	0	10,152,605	85
124	17	GASTOS DE BIENESTAR SOCIAL	10,000,000	0	0	11,587,100	0	21,587,100	5,947,100	15,240,000	21,187,100	347,100	20,840,000	21,187,100	0	400,000	98
1241	17	BIENESTAR SOCIAL	5,000,000	0	0	10,587,100	0	15,587,100	347,100	15,240,000	15,587,100	347,100	15,240,000	15,587,100	0	0	100
1242	17	SALUD OCUPACIONAL	5,000,000	0	0	1,000,000	0	6,000,000	5,600,000	0	5,600,000	0	5,600,000	5,600,000	0	400,000	93
13	17	TRANSFERENCIAS CORRIENTES	8,000,000	0	0	0	7,200,000	800,000	767,153	0	767,153	767,153	0	767,153	0	32,847	96
1319	17	SENTENCIAS Y CONCILIACIONES	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0
1302	17	CUOTA DE AUDITAJE	3,000,000	0	0	0	2,200,000	800,000	767,153	0	767,153	767,153	0	767,153	0	32,847	96
TOTAL FUNCIONAM.			2468,000,000	0	0	260,606,227	260,606,227	2468,000,000	1869,647,417	481,290,692	2350,938,109	1579,109,886	605,913,094	2185,022,980	165,915,129	117,061,891	95
TOTAL INVERSION			4323,231,414	11625,857,047	752,051,687	2628,644,476	2628,644,476	15197,036,774	14159,314,571	907,216,333	15066,530,904	9582,366,851	4364,388,968	13946755,820	1119,775,084	130,505,871	99
A14	17	INVERSION *JUNTOS FORMANDO	2940,000,000	493,575,748	0	606,367,587	606,367,587	3433,575,748	2959,898,695	458,668,553	3418,567,248	2715,261,396	301,738,268	3016,999,664	401,567,584	15,008,500	100
A14	21	INVERSION *JUNTOS FORMANDO	0	374,540,249	0	8,889,821	8,889,821	374,540,249	46,459,333	328,080,914	374,540,247	0	346,019,681	346,019,681	28,520,566	2	100
A14	28	INVERSION *JUNTOS FORMANDO	0	120,000,000	0	0	0	120,000,000	116,822,430	0	116,822,430	0	0	0	116,822,430	3,177,570	97
A14	34	INVERSION *JUNTOS FORMANDO	1273,231,414	0	0	152,588,004	152,588,004	1273,231,414	1251,234,208	14,472,455	1265,706,663	921,721,874	343,477,531	1265,199,405	507,258	7,524,751	99
A14	60	INVERSION *JUNTOS FORMANDO	110,000,000	0	0	64,063,881	64,063,881	110,000,000	92,508,978	17,482,206	109,991,184	31,228,293	44,227,462	75,455,755	34,535,429	8,816	100
A14	62	INVERSION *JUNTOS FORMANDO	0	83,673,021	0	4,654,791	4,654,791	83,673,021	83,673,021	-1,179,930	82,493,091	42,969,200	27,493,218	70,462,418	12,030,673	1,179,930	99
A14	63	INVERSION *JUNTOS FORMANDO	0	197,735,992	0	1,691,000	1,691,000	197,735,992	194,994,792	-933,099	194,061,693	110,451,987	58,017,606	168,469,593	25,592,100	3,674,299	98
A14	64	INVERSION *JUNTOS FORMANDO	0	179,076,644	0	3,010,658	3,010,658	179,076,644	179,076,643	-578,000	178,498,643	1,615,224	18,625,751	20,240,975	158,257,668	578,001	100
A14	67	INVERSION *JUNTOS FORMANDO	0	177,255,394	0	89,796,742	89,796,742	177,255,394	161,076,137	14,491,678	175,567,815	98,310,730	52,821,868	151,132,598	24,435,217	1,687,579	99
A14	72	INVERSION *JUNTOS FORMANDO	0	10000,000,000	752,051,687	1697,581,992	1697,581,992	9247,948,313	9073,570,334	76,711,556	9150,281,890	5660,808,147	3171,967,583	8832,775,731	317,506,159	97,666,423	99
A141		DE CERO A CINCO SIEMPRE JUG	281,969,000	544,630,700	0	42,223,690	45,454,763	823,368,627	823,515,227	-8,638,899	814,876,328	677,487,030	72,563,683	750,050,713	64,825,615	8,492,299	99
A141	17	DE CERO A CINCO SIEMPRE JUG	196,758,000	0	0	100,000	3,827,000	193,031,000	193,031,000	0	193,031,000	192,931,000	100,000	193,031,000	0	0	100
A141	21	DE CERO A CINCO SIEMPRE JUG	0	2,814,000	0	0	637,000	2,177,000	2,177,000	0	2,177,000	0	2,177,000	2,177,000	0	0	100
A141	34	DE CERO A CINCO SIEMPRE JUG	85,211,000	0	0	4,837,700	1,680,497	88,368,203	88,368,203	-4,220,270	84,147,933	83,007,663	1,140,270	84,147,933	0	4,220,270	95
A141	63	DE CERO A CINCO SIEMPRE JUG	0	130,000,000	0	0	1,691,000	128,309,000	127,258,800	-2,624,099	124,634,701	80,429,313	20,304,288	100,733,601	23,901,100	3,674,299	97
A141	67	DE CERO A CINCO SIEMPRE JUG	0	0	0	35,125,968	1,431,961	33,694,007	33,694,007	0	33,694,007	15,011,337	18,682,670	33,694,007	0	0	100
A141	72	DE CERO A CINCO SIEMPRE JUG	0	411,816,700	0	2,160,022	36,187,305	377,789,417	378,986,217	-1,794,530	377,191,687	306,107,717	30,159,455	336,267,172	40,924,515	597,730	100
A1411	17	MADRES GESTANTES Y LACTANTE	31,873,000	0	0	100,000	3,666,800	28,306,200	28,306,200	0	28,306,200	28,206,200	100,000	28,306,200	0	0	100
A1411	21	MADRES GESTANTES Y LACTANTE	0	770,000	0	0	0	770,000	770,000	0	770,000	0	770,000	770,000	0	0	100
A1411	34	MADRES GESTANTES Y LACTANTE	13,804,000	0	0	1,375,601	1,573,697	13,605,904	13,605,904	-950,000	12,655,904	12,385,634	270,270	12,655,904	0	950,000	93
A1411	72	MADRES GESTANTES Y LACTANTE	0	79,258,350	0	2,160,022	16,213,210	65,205,162	66,081,562	-876,400	65,205,162	57,752,740	7,452,422	65,205,162	0	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

4

APROPIACION DE LA VIGENCIA

DICIEMBRE

SECCION 32
UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

VIGENCIA FISCAL 2019

REGIONAL 00
2020/01/23 12:02:35 1

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE						
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
A1412	17	EXPLORACION MOTORA	99,817,000	0	0	0	160,200	99,656,800	99,656,800	0	99,656,800	99,656,800	0	99,656,800	0	0	100
A1412	21	EXPLORACION MOTORA	0	2,044,000	0	0	637,000	1,407,000	1,407,000	0	1,407,000	0	1,407,000	1,407,000	0	0	100
A1412	34	EXPLORACION MOTORA	43,228,000	0	0	3,462,099	106,800	46,583,299	46,583,299	-3,270,270	43,313,029	42,443,029	870,000	43,313,029	0	3,270,270	93
A1412	63	EXPLORACION MOTORA	0	65,000,000	0	0	1,691,000	63,309,000	62,258,800	-320,400	61,938,400	41,878,779	20,059,621	61,938,400	0	1,370,600	98
A1412	72	EXPLORACION MOTORA	0	191,608,350	0	0	15,508,230	176,100,120	176,420,520	-918,130	175,502,390	158,416,722	16,676,268	175,092,990	409,400	597,730	100
A1413	17	RECREACION, LIDERAZGO JUVENI	65,068,000	0	0	0	0	65,068,000	65,068,000	0	65,068,000	65,068,000	0	65,068,000	0	0	100
A1413	34	RECREACION, LIDERAZGO JUVENI	28,179,000	0	0	0	0	28,179,000	28,179,000	0	28,179,000	28,179,000	0	28,179,000	0	0	100
A1413	63	RECREACION, LIDERAZGO JUVENI	0	65,000,000	0	0	0	65,000,000	65,000,000	-2,303,699	62,696,301	38,550,534	244,667	38,795,201	23,901,100	2,303,699	96
A1413	67	RECREACION, LIDERAZGO JUVENI	0	0	0	35,125,968	1,431,961	33,694,007	33,694,007	0	33,694,007	15,011,337	18,682,670	33,694,007	0	0	100
A1413	72	RECREACION, LIDERAZGO JUVENI	0	140,950,000	0	0	4,465,865	136,484,135	136,484,135	0	136,484,135	89,938,255	6,030,765	95,969,020	40,515,115	0	100
A142		INFANCIA ACTIVA CREATIVA Y	463,971,000	812,920,409	0	122,884,589	224,833,320	1174,942,678	1173,899,804	-1,230,390	1172,669,414	1023,439,677	136,016,608	1159,456,285	13,213,129	2,273,264	100
A142	17	INFANCIA ACTIVA CREATIVA Y	299,337,000	0	0	23,768,976	23,970,294	299,135,682	298,296,682	341,600	298,638,282	288,472,834	10,165,448	298,638,282	0	497,400	100
A142	21	INFANCIA ACTIVA CREATIVA Y	0	5,815,998	0	0	115,996	5,700,002	3,150,000	2,550,000	5,700,000	0	5,700,000	5,700,000	0	2	100
A142	34	INFANCIA ACTIVA CREATIVA Y	129,634,000	0	0	43,288,975	19,141,162	153,781,813	153,902,942	-124,600	153,778,342	141,033,999	12,490,714	153,524,713	253,629	3,471	100
A142	60	INFANCIA ACTIVA CREATIVA Y	35,000,000	0	0	1,705,668	10,000,000	26,705,668	26,705,668	0	26,705,668	23,577,868	3,127,800	26,705,668	0	0	100
A142	63	INFANCIA ACTIVA CREATIVA Y	0	67,735,992	0	0	0	67,735,992	67,735,992	0	67,735,992	30,022,674	37,713,318	67,735,992	0	0	100
A142	64	INFANCIA ACTIVA CREATIVA Y	0	7,043,225	0	3,010,658	0	10,053,883	10,053,882	0	10,053,882	1,615,224	8,438,658	10,053,882	0	1	100
A142	67	INFANCIA ACTIVA CREATIVA Y	0	88,628,136	0	24,925,850	24,316,472	89,237,514	89,237,514	-97,900	89,139,614	58,040,951	31,098,663	89,139,614	0	97,900	100
A142	72	INFANCIA ACTIVA CREATIVA Y	0	643,697,059	0	26,184,462	147,289,396	522,592,125	524,817,124	-3,899,490	520,917,634	480,676,127	27,282,007	507,958,134	12,959,500	1,674,490	100
A1421	17	CENTROS DE EDUCACION FISICA	101,516,000	0	0	0	213,600	101,302,400	101,302,400	0	101,302,400	101,302,400	0	101,302,400	0	0	100
A1421	34	CENTROS DE EDUCACION FISICA	43,964,000	0	0	24,616,334	6,494,992	62,085,342	62,085,342	0	62,085,342	60,638,334	1,447,008	62,085,342	0	0	100
A1421	63	CENTROS DE EDUCACION FISICA	0	67,735,992	0	0	0	67,735,992	67,735,992	0	67,735,992	30,022,674	37,713,318	67,735,992	0	0	100
A1421	72	CENTROS DE EDUCACION FISICA	0	183,207,358	0	390,212	9,943,832	173,653,738	173,974,138	-890,600	173,083,538	172,675,526	408,012	173,083,538	0	570,200	100
A1422	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,720,000	-427,800	22,292,200	20,886,167	1,406,033	22,292,200	0	427,800	98
A1422	34	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	7,356,452	642,000	16,553,452	16,553,452	0	16,553,452	11,481,335	5,072,117	16,553,452	0	0	100
A1422	60	POBLACION DIVERSAMENTE HABI	5,000,000	0	0	1,705,668	0	6,705,668	6,705,668	0	6,705,668	6,705,668	0	6,705,668	0	0	100
A1422	72	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	831,468	0	35,440,918	35,440,918	-100,000	35,340,918	31,704,632	3,636,286	35,340,918	0	100,000	100
A1423	17	RECREACION, LIDERAZGO JUVENI	17,545,000	0	0	0	3,678,333	13,866,667	13,866,667	0	13,866,667	13,866,667	0	13,866,667	0	0	100
A1423	21	RECREACION, LIDERAZGO JUVENI	0	3,093,334	0	0	0	3,093,334	1,493,333	1,600,000	3,093,333	0	3,093,333	3,093,333	0	1	100
A1423	34	RECREACION, LIDERAZGO JUVENI	7,598,000	0	0	0	7,308,000	290,000	290,000	0	290,000	0	290,000	290,000	0	0	100
A1423	60	RECREACION, LIDERAZGO JUVENI	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	1,872,200	3,127,800	5,000,000	0	0	100
A1423	72	RECREACION, LIDERAZGO JUVENI	0	100,956,650	0	2,926,666	73,476,650	30,406,666	30,406,666	-1	30,406,665	15,679,999	4,726,666	20,406,665	10,000,000	1	100

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

6

DICIEMBRE

VIGENCIA FISCAL 2019

SECCION 32
 UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
 REGIONAL 00

2020/01/23 12:02:35 3

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RUBRO	REC	CONCEPTO		APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	-%							
PRESUPUES		INICIAL								MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje							
A1432	34	FESTIVALES ESCOLARES	526,000	0	0	0	268,900	257,100	253,629	0	253,629	0	0	0	0	253,629	3,471	99							
A1432	72	FESTIVALES ESCOLARES	0	5,100,000	0	0	44,914	5,055,086	5,014,586	0	5,014,586	0	2,055,086	2,055,086	2,959,500	40,500	99								
A1433	17	JUEGOS INTERCOLEGIADOS SUPE	45,620,000	0	0	1,648,246	6,613,600	40,654,646	47,002,669	-6,348,023	40,654,646	35,866,000	4,788,646	40,654,646	0	0	100								
A1433	34	JUEGOS INTERCOLEGIADOS SUPE	19,757,000	0	0	0	13,032,000	6,725,000	6,725,000	0	6,725,000	6,435,000	290,000	6,725,000	0	0	100								
A1433	60	JUEGOS INTERCOLEGIADOS SUPE	0	0	0	7,482,206	7,482,206	0	0	0	0	0	0	0	0	0	0								
A1433	67	JUEGOS INTERCOLEGIADOS SUPE	0	0	0	1,650,000	0	1,650,000	1,650,000	0	1,650,000	1,650,000	0	1,650,000	0	0	100								
A1433	72	JUEGOS INTERCOLEGIADOS SUPE	0	32,175,000	0	1,595,000	1,699,000	32,071,000	29,826,783	2,244,217	32,071,000	28,231,783	3,839,217	32,071,000	0	0	100								
A1434	17	RECREACION, LIDERAZGO JUVENI	70,389,000	0	0	0	810,833	69,578,167	69,578,167	-178,000	69,400,167	67,508,467	1,891,700	69,400,167	0	178,000	100								
A1434	21	RECREACION, LIDERAZGO JUVENI	0	2,639,000	0	0	0	2,639,000	1,274,000	1,365,000	2,639,000	0	2,639,000	2,639,000	0	0	100								
A1434	34	RECREACION, LIDERAZGO JUVENI	30,483,000	0	0	0	987,648	29,495,352	29,495,352	0	29,495,352	25,952,332	3,543,020	29,495,352	0	0	100								
A1434	60	RECREACION, LIDERAZGO JUVENI	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0								
A1434	72	RECREACION, LIDERAZGO JUVENI	0	175,394,000	0	6,187,536	48,148,911	133,432,625	130,776,143	-2,305,116	128,471,027	103,439,785	25,031,242	128,471,027	0	4,961,598	96								
A1435	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,720,000	0	22,720,000	22,689,510	30,490	22,720,000	0	0	100								
A1435	34	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	2,364,146	3,028,000	9,175,146	9,175,146	0	9,175,146	9,095,335	79,811	9,175,146	0	0	100								
A1435	72	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	1,248,865	33,360,585	33,360,585	-166,667	33,193,918	30,485,493	2,708,425	33,193,918	0	166,667	100								
A1436	17	JUEGOS DE INTEGRACION VERED	3,532,000	0	0	0	2,915,584	616,416	1,771,690	-1,155,274	616,416	0	616,416	616,416	0	0	100								
A1436	34	JUEGOS DE INTEGRACION VERED	1,529,000	0	0	0	1,529,000	0	0	0	0	0	0	0	0	0	0								
A1436	60	JUEGOS DE INTEGRACION VERED	5,000,000	0	0	0	0	5,000,000	4,991,184	0	4,991,184	0	4,991,184	4,991,184	0	8,816	100								
A1436	72	JUEGOS DE INTEGRACION VERED	0	12,096,700	0	0	1,823,649	10,273,051	10,273,051	0	10,273,051	10,000,000	273,051	10,273,051	0	0	100								
A1437	17	JUEGOS DE INTEGRACION COMUN	24,628,000	0	0	825,000	105,380	25,347,620	24,522,620	825,000	25,347,620	24,479,375	868,245	25,347,620	0	0	100								
A1437	21	JUEGOS DE INTEGRACION COMUN	0	770,000	0	0	0	770,000	770,000	0	770,000	0	770,000	770,000	0	0	100								
A1437	34	JUEGOS DE INTEGRACION COMUN	10,666,000	0	0	0	2,516,000	8,150,000	8,150,000	0	8,150,000	8,150,000	0	8,150,000	0	0	100								
A1437	72	JUEGOS DE INTEGRACION COMUN	0	31,930,000	0	7,311,242	174,743	39,066,499	39,066,499	0	39,066,499	36,204,487	2,862,012	39,066,499	0	0	100								
A1438	17	SOACHA EN MOVIMIENTO	12,949,000	0	0	0	0	12,949,000	12,949,000	0	12,949,000	12,949,000	0	12,949,000	0	0	100								
A1438	34	SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	6,108,000	0	6,108,000	5,729,276	378,724	6,108,000	0	0	100								
A1438	72	SOACHA EN MOVIMIENTO	0	31,421,650	0	10,722,074	4,307,600	37,836,124	36,323,124	0	36,323,124	31,694,703	4,628,421	36,323,124	0	1,513,000	96								
A144		ACTIVIDAD FISICA Y DEPORTE	84,502,000	99,827,750	0	11,136,353	36,907,734	158,558,369	157,029,914	-2,402,108	154,627,806	139,556,361	15,071,445	154,627,806	0	3,930,563	98								
A144	17	ACTIVIDAD FISICA Y DEPORTE	58,966,000	0	0	5,590,041	7,936,613	56,619,428	55,837,973	781,455	56,619,428	55,142,000	1,477,428	56,619,428	0	0	100								
A144	21	ACTIVIDAD FISICA Y DEPORTE	0	770,000	0	0	0	770,000	770,000	0	770,000	0	770,000	770,000	0	0	100								
A144	34	ACTIVIDAD FISICA Y DEPORTE	25,536,000	0	0	500,000	14,708,189	11,327,811	11,327,811	-1,082,081	10,245,730	9,270,044	975,686	10,245,730	0	1,082,081	90								
A144	60	ACTIVIDAD FISICA Y DEPORTE	0	0	0	2,443,097	0	2,443,097	2,443,097	0	2,443,097	0	2,443,097	2,443,097	0	0	100								
A144	72	ACTIVIDAD FISICA Y DEPORTE	0	99,057,750	0	2,603,215	14,262,932	87,398,033	86,651,033	-2,101,482	84,549,551	75,144,317	9,405,234	84,549,551	0	2,848,482	97								

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

7

DICIEMBRE

VIGENCIA FISCAL 2019

SECCION 32
 UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
 REGIONAL 00

2020/01/23 12:02:35 1

6		7		8		9		10		11		12		13		14			16		17		18		
RUBRO	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS		SALDO REGIST	SALDO DE										
PRESUPUES			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION									
A1441	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	825,000	0	23,545,000	22,720,000	825,000	23,545,000	22,684,400	860,600	23,545,000	0	0	100								
A1441	21	POBLACION DIVERSAMENTE HABI	0	770,000	0	0	0	770,000	770,000	0	770,000	0	770,000	770,000	0	0	100								
A1441	34	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	6,300,000	3,539,000	3,539,000	-270,270	3,268,730	2,906,666	362,064	3,268,730	0	270,270	92								
A1441	60	POBLACION DIVERSAMENTE HABI	0	0	0	2,443,097	0	2,443,097	2,443,097	0	2,443,097	0	2,443,097	2,443,097	0	0	100								
A1441	72	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	2,603,215	0	37,212,665	37,212,665	-447,752	36,764,913	32,756,604	4,008,309	36,764,913	0	447,752	99								
A1442	17	SOACHA EN MOVIMIENTO	12,949,000	0	0	438,828	0	13,387,828	13,387,828	0	13,387,828	12,771,000	616,828	13,387,828	0	0	100								
A1442	34	SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	6,108,000	0	6,108,000	6,074,378	33,622	6,108,000	0	0	100								
A1442	72	SOACHA EN MOVIMIENTO	0	31,421,650	0	0	2,729,333	28,692,317	27,945,317	-766,000	27,179,317	23,420,700	3,758,617	27,179,317	0	1,513,000	95								
A1443	17	JUEGOS DE INTEGRACION VERED	3,532,000	0	0	0	3,532,000	0	0	0	0	0	0	0	0	0	0								
A1443	34	JUEGOS DE INTEGRACION VERED	1,529,000	0	0	0	949,000	580,000	580,000	0	580,000	0	580,000	580,000	0	0	100								
A1443	72	JUEGOS DE INTEGRACION VERED	0	12,096,650	0	0	11,533,599	563,051	563,051	-290,000	273,051	0	273,051	273,051	0	290,000	48								
A1444	17	JUEGOS DE INTEGRACION COMUN	19,765,000	0	0	4,326,213	4,404,613	19,686,600	19,730,145	-43,545	19,686,600	19,686,600	0	19,686,600	0	0	100								
A1444	34	JUEGOS DE INTEGRACION COMUN	8,560,000	0	0	0	7,459,189	1,100,811	1,100,811	-811,811	289,000	289,000	0	289,000	0	811,811	26								
A1444	72	JUEGOS DE INTEGRACION COMUN	0	20,930,000	0	0	0	20,930,000	20,930,000	-597,730	20,332,270	18,967,013	1,365,257	20,332,270	0	597,730	97								
A145		EXPERIENCIA Y SABIDURIA EN	177,490,000	235,670,000	0	7,339,883	44,015,758	376,484,125	381,786,548	-7,699,491	374,087,057	295,882,153	66,423,431	362,305,584	11,781,473	2,397,068	99								
A145	17	EXPERIENCIA Y SABIDURIA EN	99,430,000	0	0	4,567,419	3,673,655	100,323,764	100,323,764	0	100,323,764	100,323,764	0	100,323,764	0	0	100								
A145	21	EXPERIENCIA Y SABIDURIA EN	0	770,000	0	0	0	770,000	770,000	0	770,000	0	770,000	770,000	0	0	100								
A145	34	EXPERIENCIA Y SABIDURIA EN	43,060,000	0	0	0	5,258,206	37,801,794	37,801,794	-633,805	37,167,989	35,782,786	1,385,203	37,167,989	0	633,805	98								
A145	60	EXPERIENCIA Y SABIDURIA EN	35,000,000	0	0	0	6,079,675	28,920,325	33,973,548	-5,053,223	28,920,325	1,425,925	27,494,400	28,920,325	0	0	100								
A145	62	EXPERIENCIA Y SABIDURIA EN	0	83,673,021	0	0	4,654,791	79,018,230	79,267,430	-1,429,130	77,838,300	42,969,200	23,087,627	66,056,827	11,781,473	1,179,930	99								
A145	72	EXPERIENCIA Y SABIDURIA EN	0	151,226,979	0	2,772,464	24,349,431	129,650,012	129,650,012	-583,333	129,066,679	115,380,478	13,686,201	129,066,679	0	583,333	100								
A1451	17	JUEGOS DE INTEGRACION VERED	3,532,000	0	0	3,267,419	3,532,000	3,267,419	3,267,419	0	3,267,419	3,267,419	0	3,267,419	0	0	100								
A1451	34	JUEGOS DE INTEGRACION VERED	1,529,000	0	0	0	1,529,000	0	0	0	0	0	0	0	0	0	0								
A1451	60	JUEGOS DE INTEGRACION VERED	20,000,000	0	0	0	1,000,000	19,000,000	19,000,000	0	19,000,000	0	19,000,000	19,000,000	0	0	100								
A1451	72	JUEGOS DE INTEGRACION VERED	0	12,096,650	0	0	0	12,096,650	12,096,650	0	12,096,650	11,732,581	364,069	12,096,650	0	0	100								
A1452	17	JUEGOS DE INTEGRACION COMUN	19,765,000	0	0	0	34,855	19,730,145	19,730,145	0	19,730,145	19,730,145	0	19,730,145	0	0	100								
A1452	34	JUEGOS DE INTEGRACION COMUN	8,560,000	0	0	0	2,101,410	6,458,590	6,458,590	-113,535	6,345,055	6,345,055	0	6,345,055	0	113,535	98								
A1452	60	JUEGOS DE INTEGRACION COMUN	15,000,000	0	0	0	5,079,675	9,920,325	14,973,548	-5,053,223	9,920,325	1,425,925	8,494,400	9,920,325	0	0	100								
A1452	72	JUEGOS DE INTEGRACION COMUN	0	20,930,000	0	0	19,564,743	1,365,257	1,365,257	0	1,365,257	0	1,365,257	1,365,257	0	0	100								
A1453	17	ADULTO MAYOR	76,133,000	0	0	1,300,000	106,800	77,326,200	77,326,200	0	77,326,200	77,326,200	0	77,326,200	0	0	100								
A1453	21	ADULTO MAYOR	0	770,000	0	0	0	770,000	770,000	0	770,000	0	770,000	770,000	0	0	100								
A1453	34	ADULTO MAYOR	32,971,000	0	0	0	1,627,796	31,343,204	31,343,204	-520,270	30,822,934	29,437,731	1,385,203	30,822,934	0	520,270	98								

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

8

APROPIACION DE LA VIGENCIA

SECCION 32 UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

DICIEMBRE

REGIONAL 00

VIGENCIA FISCAL 2019

2020/01/23 12:02:35 6

6		7		8		9		10		11		12		13		14			16			17		18	
RUBRO	REC	CONCEPTO		APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	-							
PRESUPUBS				INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje							
A1453	62	ADULTO MAYOR		0	83,673,021	0	0	4,654,791	79,018,230	79,267,430	-1,429,130	77,838,300	42,969,200	23,087,627	66,056,827	11,781,473	1,179,930	99							
A1453	72	ADULTO MAYOR		0	118,200,329	0	2,772,464	4,784,688	116,188,105	116,188,105	-583,333	115,604,772	103,647,897	11,956,875	115,604,772	0	583,333	99							
A146		SOACHA CAMPEONA		260,341,000	958,337,683	0	268,474,153	527,949,754	959,203,082	905,163,082	51,533,738	956,696,820	810,387,804	103,051,378	913,439,182	43,257,638	2,506,262	100							
A146	17	SOACHA CAMPEONA		171,229,000	0	0	4,797,994	23,421,000	152,605,994	151,780,994	461,100	152,242,094	149,299,941	2,942,153	152,242,094	0	363,900	100							
A146	21	SOACHA CAMPEONA		0	26,982,333	0	0	0	26,982,333	5,532,333	21,450,000	26,982,333	0	26,982,333	26,982,333	0	0	100							
A146	34	SOACHA CAMPEONA		74,112,000	0	0	17,654,450	32,655,000	59,111,450	41,997,000	16,114,450	58,111,450	40,743,830	17,367,620	58,111,450	0	1,000,000	98							
A146	60	SOACHA CAMPEONA		15,000,000	0	0	0	10,000,000	5,000,000	5,000,000	0	5,000,000	4,726,500	273,500	5,000,000	0	0	100							
A146	72	SOACHA CAMPEONA		0	931,355,350	0	246,021,709	461,873,754	715,503,305	700,852,755	13,508,188	714,360,943	615,617,533	55,485,772	671,103,305	43,257,638	1,142,362	100							
A1461	17	APOYO AL DEPORTISTA SOACHUN		64,608,000	0	0	0	4,528,000	60,080,000	60,080,000	0	60,080,000	60,080,000	0	60,080,000	0	0	100							
A1461	21	APOYO AL DEPORTISTA SOACHUN		0	20,000,000	0	0	0	20,000,000	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0	0	100							
A1461	34	APOYO AL DEPORTISTA SOACHUN		27,980,000	0	0	0	27,980,000	0	0	0	0	0	0	0	0	0	0							
A1461	72	APOYO AL DEPORTISTA SOACHUN		0	471,298,000	0	50,000,000	271,298,000	250,000,000	250,000,000	0	250,000,000	250,000,000	0	250,000,000	0	0	100							
A1462	17	CENTROS DE PERFECCIONAMIENT		64,734,000	0	0	3,972,994	188,000	68,518,994	68,518,994	-363,900	68,155,094	66,037,941	2,117,153	68,155,094	0	363,900	99							
A1462	21	CENTROS DE PERFECCIONAMIENT		0	3,409,000	0	0	0	3,409,000	3,409,000	0	3,409,000	0	3,409,000	3,409,000	0	0	100							
A1462	34	CENTROS DE PERFECCIONAMIENT		28,035,000	0	0	0	0	28,035,000	28,035,000	0	28,035,000	26,781,830	1,253,170	28,035,000	0	0	100							
A1462	60	CENTROS DE PERFECCIONAMIENT		5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	4,726,500	273,500	5,000,000	0	0	100							
A1462	72	CENTROS DE PERFECCIONAMIENT		0	0	0	108,571,492	11,561,237	97,010,255	95,645,255	1,365,000	97,010,255	77,994,700	19,015,555	97,010,255	0	0	100							
A1463	17	EQUIPOS DE COMPETENCIA		14,482,000	0	0	0	0	14,482,000	14,482,000	0	14,482,000	14,482,000	0	14,482,000	0	0	100							
A1463	34	EQUIPOS DE COMPETENCIA		6,272,000	0	0	540,000	0	6,812,000	6,812,000	0	6,812,000	6,812,000	0	6,812,000	0	0	100							
A1463	72	EQUIPOS DE COMPETENCIA		0	251,324,000	0	318,000	12,465,700	239,176,300	239,176,300	-742,362	238,433,938	189,898,300	5,278,000	195,176,300	43,257,638	742,362	100							
A1464	17	NOCHE DE LOS MEJORES		100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0							
A1464	34	NOCHE DE LOS MEJORES		0	0	0	17,114,450	0	17,114,450	0	16,114,450	16,114,450	0	16,114,450	16,114,450	0	1,000,000	94							
A1464	72	NOCHE DE LOS MEJORES		0	90,000,000	0	82,885,550	160,000,000	12,885,550	0	12,885,550	12,885,550	0	12,885,550	12,885,550	0	0	100							
A1465	17	APOYO A CLUBES		27,305,000	0	0	825,000	18,605,000	9,525,000	8,700,000	825,000	9,525,000	8,700,000	825,000	9,525,000	0	0	100							
A1465	21	APOYO A CLUBES		0	3,573,333	0	0	0	3,573,333	2,123,333	1,450,000	3,573,333	0	3,573,333	3,573,333	0	0	100							
A1465	34	APOYO A CLUBES		11,825,000	0	0	0	4,675,000	7,150,000	7,150,000	0	7,150,000	7,150,000	0	7,150,000	0	0	100							
A1465	60	APOYO A CLUBES		10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0							
A1465	72	APOYO A CLUBES		0	118,733,350	0	4,246,667	6,548,817	116,431,200	116,031,200	0	116,031,200	97,724,533	18,306,667	116,031,200	0	400,000	100							
A147		CICLOVIDA		416,809,000	484,068,016	0	56,420,416	125,157,624	832,139,808	824,231,439	1,666,513	825,897,952	666,731,580	159,166,372	825,897,952	0	6,241,856	99							
A147	17	CICLOVIDA		280,383,000	0	0	0	8,895,411	271,487,589	271,487,589	-2,363,040	269,124,549	266,524,549	2,600,000	269,124,549	0	2,363,040	99							
A147	21	CICLOVIDA		0	36,280,666	0	0	8,136,825	28,143,841	22,286,000	5,857,841	28,143,841	0	28,143,841	28,143,841	0	0	100							
A147	34	CICLOVIDA		121,426,000	0	0	0	1,656,861	119,769,139	119,769,139	-128,839	119,640,300	80,520,040	39,120,260	119,640,300	0	128,839	100							

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

9

APROPIACION DE LA VIGENCIA

SECCION

32

DICIEMBRE

UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL

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VIGENCIA FISCAL 2019

2020/01/23 12:02:35 6

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RUBRO	REC	CONCEPTO		APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE								
PRESUPUES				INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje							
A147	60	CICLOVIDA		15,000,000	0	0	0	0	13,502,000	1,498,000	1,498,000	1,498,000	0	1,498,000	1,498,000	0	1,498,000	0	100						
A147	72	CICLOVIDA		0	447,787,350	0	56,420,416	92,966,527	411,241,239	409,190,711	-1,699,449	407,491,262	318,188,991	89,302,271	407,491,262	0	3,749,977	99							
A1471	17	CICLOVIDA		280,383,000	0	0	0	8,895,411	271,487,589	271,487,589	-2,363,040	269,124,549	266,524,549	2,600,000	269,124,549	0	2,363,040	99							
A1471	21	CICLOVIDA		0	36,280,666	0	0	8,136,825	28,143,841	22,286,000	5,857,841	28,143,841	0	28,143,841	28,143,841	0	0	100							
A1471	34	CICLOVIDA		121,426,000	0	0	0	1,656,861	119,769,139	119,769,139	-128,839	119,640,300	80,520,040	39,120,260	119,640,300	0	128,839	100							
A1471	60	CICLOVIDA		15,000,000	0	0	0	13,502,000	1,498,000	1,498,000	0	1,498,000	1,498,000	0	1,498,000	0	0	100							
A1471	72	CICLOVIDA		0	447,787,350	0	56,420,416	92,966,527	411,241,239	409,190,711	-1,699,449	407,491,262	318,188,991	89,302,271	407,491,262	0	3,749,977	99							
A148		SOACHA CIUDAD DEPORTIVA		127,419,000	765,609,850	0	131,657,221	11,957,963	1012,728,108	1012,328,275	-12,363,816	999,964,459	835,469,868	163,784,291	999,254,159	710,300	12,763,649	99							
A148	17	SOACHA CIUDAD DEPORTIVA		88,943,000	0	0	4,402,399	8,040,024	85,305,375	85,305,375	-179,692	85,125,683	79,883,175	4,532,208	84,415,383	710,300	179,692	100							
A148	34	SOACHA CIUDAD DEPORTIVA		38,476,000	0	0	0	211,730	38,264,270	38,264,270	-290,000	37,974,270	37,111,812	862,458	37,974,270	0	290,000	99							
A148	72	SOACHA CIUDAD DEPORTIVA		0	765,609,850	0	127,254,822	3,706,209	889,158,463	888,758,630	-11,894,124	876,864,506	718,474,881	158,389,625	876,864,506	0	12,293,957	99							
A1481	17	CARRERA DE LA MUJER		74,303,000	0	0	2,768,546	8,040,024	69,031,522	69,031,522	-37,976	68,993,546	68,993,546	0	68,993,546	0	37,976	100							
A1481	34	CARRERA DE LA MUJER		32,179,000	0	0	0	211,730	31,967,270	31,967,270	0	31,967,270	31,967,270	0	31,967,270	0	0	100							
A1481	72	CARRERA DE LA MUJER		0	53,625,000	0	1,000,000	0	54,625,000	54,625,000	0	54,625,000	54,625,000	0	54,625,000	0	0	100							
A1482	17	CARRERA ATLETICA INTERNACIO		2,646,000	0	0	100,000	0	2,746,000	2,746,000	-37,976	2,708,024	10,024	2,698,000	2,708,024	0	37,976	99							
A1482	34	CARRERA ATLETICA INTERNACIO		1,146,000	0	0	0	0	1,146,000	1,146,000	-290,000	856,000	104,000	752,000	856,000	0	290,000	75							
A1482	72	CARRERA ATLETICA INTERNACIO		0	449,664,500	0	59,125,476	1,925,000	506,864,976	506,864,976	-4,440,085	502,424,891	361,194,322	141,230,569	502,424,891	0	4,440,085	99							
A1483	17	CLASICA DE CICLISMO		100,000	0	0	0	0	100,000	100,000	0	100,000	100,000	0	100,000	0	0	100							
A1483	72	CLASICA DE CICLISMO		0	198,898,000	0	47,552,000	909,000	245,541,000	245,541,000	-7,156,581	238,384,419	238,384,419	0	238,384,419	0	7,156,581	97							
A1484	17	EVENTOS ESPECIALES		11,894,000	0	0	1,533,853	0	13,427,853	13,427,853	-103,740	13,324,113	10,779,605	1,834,208	12,613,813	710,300	103,740	99							
A1484	34	EVENTOS ESPECIALES		5,151,000	0	0	0	0	5,151,000	5,151,000	0	5,151,000	5,040,542	110,458	5,151,000	0	0	100							
A1484	72	EVENTOS ESPECIALES		0	63,422,350	0	19,577,346	872,209	82,127,487	81,727,654	-297,458	81,430,196	64,271,140	17,159,056	81,430,196	0	697,291	99							
A149		FORTALECIMIENTO INSTITUCION		414	30,000,000	0	133,890,000	25,000,000	138,890,414	138,890,000	0	138,890,000	0	0	138,890,000	414	0	100							
A149	34	FORTALECIMIENTO INSTITUCION		414	0	0	0	0	414	0	0	0	0	0	0	0	414	0							
A149	60	FORTALECIMIENTO INSTITUCION		0	0	0	12,000,000	0	12,000,000	12,000,000	0	12,000,000	0	0	12,000,000	0	0	100							
A149	67	FORTALECIMIENTO INSTITUCION		0	0	0	8,890,000	0	8,890,000	8,890,000	0	8,890,000	0	0	8,890,000	0	8,890,000	0	100						
A149	72	FORTALECIMIENTO INSTITUCION		0	30,000,000	0	113,000,000	25,000,000	118,000,000	118,000,000	0	118,000,000	0	0	118,000,000	0	0	100							
A1492	34	IMPLEMENTACION PLAN DECENAL		114	0	0	0	0	114	0	0	0	0	0	0	0	114	0							
A1492	60	IMPLEMENTACION PLAN DECENAL		0	0	0	12,000,000	0	12,000,000	12,000,000	0	12,000,000	0	0	12,000,000	0	0	100							
A1492	67	IMPLEMENTACION PLAN DECENAL		0	0	0	8,890,000	0	8,890,000	8,890,000	0	8,890,000	0	0	8,890,000	0	8,890,000	0	100						
A1492	72	IMPLEMENTACION PLAN DECENAL		0	5,000,000	0	113,000,000	0	118,000,000	118,000,000	0	118,000,000	0	0	118,000,000	0	0	100							
A1493	34	FORMACION DEPORTIVA CIUDADA		300	0	0	0	0	300	0	0	0	0	0	0	0	300	0							

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

10

APROPICIACION DE LA VIGENCIA

DICIEMBRE

SECCION

32

UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

VIGENCIA FISCAL 2019

REGIONAL

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RUBRO	REC	CONCEPTO		APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	-%							
PRESUPUES				INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje							
A1493	72	FORMACION DEPORTIVA CIUDADA		0	25,000,000	0	0	25,000,000	0	0	0	0	0	0	0	0	0	0	0						
A1410		JUNTOS CUIDAMOS Y CONSTRUIM		2083,294,000	6976,456,881	752,051,687	1774,443,125	1274,856,960	8807,285,359	7837,159,134	886,877,481	8724,036,615	4329,027,680	3551,125,135	7880,152,815	843,883,800	83,248,744	99							
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIM		1453,666,000	491,629,748	0	557,077,425	514,003,706	1988,369,467	1515,519,572	461,713,427	1977,232,999	1310,000,181	266,375,534	1576,375,715	400,857,284	11,136,468	99							
A1410	21	JUNTOS CUIDAMOS Y CONSTRUIM		0	289,780,252	0	8,889,821	0	298,670,073	3,780,000	294,890,073	298,670,073	0	270,149,507	270,149,507	28,520,566	0	100							
A1410	28	JUNTOS CUIDAMOS Y CONSTRUIM		0	120,000,000	0	0	0	120,000,000	116,822,430	0	116,822,430	0	0	0	116,822,430	3,177,570	97							
A1410	34	JUNTOS CUIDAMOS Y CONSTRUIM		629,628,000	0	0	80,566,101	53,067,631	657,126,470	652,126,470	4,980,000	657,106,470	394,121,199	262,985,271	657,106,470	0	20,000	100							
A1410	60	JUNTOS CUIDAMOS Y CONSTRUIM		0	0	0	26,138,578	0	26,138,578	3,603,149	22,535,429	26,138,578	0	3,603,149	3,603,149	22,535,429	0	100							
A1410	62	JUNTOS CUIDAMOS Y CONSTRUIM		0	0	0	4,654,791	0	4,654,791	4,405,591	249,200	4,654,791	0	4,405,591	4,405,591	249,200	0	100							
A1410	63	JUNTOS CUIDAMOS Y CONSTRUIM		0	0	0	1,691,000	0	1,691,000	0	1,691,000	1,691,000	0	0	0	1,691,000	0	100							
A1410	64	JUNTOS CUIDAMOS Y CONSTRUIM		0	165,399,120	0	0	0	165,399,120	165,399,120	0	165,399,120	0	7,141,452	7,141,452	158,257,668	0	100							
A1410	67	JUNTOS CUIDAMOS Y CONSTRUIM		0	0	0	19,204,924	0	19,204,924	3,025,667	15,274,878	18,300,545	1,850,000	905,328	2,755,328	15,545,217	904,379	95							
A1410	72	JUNTOS CUIDAMOS Y CONSTRUIM		0	5909,647,761	752,051,687	1076,220,485	707,785,623	5526,030,936	5372,477,135	85,543,474	5458,020,609	2623,056,300	2735,559,303	5358,615,603	99,405,006	68,010,327	99							
A14101	17	MANTENIMIENTO Y ADECUACION		1453,666,000	491,629,748	0	557,077,425	514,003,706	1988,369,467	1515,519,572	461,713,427	1977,232,999	1310,000,181	266,375,534	1576,375,715	400,857,284	11,136,468	99							
A14101	21	MANTENIMIENTO Y ADECUACION		0	289,780,252	0	8,889,821	0	298,670,073	3,780,000	294,890,073	298,670,073	0	270,149,507	270,149,507	28,520,566	0	100							
A14101	28	MANTENIMIENTO Y ADECUACION		0	120,000,000	0	0	0	120,000,000	116,822,430	0	116,822,430	0	0	0	116,822,430	3,177,570	97							
A14101	34	MANTENIMIENTO Y ADECUACION		629,628,000	0	0	80,566,101	53,067,631	657,126,470	652,126,470	4,980,000	657,106,470	394,121,199	262,985,271	657,106,470	0	20,000	100							
A14101	60	MANTENIMIENTO Y ADECUACION		0	0	0	26,138,578	0	26,138,578	3,603,149	22,535,429	26,138,578	0	3,603,149	3,603,149	22,535,429	0	100							
A14101	62	MANTENIMIENTO Y ADECUACION		0	0	0	4,654,791	0	4,654,791	4,405,591	249,200	4,654,791	0	4,405,591	4,405,591	249,200	0	100							
A14101	63	MANTENIMIENTO Y ADECUACION		0	0	0	1,691,000	0	1,691,000	0	1,691,000	1,691,000	0	0	0	1,691,000	0	100							
A14101	64	MANTENIMIENTO Y ADECUACION		0	165,399,120	0	0	0	165,399,120	165,399,120	0	165,399,120	0	7,141,452	7,141,452	158,257,668	0	100							
A14101	67	MANTENIMIENTO Y ADECUACION		0	0	0	19,204,924	0	19,204,924	3,025,667	15,274,878	18,300,545	1,850,000	905,328	2,755,328	15,545,217	904,379	95							
A14101	72	MANTENIMIENTO Y ADECUACION		0	5909,647,761	752,051,687	1076,220,485	707,785,623	5526,030,936	5372,477,135	85,543,474	5458,020,609	2623,056,300	2735,559,303	5358,615,603	99,405,006	68,010,327	99							
A141010	17	MANTENIMIENTO Y ADECUACION		126,666,000	491,629,748	0	34,823,230	444,450,376	208,668,602	177,413,197	30,215,633	207,628,830	139,801,321	57,349,906	197,151,227	10,477,603	1,039,772	100							
A141010	21	MANTENIMIENTO Y ADECUACION		0	289,780,252	0	0	0	289,780,252	3,780,000	286,000,252	289,780,252	0	270,149,507	270,149,507	19,630,745	0	100							
A141010	28	MANTENIMIENTO Y ADECUACION		0	120,000,000	0	0	0	120,000,000	116,822,430	0	116,822,430	0	0	0	116,822,430	3,177,570	97							
A141010	34	MANTENIMIENTO Y ADECUACION		629,628,000	0	0	3,474,470	53,067,631	580,034,839	575,034,839	4,980,000	580,014,839	394,121,199	185,893,640	580,014,839	0	20,000	100							
A141010	60	MANTENIMIENTO Y ADECUACION		0	0	0	3,603,149	0	3,603,149	3,603,149	0	3,603,149	0	3,603,149	3,603,149	0	0	100							
A141010	62	MANTENIMIENTO Y ADECUACION		0	0	0	4,405,591	0	4,405,591	4,405,591	0	4,405,591	0	4,405,591	4,405,591	0	0	100							
A141010	64	MANTENIMIENTO Y ADECUACION		0	165,399,120	0	0	0	165,399,120	165,399,120	0	165,399,120	0	7,141,452	7,141,452	158,257,668	0	100							
A141010	67	MANTENIMIENTO Y ADECUACION		0	0	0	3,930,046	0	3,930,046	3,025,667	0	3,025,667	1,850,000	905,328	2,755,328	270,339	904,379	77							
A141010	72	MANTENIMIENTO Y ADECUACION		0	5123,473,334	752,051,687	899,667,635	99,209,000	5171,880,282	5168,218,121	0	5168,218,121	2434,357,476	2699,505,822	5133,863,298	34,354,823	3,662,161	100							
A141011	17	VIGILANCIA		1150,000,000	0	0	509,217,858	0	1659,217,858	1222,908,369	426,212,794	1649,121,163	1062,957,415	195,784,067	1258,741,482	390,379,681	10,096,695	99							

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

SECCION 32
 UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
 REGIONAL 00
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DICIEMBRE

VIGENCIA FISCAL 2019

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RUBRO	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	-3																		
PRESUPUES			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje																		
A141011	21	VIGILANCIA	0	0	0	8,889,821	0	8,889,821	0	8,889,821	8,889,821	0	0	0	8,889,821	0	100																		
A141011	34	VIGILANCIA	0	0	0	77,091,631	0	77,091,631	77,091,631	0	77,091,631	0	77,091,631	77,091,631	0	100																			
A141011	60	VIGILANCIA	0	0	0	22,535,429	0	22,535,429	0	22,535,429	22,535,429	0	0	0	22,535,429	0	100																		
A141011	62	VIGILANCIA	0	0	0	249,200	0	249,200	0	249,200	249,200	0	0	0	249,200	0	100																		
A141011	63	VIGILANCIA	0	0	0	1,691,000	0	1,691,000	0	1,691,000	1,691,000	0	0	0	1,691,000	0	100																		
A141011	67	VIGILANCIA	0	0	0	15,274,878	0	15,274,878	0	15,274,878	15,274,878	0	0	0	15,274,878	0	100																		
A141011	72	VIGILANCIA	0	575,000,000	0	65,050,183	575,000,000	65,050,183	0	65,050,183	65,050,183	0	0	0	65,050,183	0	100																		
A141012	17	ASEO ESCENARIOS	137,000,000	0	0	13,036,337	69,553,330	80,483,007	75,198,007	5,285,000	80,483,007	67,446,670	13,036,337	80,483,007	0	0	100																		
A141012	72	ASEO ESCENARIOS	0	160,000,000	0	15,502,667	33,576,623	141,926,044	141,926,040	0	141,926,040	126,423,377	15,502,663	141,926,040	0	4	100																		
A141013	17	ENERGIA	10,000,000	0	0	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	0	100																		
A141013	72	ENERGIA	0	28,000,000	0	39,000,000	0	57,000,000	28,503,094	3,485,040	31,988,134	28,503,094	3,485,040	31,988,134	0	25,011,866	56																		
A141014	17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	9,999,999	0	9,999,999	9,794,775	205,224	9,999,999	0	1	100																		
A141014	72	TELECOMUNICACIONES	0	8,174,427	0	28,000,000	0	36,174,427	14,558,410	3,099,498	17,657,908	14,500,883	3,157,025	17,657,908	0	18,516,519	49																		
A141015	17	ACUEDUCTO	20,000,000	0	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000	0	0	100																		
A141015	72	ACUEDUCTO	0	25,000,000	0	29,000,000	0	54,000,000	19,271,470	13,908,753	33,180,223	19,271,470	13,908,753	33,180,223	0	20,819,777	61																		
A99	99	RESERVAS	0	2939,280,543	0	0	0	2939,280,543	2939,280,543	0	2939,280,543	2930,140,867	0	2930,140,867	9,139,676	0	100																		
TOTAL			6791,231,414	14565,137,590	752,051,687	2889,250,703	2889,250,703	20604,317,317	18968,242,531	1388,507,025	20356,749,556	14091617,604	4970,302,062	19061919,667	1294,829,889	247,567,762	99																		

LUIS EDUARDO CHAVEZ POVEDA
 ORDENADOR (E)

LUIS EDUARDO IBAGUE BARRERO
 PROFESIONAL UNIVERSITARIO

MONICA OJEDA
 AUXILIAR ADMINISTRATIVA
 ELABORO

- V17 ICLD LEY 19/91
- V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA
- V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
- V25 CONVENIO INDEPORTES
- V28 CONVENIO ICCU 974/2017
- V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01
- V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA
- V60 RECURSOS PROPIOS
- V62 RECURSOS PROPIOS IMRDS - BALANCE
- V63 ICLD LEY 19/91 IMRDS - BALANCE
- V64 SGP DEPORTE IMRDS - BALANCE
- V65 RECURSOS BALANCE FONDO DEPORTE IMRDS

V67 IMPUESTO AL CIGARRILLO IMRDS - BALANCE

V72 RECURSOS DEL BALANCE ICLD LEY 19/91

V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA

V90 IMPUESTO DE ESPECTACULOS PUBLICOS

V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA