

|                |                                                   | A P R O P I A C I O N |               |              |                | R E C A U D O S |           |               | AFROPIACION   | RECAUDO    | o/o       |
|----------------|---------------------------------------------------|-----------------------|---------------|--------------|----------------|-----------------|-----------|---------------|---------------|------------|-----------|
| Cuentas        | DESCRIPCION                                       | MODIFICACIONES        |               |              |                | SALDO ANTERIOR  | EN EL MES | ACUMULADO     | POR RECAUDAR  | NO AFORADO | RECAUDADO |
|                |                                                   | I N I C I A L         | ADICIONES     | REDUCCIONES  | DEFINITIVA     |                 |           |               |               |            |           |
|                |                                                   | 1                     | 2             | 3            | 4 = 1 + 3      | 5               | 6         | 7             | 8 = 4 - 7     | 9          | 10= 7 / 4 |
| A.2.4.10.1     | V60 ARRENDAMIENTOS-ESCAPEN.DEPORTIVOS             | 7,000,000             | 0             | 0            | 7,000,000      | 1,457,000       | 172,000   | 1,629,000     | 5,371,000     | 0          | 23.27     |
| A.2.4.10.2     | V60 OTROS INGRESOS                                | 62,750,000            | 0             | 0            | 62,750,000     | 63,692,600      | 139,600   | 63,832,200    | 0             | 1,082,200  | 101.72    |
| A.2.4.10.3     | V60 RENTAS COMERCIALES                            | 2,000,000             | 0             | 0            | 2,000,000      | 0               | 0         | 0             | 2,000,000     | 0          | 0.00      |
| A.2.6.2.4.10.1 | V17 LEY 19/91 RENTA ORDINARIA ...                 | 6,500,000,000         | 20,000,000    | -280,000,000 | 6,240,000,000  | 5,520,000,001   | 0         | 5,520,000,001 | 719,999,999   | 0          | 88.46     |
| A.2.6.2.4.10.2 | V34 SGP LEY 715/01 ...                            | 935,740,168           | 72,325,884    | 0            | 1,008,066,052  | 851,875,593     | 0         | 851,875,593   | 156,190,459   | 0          | 84.51     |
| B.1.1.5.2      | V27 CONVENIO INTERADMINISTRATIVO 2133401-2013 FON | 0                     | 303,619,487   | 0            | 303,619,487    | 0               | 0         | 0             | 303,619,487   | 0          | 0.00      |
| B.1.4.1        | V61 OTROS INGRESOS BALANCE                        | 0                     | 15,208,818    | 0            | 15,208,818     | 15,208,818      | 0         | 15,208,818    | 0             | 0          | 100.00    |
| B.1.4.1.4.5    | V28 CONVENIO INTERADMINISTRATIVO 280-2015 INDEPOR | 0                     | 212,700,000   | 0            | 212,700,000    | 0               | 0         | 0             | 212,700,000   | 0          | 0.00      |
| B.1.4.2        | V91 RECURSOS CAPITAL LEY 19/91 INV IMRDS          | 0                     | 635,966,860   | 0            | 635,966,860    | 635,966,860     | 0         | 635,966,860   | 0             | 0          | 100.00    |
| B.1.4.3        | V33 RECURSOS CAPITAL SGP IMRDS                    | 0                     | 46,013,900    | 0            | 46,013,900     | 46,013,900      | 0         | 46,013,900    | 0             | 0          | 100.00    |
| B.1.4.4        | V52 RECURSOS CAPITAL 5% CTO OBRA IMRDS            | 0                     | 9,073,823     | 0            | 9,073,823      | 9,073,823       | 0         | 9,073,823     | 0             | 0          | 100.00    |
| B.1.4.5        | V82 RECURSOS CAPITAL IMP CIGARRILLO IMRDS         | 0                     | 1,042,807     | 0            | 1,042,807      | 1,042,807       | 0         | 1,042,807     | 0             | 0          | 100.00    |
| B.6.2.1.1.3    | V91 RECURSOS CAPITAL LEY 19/91 INV ALCALDIA       | 0                     | 1,345,124,057 | 0            | 1,345,124,057  | 1,345,124,057   | 0         | 1,345,124,057 | 0             | 0          | 100.00    |
| B.6.2.1.2.9.11 | V82 RECURSOS CAPITAL IMP CIGARRILLO ALCALDIA      | 0                     | 100,071,319   | 0            | 100,071,319    | 100,071,319     | 0         | 100,071,319   | 0             | 0          | 100.00    |
| B.6.2.1.2.9.12 | V52 RECURSOS CAPITAL 5% CTO OBRA ALCALDIA         | 0                     | 2,384,917     | 0            | 2,384,917      | 2,384,917       | 0         | 2,384,917     | 0             | 0          | 100.00    |
| B.8.1          | V60 OTROS INGRESOS FINANCIEROS SGP                | 7,000,000             | 0             | 0            | 7,000,000      | 1,376,660       | 195,759   | 1,572,419     | 5,427,581     | 0          | 22.46     |
| B.8.2.1        | V33 RECURSOS CAPITAL REND FINANCIEROS SGP         | 0                     | 518,134       | 0            | 518,134        | 518,133         | 0         | 518,133       | 1             | 0          | 100.00    |
| B.8.2.1        | V82 RECURSOS CAPITAL REND FINANCIEROS IMP CIGARRI | 0                     | 1,407,028     | 0            | 1,407,028      | 1,407,028       | 0         | 1,407,028     | 0             | 0          | 100.00    |
| B.8.3          | V60 OTROS INGRESOS FINANCIEROS ICLD;OTROS         | 9,000,000             | 0             | 0            | 9,000,000      | 12,347,208      | 1,575,026 | 13,922,234    | 0             | 4,922,234  | 154.69    |
|                | TOTALES                                           | 7,523,490,168         | 2,765,457,034 | -280,000,000 | 10,008,947,202 | 8,607,560,724   | 2,082,385 | 8,609,643,109 | 1,405,308,527 | 6,004,434  | 86.02     |
|                | TOTAL GENERAL                                     | 7,523,490,168         | 2,765,457,034 | -280,000,000 | 10,008,947,202 | 8,607,560,724   | 2,082,385 | 8,609,643,109 | 1,405,308,527 | 6,004,434  | 86.02     |

V17 ICLD LEY 19/91 V27 CONVENIO INTERADMINISTRATIVO 2133401-2013 FON V28 CONVENIO INTERADMINISTRATIVO 280-2015 INDEPOR V33 SGP - RECURSOS DEL BALANCE V34 SISTEMA GENERAL DE PARTICIPACION  
V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE V60 RECURSOS PROPIOS V61 RECURSOS PROPIOS - RECURSOS DEL BALANCE V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE V91 ICLD LEY 19/91 - RECURSOS DEL

LUIS DANIEL GONZALEZ G  
ORDENADOR

Luis Eduardo Ibañez Barbero  
COORDINADOR AREA FINANCIERA

KAREN ALEXANDRA GONZALEZ G  
CAJERA PAGADORA

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA  
NTT 832.000.906-6

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

SECCION 32  
UNIDAD EJECUTORA 22 2015 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA  
REGIONAL 00  
2015/11/26 16:33:56 1

NOVIEMBRE

VIGENCIA FISCAL 2015

| 6         | 7                              | 8            | 9         | 10     | 11          | 12           | 13            | 14                                                     | 16           | 17           | 18           | 19                         |
|-----------|--------------------------------|--------------|-----------|--------|-------------|--------------|---------------|--------------------------------------------------------|--------------|--------------|--------------|----------------------------|
| RUBRO REC | CONCEPTO                       | APROPRIACION | ADICIONES | REDUCC | CREDITOS    | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS                                | PAGOS        | SALDO REGIST | SALDO DE     | %                          |
| PRESUPUES |                                | INICIAL      |           |        |             |              |               | MESYS ANTERIO MES ACUMULADO MESES ANTERI MES ACUMULADO |              | COMPROMISOS  | APROPRIACION |                            |
| 1         | 17/FUNCIONAMIENTO              | 1700,000,000 | 0         | 0      | 128,000,000 | 128,000,000  | 1700,000,000  | 1208,024,614 132,967,788 1340,992,402                  | 1061,067,582 | 97,787,097   | 1158,854,679 | 182,137,723 359,007,598 79 |
| 11        | 17/GASTOS DE PERSONAL          | 1511,452,000 | 0         | 0      | 16,000,000  | 128,000,000  | 1399,452,000  | 1065,334,461 53,853,211 1119,187,672                   | 927,880,029  | 90,637,311   | 1018,517,340 | 100,670,332 280,264,328 80 |
| 111       | 17/SERVICIOS PERSONAL          | 789,105,000  | 0         | 0      | 0           | 128,000,000  | 661,105,000   | 463,144,849 39,835,758 502,980,607                     | 463,144,849  | 39,835,758   | 502,980,607  | 0 158,124,393 76           |
| 1111      | 17/SUELDOS DE PERSONAL DE NOMI | 561,014,000  | 0         | 0      | 0           | 128,000,000  | 433,014,000   | 372,959,411 33,810,155 406,769,566                     | 372,959,411  | 33,810,155   | 406,769,566  | 0 26,244,434 94            |
| 1112      | 17/GASTOS DE REPRESENTACION    | 47,209,000   | 0         | 0      | 0           | 0            | 47,209,000    | 39,307,127 1,048,190 40,355,317                        | 39,307,127   | 1,048,190    | 40,355,317   | 0 6,853,683 85             |
| 1114      | 17/PRIMAS LEGALES              | 95,452,000   | 0         | 0      | 0           | 0            | 95,452,000    | 30,648,358 1,879,964 32,528,322                        | 30,648,358   | 1,879,964    | 32,528,322   | 0 62,923,678 34            |
| 11141     | 17/PRIMA DE VACACIONES         | 23,376,000   | 0         | 0      | 0           | 0            | 23,376,000    | 12,350,238 1,879,964 14,230,202                        | 12,350,238   | 1,879,964    | 14,230,202   | 0 9,145,798 61             |
| 11142     | 17/PRIMA DE NAVTODAD           | 48,700,000   | 0         | 0      | 0           | 0            | 48,700,000    | 272,864 0 272,864                                      | 272,864      | 0            | 272,864      | 0 48,427,136 1             |
| 11143     | 17/PRIMA DE SERVICIOS          | 23,376,000   | 0         | 0      | 0           | 0            | 23,376,000    | 18,025,256 0 18,025,256                                | 18,025,256   | 0            | 18,025,256   | 0 5,350,744 77             |
| 1117      | 17/AUXILIO DE TRANSPORTE       | 1,861,000    | 0         | 0      | 0           | 0            | 1,861,000     | 0 0 0                                                  | 0            | 0            | 0            | 0 1,861,000 0              |
| 11171     | 17/AUXILIO DE TRANSPORTE       | 1,861,000    | 0         | 0      | 0           | 0            | 1,861,000     | 0 0 0                                                  | 0            | 0            | 0            | 0 1,861,000 0              |
| 1118      | 17/PRESTACIONES SOCIALES EXTRA | 51,946,000   | 0         | 0      | 0           | 0            | 51,946,000    | 272,864 0 272,864                                      | 272,864      | 0            | 272,864      | 0 51,673,136 1             |
| 11181     | 17/PRIMA EXTRALEGAL            | 51,946,000   | 0         | 0      | 0           | 0            | 51,946,000    | 272,864 0 272,864                                      | 272,864      | 0            | 272,864      | 0 51,673,136 1             |
| 1119      | 17/DOTACION DE PERSONAL        | 3,300,000    | 0         | 0      | 0           | 0            | 3,300,000     | 0 0 0                                                  | 0            | 0            | 0            | 0 3,300,000 0              |
| 11191     | 17/DOTACION DE PERSONAL DE FUN | 3,300,000    | 0         | 0      | 0           | 0            | 3,300,000     | 0 0 0                                                  | 0            | 0            | 0            | 0 3,300,000 0              |
| 11111     | 17/OTROS GASTOS DE PERSONAL AS | 28,323,000   | 0         | 0      | 0           | 0            | 28,323,000    | 19,957,089 3,097,449 23,054,538                        | 19,957,089   | 3,097,449    | 23,054,538   | 0 5,268,462 81             |
| 111111    | 17/SURSUDIO DE ALIMENTACION    | 1,830,000    | 0         | 0      | 0           | 0            | 1,830,000     | 892,993 99,534 992,527                                 | 892,993      | 99,534       | 992,527      | 0 837,473 54               |
| 111112    | 17/BONIFICACION POR RECREACION | 3,117,000    | 0         | 0      | 0           | 0            | 3,117,000     | 1,351,850 240,635 1,592,485                            | 1,351,850    | 240,635      | 1,592,485    | 0 1,524,515 51             |
| 111113    | 17/VACACIONES                  | 23,376,000   | 0         | 0      | 0           | 0            | 23,376,000    | 17,712,246 2,757,280 20,469,526                        | 17,712,246   | 2,757,280    | 20,469,526   | 0 2,906,474 88             |
| 113       | 17/SERVICIOS PERSONAL          | 479,050,000  | 0         | 0      | 16,000,000  | 0            | 495,050,000   | 459,984,336 0 459,984,336                              | 337,665,468  | 35,665,989   | 373,331,457  | 86,652,879 35,065,664 93   |
| 1131      | 17/HONORARIOS                  | 320,100,000  | 0         | 0      | 0           | 0            | 320,100,000   | 303,548,202 0 303,548,202                              | 219,675,435  | 22,036,989   | 241,712,424  | 61,835,778 16,551,798 95   |
| 1134      | 17/REMUNERACION SERVICIOS TECN | 158,950,000  | 0         | 0      | 16,000,000  | 0            | 174,950,000   | 156,436,134 0 156,436,134                              | 117,990,033  | 13,629,000   | 131,619,033  | 24,817,101 18,513,866 89   |
| 114       | 17/CONTRIBUCIONES INHERENTES A | 243,297,000  | 0         | 0      | 0           | 0            | 243,297,000   | 142,705,276 14,017,453 156,722,729                     | 127,069,712  | 15,135,564   | 142,705,276  | 14,017,453 87,074,271 64   |
| 1141      | 17/AL SECTOR PUBLICO           | 40,888,000   | 0         | 0      | 0           | 0            | 40,888,000    | 34,752,355 3,884,973 38,637,328                        | 31,241,551   | 3,510,804    | 34,752,355   | 3,884,973 2,250,672 94     |
| 11411     | 17/APORTES DE PREVISION SOCIAL | 40,888,000   | 0         | 0      | 0           | 0            | 40,888,000    | 34,752,355 3,884,973 38,637,328                        | 31,241,551   | 3,510,804    | 34,752,355   | 3,884,973 2,250,672 94     |
| 114111    | 17/APORTES PARA SALUD          | 7,548,000    | 0         | 0      | 0           | 0            | 7,548,000     | 5,105,350 512,720 5,618,070                            | 4,592,630    | 512,720      | 5,105,350    | 512,720 1,929,930 74       |
| 1141111   | 17/APORTE SALUD DE FUNCIONARIO | 7,548,000    | 0         | 0      | 0           | 0            | 7,548,000     | 5,105,350 512,720 5,618,070                            | 4,592,630    | 512,720      | 5,105,350    | 512,720 1,929,930 74       |
| 114112    | 17/APORTES PARA PENSION        | 20,511,000   | 0         | 0      | 0           | 0            | 20,511,000    | 18,532,230 1,854,020 20,386,250                        | 16,678,010   | 1,854,220    | 18,532,230   | 1,854,020 124,750 99       |
| 1141121   | 17/APORTE PENSION DE FUNCIONAR | 20,511,000   | 0         | 0      | 0           | 0            | 20,511,000    | 18,532,230 1,854,020 20,386,250                        | 16,678,010   | 1,854,220    | 18,532,230   | 1,854,020 124,750 99       |
| 114114    | 17/APORTES PARA CESANTIAS - FN | 12,829,000   | 0         | 0      | 0           | 0            | 12,829,000    | 11,114,775 1,518,233 12,633,008                        | 9,970,911    | 1,143,864    | 11,114,775   | 1,518,233 195,992 98       |
| 1141141   | 17/APORTES PARA CESANTIAS - FN | 12,829,000   | 0         | 0      | 0           | 0            | 12,829,000    | 11,114,775 1,518,233 12,633,008                        | 9,970,911    | 1,143,864    | 11,114,775   | 1,518,233 195,992 98       |
| 1142      | 17/AL SECTOR PRIVADO           | 140,799,000  | 0         | 0      | 0           | 0            | 140,799,000   | 66,211,001 6,547,280 72,758,281                        | 59,624,861   | 6,586,140    | 66,211,001   | 6,547,280 68,040,719 52    |
| 11421     | 17/APORTES DE PREVISION SOCIAL | 140,799,000  | 0         | 0      | 0           | 0            | 140,799,000   | 66,211,001 6,547,280 72,758,281                        | 59,624,861   | 6,586,140    | 66,211,001   | 6,547,280 68,040,719 52    |
| 114211    | 17/APORTES PARA SALUD          | 50,946,000   | 0         | 0      | 0           | 0            | 50,946,000    | 31,034,744 3,107,940 34,142,684                        | 27,926,824   | 3,107,920    | 31,034,744   | 3,107,940 16,803,316 67    |

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832-000-906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPRIACION DE LA VIGENCIA

SECCION

32

UNIDAD EJECUTORA 22 2015 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL

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NOVIEMBRE

VIGENCIA FISCAL 2015

| 6         | 7                               | 8            | 9         | 10     | 11         | 12           | 13            | 14                      | 16         | 17           | 18            |           |             |             |              |     |
|-----------|---------------------------------|--------------|-----------|--------|------------|--------------|---------------|-------------------------|------------|--------------|---------------|-----------|-------------|-------------|--------------|-----|
| RUBRO REC | CONCEPTO                        | APROPRIACION | ADICIONES | REDUCC | CREDITOS   | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS | P A G O S  | SALDO REGIST | SALDO DE      | %         |             |             |              |     |
| PRESUPUES |                                 | INICIAL      |           |        |            |              |               | MESES ANTERIO           | MES        | ACUMULADO    | MESES ANTERIO | MES       | ACUMULADO   | COMPROMISOS | APROPRIACION | aje |
| 1142111   | 17/APORTES PARA SALUD DE FUNC   | 50,946,000   | 0         | 0      | 0          | 0            | 50,946,000    | 31,034,744              | 3,107,940  | 34,142,684   | 27,926,824    | 3,107,920 | 31,034,744  | 3,107,940   | 16,803,316   | 67  |
| 114212    | 17/APORTES PARA PENSION         | 37,982,000   | 0         | 0      | 0          | 0            | 37,982,000    | 32,751,893              | 3,257,440  | 36,009,333   | 29,494,673    | 3,257,220 | 32,751,893  | 3,257,440   | 1,972,667    | 95  |
| 1142121   | 17/APORTES PARA PENSION DE FUN  | 37,982,000   | 0         | 0      | 0          | 0            | 37,982,000    | 32,751,893              | 3,257,440  | 36,009,333   | 29,494,673    | 3,257,220 | 32,751,893  | 3,257,440   | 1,972,667    | 95  |
| 114213    | 17/APORTES PARA ARI             | 5,611,000    | 0         | 0      | 0          | 0            | 5,611,000     | 2,151,500               | 181,900    | 2,333,400    | 1,930,500     | 221,000   | 2,151,500   | 181,900     | 3,277,600    | 42  |
| 1142131   | 17/APORTES PARA ARI DE FUNCION  | 5,611,000    | 0         | 0      | 0          | 0            | 5,611,000     | 2,151,500               | 181,900    | 2,333,400    | 1,930,500     | 221,000   | 2,151,500   | 181,900     | 3,277,600    | 42  |
| 114214    | 17/APORTES PARA CESANTIAS (R.3) | 46,260,000   | 0         | 0      | 0          | 0            | 46,260,000    | 272,864                 | 0          | 272,864      | 272,864       | 0         | 272,864     | 0           | 45,987,136   | 1   |
| 1142141   | 17/APORTES PARA CESANTIAS (R.3) | 46,260,000   | 0         | 0      | 0          | 0            | 46,260,000    | 272,864                 | 0          | 272,864      | 272,864       | 0         | 272,864     | 0           | 45,987,136   | 1   |
| 1143      | 17/APORTES PARAFISCALES         | 61,610,000   | 0         | 0      | 0          | 0            | 61,610,000    | 41,241,920              | 3,585,200  | 44,827,120   | 36,203,300    | 5,038,620 | 41,241,920  | 3,585,200   | 16,782,880   | 73  |
| 11431     | 17/SENA                         | 11,220,000   | 0         | 0      | 0          | 0            | 11,220,000    | 2,291,205               | 199,075    | 2,490,280    | 2,011,300     | 279,905   | 2,291,205   | 199,075     | 8,729,720    | 22  |
| 114311    | 17/SERVICIO NACIONAL DE APREND  | 11,220,000   | 0         | 0      | 0          | 0            | 11,220,000    | 2,291,205               | 199,075    | 2,490,280    | 2,011,300     | 279,905   | 2,291,205   | 199,075     | 8,729,720    | 22  |
| 11432     | 17/ICRF                         | 16,831,000   | 0         | 0      | 0          | 0            | 16,831,000    | 13,747,800              | 1,195,400  | 14,943,200   | 12,068,100    | 1,679,700 | 13,747,800  | 1,195,400   | 1,887,800    | 89  |
| 114321    | 17/INS COLOMBIANO BIENESTAR FA  | 16,831,000   | 0         | 0      | 0          | 0            | 16,831,000    | 13,747,800              | 1,195,400  | 14,943,200   | 12,068,100    | 1,679,700 | 13,747,800  | 1,195,400   | 1,887,800    | 89  |
| 11433     | 17/ESAP                         | 5,559,000    | 0         | 0      | 0          | 0            | 5,559,000     | 2,291,205               | 199,075    | 2,490,280    | 2,011,300     | 279,905   | 2,291,205   | 199,075     | 3,068,720    | 45  |
| 114331    | 17/ESCUELA SUPERIOR DE ADMINIS  | 5,559,000    | 0         | 0      | 0          | 0            | 5,559,000     | 2,291,205               | 199,075    | 2,490,280    | 2,011,300     | 279,905   | 2,291,205   | 199,075     | 3,068,720    | 45  |
| 11434     | 17/CAJAS DE COMPENSACION FAMIL  | 22,441,000   | 0         | 0      | 0          | 0            | 22,441,000    | 18,330,000              | 1,593,500  | 19,923,500   | 16,090,700    | 2,239,300 | 18,330,000  | 1,593,500   | 2,517,500    | 89  |
| 114341    | 17/CAJAS DE COMPENSACION FAMIL  | 22,441,000   | 0         | 0      | 0          | 0            | 22,441,000    | 18,330,000              | 1,593,500  | 19,923,500   | 16,090,700    | 2,239,300 | 18,330,000  | 1,593,500   | 2,517,500    | 89  |
| 11435     | 17/INSTITUTOS TECNICOS          | 5,559,000    | 0         | 0      | 0          | 0            | 5,559,000     | 4,581,710               | 398,150    | 4,979,860    | 4,021,900     | 559,810   | 4,581,710   | 398,150     | 579,140      | 90  |
| 114351    | 17/INSTITUTOS TECNICOS          | 5,559,000    | 0         | 0      | 0          | 0            | 5,559,000     | 4,581,710               | 398,150    | 4,979,860    | 4,021,900     | 559,810   | 4,581,710   | 398,150     | 579,140      | 90  |
| 12        | 17/GASTOS GENERALES             | 185,548,000  | 0         | 0      | 97,000,000 | 0            | 282,548,000   | 141,950,816             | 79,114,577 | 221,065,393  | 132,448,216   | 7,149,786 | 139,598,002 | 81,467,391  | 61,482,607   | 78  |
| 121       | 17/ADQUISICION DE BIE           | 35,000,000   | 0         | 0      | 93,000,000 | 0            | 128,000,000   | 34,971,567              | 73,827,353 | 108,798,920  | 33,341,767    | 0         | 33,341,767  | 75,457,153  | 19,201,080   | 85  |
| 1212      | 17/MATERIALES Y SUMINISTROS     | 35,000,000   | 0         | 0      | 0          | 0            | 35,000,000    | 34,971,567              | 0          | 34,971,567   | 33,341,767    | 0         | 33,341,767  | 1,629,800   | 28,433       | 100 |
| 1213      | 17/EQUIPOS DE COMPUTO Y COMUNI  | 0            | 0         | 0      | 75,000,000 | 0            | 75,000,000    | 0                       | 73,827,353 | 73,827,353   | 0             | 0         | 0           | 73,827,353  | 1,172,647    | 98  |
| 1214      | 17/COMPRA DE MUEBLES Y ENSERES  | 0            | 0         | 0      | 18,000,000 | 0            | 18,000,000    | 0                       | 0          | 0            | 0             | 0         | 0           | 0           | 18,000,000   | 0   |
| 122       | 17/ADQUISICION DE SER           | 144,548,000  | 0         | 0      | 4,000,000  | 0            | 148,548,000   | 106,858,449             | 5,287,224  | 112,145,673  | 98,985,649    | 7,149,786 | 106,135,455 | 6,010,238   | 36,402,327   | 75  |
| 1221      | 17/CAPACITACION PERSONAL ADMIN  | 4,548,000    | 0         | 0      | 0          | 0            | 4,548,000     | 0                       | 0          | 0            | 0             | 0         | 0           | 0           | 4,548,000    | 0   |
| 1222      | 17/IMPRESOS Y PUBLICACIONES IM  | 1,000,000    | 0         | 0      | 4,000,000  | 0            | 5,000,000     | 750,000                 | 0          | 750,000      | 0             | 0         | 0           | 750,000     | 4,250,000    | 15  |
| 1223      | 17/SEGUROS                      | 42,000,000   | 0         | 0      | 0          | 0            | 42,000,000    | 39,363,661              | 0          | 39,363,661   | 39,363,661    | 0         | 39,363,661  | 0           | 2,636,339    | 94  |
| 12234     | 17/OTROS SEGUROS                | 42,000,000   | 0         | 0      | 0          | 0            | 42,000,000    | 39,363,661              | 0          | 39,363,661   | 39,363,661    | 0         | 39,363,661  | 0           | 2,636,339    | 94  |
| 1224      | 17/CONTRIBUCIONES TASAS IMPUES  | 1,000,000    | 0         | 0      | 0          | 0            | 1,000,000     | 0                       | 0          | 0            | 0             | 0         | 0           | 0           | 1,000,000    | 0   |
| 1226      | 17/SERVICIOS PUBLICOS           | 40,000,000   | 0         | 0      | 0          | 0            | 40,000,000    | 27,734,813              | 2,265,138  | 29,999,951   | 26,612,013    | 2,127,700 | 28,739,713  | 1,260,238   | 10,000,049   | 75  |
| 12261     | 17/ENERGIA                      | 9,000,000    | 0         | 0      | 0          | 0            | 9,000,000     | 6,876,780               | 602,470    | 7,479,250    | 6,251,610     | 625,170   | 6,876,780   | 602,470     | 1,520,750    | 83  |
| 12262     | 17/TELECOMUNICACIONES           | 23,000,000   | 0         | 0      | 0          | 0            | 23,000,000    | 15,652,353              | 1,662,668  | 17,315,021   | 15,652,353    | 1,004,900 | 16,657,253  | 657,768     | 5,684,979    | 75  |
| 12263     | 17/ACUEDUCTO ALCANTARILLADO Y   | 8,000,000    | 0         | 0      | 0          | 0            | 8,000,000     | 5,205,680               | 0          | 5,205,680    | 4,708,050     | 497,630   | 5,205,680   | 0           | 2,794,320    | 65  |
| 1228      | 17/VIATICOS Y GASTOS DE TRANSP  | 6,000,000    | 0         | 0      | 0          | 0            | 6,000,000     | 2,973,575               | 3,022,086  | 5,995,661    | 2,973,575     | 3,022,086 | 5,995,661   | 0           | 4,339        | 100 |

## INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

## INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

## APROPRIACION DE LA VIGENCIA

3

SECCION-

32

UNIDAD EJECUTORA 22 2015 (INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA)

REGIONAL

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NOVIEMBRE

VIGENCIA FISCAL 2015

| 6         | 7                               | 8            | 9            | 10          | 11          | 12           | 13            | 14                      | 15          | 16           | 17            | 18          | 19           |              |              |     |
|-----------|---------------------------------|--------------|--------------|-------------|-------------|--------------|---------------|-------------------------|-------------|--------------|---------------|-------------|--------------|--------------|--------------|-----|
| ROBRO REC | CONCEPTO                        | APROPRIACION | ADICIONES    | REDUCC      | CREDITOS    | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS |             |              | P A G O S     |             | SALDO REGIST | SALDO DE     | %            |     |
| PRESUPUES |                                 | INICIAL      |              |             |             |              |               | MESES ANTERIO           | MES         | ACUMULADO    | MESES ANTERIO | MES         | ACUMULADO    | COMPROMISOS  | APROPRIACION | año |
| 12281     | 17 VIATICOS Y GASTOS DE TRANSP  | 6,000,000    | 0            | 0           | 0           | 0            | 6,000,000     | 2,973,575               | 3,022,086   | 5,995,661    | 2,973,575     | 3,022,086   | 5,995,661    | 0            | 4,339,100    | 100 |
| 12210     | 17 OTROS GASTOS ADQUISICION DE  | 40,000,000   | 0            | 0           | 0           | 0            | 40,000,000    | 36,036,400              | 0           | 36,036,400   | 36,036,400    | 2,000,000   | 32,036,400   | 4,000,000    | 3,963,600    | 90  |
| 122103    | 17 COMUNICACIONES Y TRANSPORTE  | 2,000,000    | 0            | 0           | 0           | 0            | 2,000,000     | 536,400                 | 0           | 536,400      | 536,400       | 0           | 536,400      | 0            | 1,463,600    | 27  |
| 122105    | 17 MANTENIMIENTO E INSTALACION  | 36,000,000   | 0            | 0           | 0           | 0            | 36,000,000    | 35,500,000              | 0           | 35,500,000   | 29,500,000    | 2,000,000   | 31,500,000   | 4,000,000    | 500,000      | 99  |
| 1221019   | 17 GASTOS BANCARIOS Y AUMON FI  | 2,000,000    | 0            | 0           | 0           | 0            | 2,000,000     | 0                       | 0           | 0            | 0             | 0           | 0            | 0            | 2,000,000    | 0   |
| 12211     | 17 MANTENIMIENTO Y REPARACIONE  | 10,000,000   | 0            | 0           | 0           | 0            | 10,000,000    | 0                       | 0           | 0            | 0             | 0           | 0            | 0            | 10,000,000   | 0   |
| 122112    | 17 EQUIPOS Y MUEBLES DE OFICIN  | 10,000,000   | 0            | 0           | 0           | 0            | 10,000,000    | 0                       | 0           | 0            | 0             | 0           | 0            | 0            | 10,000,000   | 0   |
| 124       | 17 GASTOS DE BIENESTAR SOCIAL   | 6,000,000    | 0            | 0           | 0           | 0            | 6,000,000     | 120,800                 | 0           | 120,800      | 120,800       | 0           | 120,800      | 0            | 5,879,200    | 2   |
| 1241      | 17 BIENESTAR SOCIAL             | 3,000,000    | 0            | 0           | 0           | 0            | 3,000,000     | 120,800                 | 0           | 120,800      | 120,800       | 0           | 120,800      | 0            | 2,879,200    | 4   |
| 1242      | 17 SALUD OCUPACIONAL            | 3,000,000    | 0            | 0           | 0           | 0            | 3,000,000     | 0                       | 0           | 0            | 0             | 0           | 0            | 0            | 3,000,000    | 0   |
| 13        | 17 TRANSFERENCIAS CORRIENTES    | 3,000,000    | 0            | 0           | 15,000,000  | 0            | 18,000,000    | 739,337                 | 0           | 739,337      | 739,337       | 0           | 739,337      | 0            | 17,260,663   | 4   |
| 132       | 17 CUOTA DE AUDITAJE            | 2,000,000    | 0            | 0           | 0           | 0            | 2,000,000     | 709,337                 | 0           | 709,337      | 709,337       | 0           | 709,337      | 0            | 1,290,663    | 35  |
| 1319      | 17 SENTENCIAS Y CONCILITACIONES | 1,000,000    | 0            | 0           | 15,000,000  | 0            | 16,000,000    | 30,000                  | 0           | 30,000       | 30,000        | 0           | 30,000       | 0            | 15,970,000   | 0   |
|           | TOTAL FUNCIONAM.                | 1700,000,000 | 0            | 0           | 128,000,000 | 128,000,000  | 1700,000,000  | 1208,024,614            | 132,967,788 | 1340,992,402 | 1061,067,582  | 97,787,097  | 1158,854,679 | 182,137,723  | 359,007,598  | 79  |
|           | TOTAL INVERSION                 | 5823,490,168 | 2765,457,035 | 280,000,000 | 564,103,768 | 564,103,768  | 8308,947,203  | 6723,741,913            | 766,905,159 | 7490,647,072 | 3426,951,692  | 492,264,165 | 3919,215,857 | 3571,431,215 | 818,300,131  | 90  |
| A4        | 17 INVERSION V17                | 4800,000,000 | 20,000,000   | 280,000,000 | 2,537,045   | 2,537,045    | 4540,000,000  | 4152,159,141            | 33,945,066  | 4186,104,207 | 2373,457,344  | 269,816,337 | 2643,273,681 | 1542,830,526 | 353,895,793  | 92  |
| A4        | 27 INVERSION V27                | 0            | 303,619,487  | 0           | 0           | 0            | 303,619,487   | 303,619,411             | 0           | 303,619,411  | 0             | 0           | 0            | 303,619,411  | 76           | 100 |
| A4        | 28 INVERSION V28                | 0            | 212,700,000  | 0           | 0           | 0            | 212,700,000   | 212,700,000             | 0           | 212,700,000  | 0             | 0           | 0            | 212,700,000  | 0            | 100 |
| A4        | 33 INVERSION V33                | 0            | 46,532,034   | 0           | 0           | 0            | 46,532,034    | 46,532,033              | 0           | 46,532,033   | 0             | 46,532,033  | 46,532,033   | 0            | 1            | 100 |
| A4        | 34 INVERSION V34                | 935,740,168  | 72,325,884   | 0           | 0           | 0            | 1008,066,052  | 919,877,172             | 50,897,533  | 970,774,705  | 565,716,376   | 86,435,760  | 652,152,136  | 318,622,569  | 37,291,347   | 96  |
| A4        | 52 INVERSION V52                | 0            | 11,458,740   | 0           | 0           | 0            | 11,458,740    | 3,999,280               | 7,459,460   | 11,458,740   | 0             | 3,999,280   | 3,999,280    | 7,459,460    | 0            | 100 |
| A4        | 60 INVERSION V60                | 87,750,000   | 0            | 0           | 0           | 0            | 87,750,000    | 26,663,303              | 53,000,000  | 79,663,303   | 22,750,000    | 0           | 22,750,000   | 58,913,303   | 8,086,697    | 91  |
| A4        | 61 INVERSION V61                | 0            | 15,208,818   | 0           | 0           | 0            | 15,208,818    | 9,410,167               | 0           | 9,410,167    | 4,623,667     | 1,430,000   | 6,053,667    | 3,356,500    | 5,798,651    | 62  |
| A4        | 82 INVERSION V82                | 0            | 102,521,154  | 0           | 33,000,000  | 33,000,000   | 102,521,154   | 77,066,815              | 4,405,500   | 81,472,315   | 24,420,000    | 24,868,241  | 49,288,241   | 32,184,074   | 21,048,839   | 79  |
| A4        | 91 INVERSION V91                | 0            | 1981,090,917 | 0           | 528,566,723 | 528,566,723  | 1981,090,917  | 971,714,591             | 617,197,600 | 1588,912,191 | 435,984,305   | 59,182,513  | 495,166,818  | 1093,745,572 | 392,178,728  | 80  |
| A411      | TOTAL I. SOACHA AC              | 2175,000,000 | 550,000,000  | 95,000,000  | 0           | 0            | 2410,000,000  | 2104,983,110            | 53,866,843  | 2158,849,953 | 1181,341,363  | 222,236,606 | 1403,577,969 | 755,271,983  | 251,150,048  | 90  |
| A411      | 17 SOACHA ACTIVA                | 1239,259,832 | 0            | 95,000,000  | 0           | 0            | 1144,259,832  | 1026,186,054            | 17,270,209  | 1043,456,263 | 597,535,488   | 109,671,646 | 707,207,134  | 336,749,129  | 100,803,569  | 91  |
| A411      | 28 SOACHA ACTIVA                | 0            | 15,000,000   | 0           | 0           | 0            | 15,000,000    | 15,000,000              | 0           | 15,000,000   | 0             | 0           | 0            | 15,000,000   | 0            | 100 |
| A411      | 34 SOACHA ACTIVA                | 935,740,168  | 0            | 0           | 0           | 0            | 935,740,168   | 902,173,772             | 0           | 902,173,772  | 555,041,976   | 83,465,760  | 638,507,736  | 263,666,036  | 33,566,396   | 96  |
| A411      | 82 SOACHA ACTIVA                | 0            | 1,042,807    | 0           | 0           | 0            | 1,042,807     | 1,042,807               | 0           | 1,042,807    | 0             | 0           | 0            | 1,042,807    | 0            | 100 |
| A411      | 91 SOACHA ACTIVA                | 0            | 313,957,193  | 0           | 0           | 0            | 313,957,193   | 160,580,477             | 36,596,634  | 197,177,111  | 28,763,899    | 29,099,200  | 57,863,099   | 139,314,012  | 116,780,082  | 63  |
| A412      | TOTAL I. SOACHA CA              | 1350,000,000 | 296,478,347  | 185,000,000 | 33,000,000  | 33,000,000   | 1461,478,347  | 1184,424,656            | 54,986,334  | 1239,410,990 | 612,993,714   | 52,500,463  | 665,494,177  | 573,916,813  | 222,067,357  | 85  |
| A412      | 17 SOACHA CAMPEONA              | 1262,250,000 | 0            | 185,000,000 | 0           | 0            | 1077,250,000  | 967,090,699             | -488,666    | 966,602,033  | 463,428,524   | 25,360,503  | 488,789,027  | 477,813,006  | 110,647,967  | 90  |
| A412      | 60 SOACHA CAMPEONA              | 87,750,000   | 0            | 0           | 0           | 0            | 87,750,000    | 26,663,303              | 53,000,000  | 79,663,303   | 22,750,000    | 0           | 22,750,000   | 58,913,303   | 8,086,697    | 91  |
| A412      | 82 SOACHA CAMPEONA              | 0            | 81,478,347   | 0           | 33,000,000  | 33,000,000   | 81,478,347    | 72,355,727              | 2,475,000   | 74,830,727   | 24,420,000    | 21,199,960  | 45,619,960   | 29,210,767   | 6,647,620    | 92  |

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPRIACION DE LA VIGENCIA

4

SECCION 32

UNIDAD EJECUTORA 22 2015 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

NOVIEMBRE

VIGENCIA FISCAL 2015

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| 6           | 7   | 8                  | 9            | 10           | 11          | 12          | 13           | 14            | 16                      | 17          | 18            |              |             |              |              |              |     |
|-------------|-----|--------------------|--------------|--------------|-------------|-------------|--------------|---------------|-------------------------|-------------|---------------|--------------|-------------|--------------|--------------|--------------|-----|
| RUBRO       | REC | CONCEPTO           | APROPRIACION | ADICIONES    | REDUCC      | CREDITOS    | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS | PAGOS       | SALDO REGIST  | SALDO DE     | %           |              |              |              |     |
| PRESUPUESTO |     |                    | INICIAL      |              |             |             |              | MESES ANTERIO | MES                     | ACUMULADO   | MESES ANTERIO | MES          | ACUMULADO   | COMPROMISOS  | APROPRIACION | aj           |     |
| A412        | 91  | SOACHA CAMPESINA   | 0            | 215,000,000  | 0           | 0           | 0            | 215,000,000   | 118,314,927             | 0           | 118,314,927   | 102,395,190  | 5,940,000   | 108,335,190  | 9,979,737    | 96,685,073   | 55  |
| A42         |     | TOTAL I. INFRAESTR | 1358,490,168 | 1591,278,687 | 0           | 531,103,768 | 531,103,768  | 2949,768,855  | 2031,905,607            | 634,876,982 | 2666,782,589  | 858,406,916  | 95,128,594  | 953,535,510  | 1713,247,079 | 282,986,266  | 90  |
| A42         | 17  | INFRAESTRUCTURA    | 1358,490,168 | 20,000,000   | 0           | 2,537,045   | 2,537,045    | 1378,490,168  | 1271,628,534            | 12,618,523  | 1284,247,057  | 594,138,459  | 35,539,000  | 629,677,459  | 654,569,598  | 94,243,111   | 93  |
| A42         | 27  | INFRAESTRUCTURA    | 0            | 303,619,487  | 0           | 0           | 0            | 303,619,487   | 303,619,411             | 0           | 303,619,411   | 0            | 0           | 0            | 303,619,411  | 76           | 100 |
| A42         | 33  | INFRAESTRUCTURA    | 0            | 46,532,034   | 0           | 0           | 0            | 46,532,034    | 46,532,033              | 0           | 46,532,033    | 0            | 46,532,033  | 46,532,033   | 0            | 1            | 100 |
| A42         | 34  | INFRAESTRUCTURA    | 0            | 72,325,884   | 0           | 0           | 0            | 72,325,884    | 17,703,400              | 50,897,533  | 68,600,933    | 10,674,400   | 2,970,000   | 13,644,400   | 54,956,533   | 3,724,951    | 95  |
| A42         | 52  | INFRAESTRUCTURA    | 0            | 11,458,740   | 0           | 0           | 0            | 11,458,740    | 3,999,280               | 7,459,460   | 11,458,740    | 0            | 3,999,280   | 3,999,280    | 7,459,460    | 0            | 100 |
| A42         | 82  | INFRAESTRUCTURA    | 0            | 20,000,000   | 0           | 0           | 0            | 20,000,000    | 3,668,281               | 1,930,500   | 5,598,781     | 0            | 3,668,281   | 3,668,281    | 1,930,500    | 14,401,219   | 28  |
| A42         | 91  | INFRAESTRUCTURA    | 0            | 1117,342,542 | 0           | 528,566,723 | 528,566,723  | 1117,342,542  | 384,754,668             | 561,970,966 | 946,725,634   | 253,594,057  | 2,420,000   | 256,014,057  | 690,711,577  | 170,616,908  | 85  |
| A45         |     | TOTAL I. DEPORTE F | 940,000,000  | 547,700,000  | 0           | 0           | 0            | 1487,700,000  | 1402,428,540            | 23,175,000  | 1475,603,540  | 174,209,699  | 122,598,501 | 896,608,200  | 828,995,340  | 62,096,460   | 96  |
| A45         | 17  | DEPORTE FORMATIVO  | 940,000,000  | 0            | 0           | 0           | 0            | 940,000,000   | 887,253,854             | 4,545,000   | 891,798,854   | 718,354,873  | 99,245,189  | 817,600,061  | 74,198,793   | 48,201,146   | 95  |
| A45         | 28  | DEPORTE FORMATIVO  | 0            | 197,700,000  | 0           | 0           | 0            | 197,700,000   | 197,700,000             | 0           | 197,700,000   | 0            | 0           | 0            | 197,700,000  | 0            | 100 |
| A45         | 41  | DEPORTE FORMATIVO  | 0            | 15,208,818   | 0           | 0           | 0            | 15,208,818    | 9,410,167               | 0           | 9,410,167     | 4,623,667    | 1,430,000   | 6,053,667    | 3,356,500    | 5,798,651    | 62  |
| A45         | 91  | DEPORTE FORMATIVO  | 0            | 334,791,182  | 0           | 0           | 0            | 334,791,182   | 308,064,519             | 18,630,000  | 326,694,519   | 51,231,159   | 21,723,313  | 72,954,472   | 253,740,047  | 8,096,663    | 98  |
|             |     | TOTAL              | 7523,490,168 | 2765,457,035 | 280,000,000 | 692,103,768 | 692,103,768  | 10008,947,203 | 7931,766,527            | 899,872,947 | 8831,639,474  | 4488,019,274 | 590,051,262 | 5078,070,536 | 3753,568,938 | 1177,307,729 | 88  |

LUIS DANIEL CARRILLO VARGENAS  
ORDENADOR

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MINICA OJEDA  
AUXILIAR ADMINISTRATIVA  
FIABORO

V17 ICLO LEY 19/91

V27 CONVENIO INTERADMINISTRATIVO 2133401-2013 FONADE SSP

V28 CONVENIO INTERADMINISTRATIVO 280-2015 INDEPORTES

V33 SGP - RECURSOS DEL BALANCE

V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01

V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE

V60 RECURSOS PROPIOS

V61 RECURSOS PROPIOS - RECURSOS DEL BALANCE

V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE

V91 ICLO LEY 19/91 - RECURSOS DEL BALANCE