

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO	O/O
		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-ESCE.N.DEPORTIVOS	7,000,000	0	0	7,000,000	1,230,000	227,000	1,457,000	5,543,000	0	20.81
A.2.4.10.2	V60 OTROS INGRESOS	62,750,000	0	0	62,750,000	62,402,600	1,290,000	63,692,600	0	942,600	101.50
.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	5,078,000,001	442,000,000	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	773,897,246	77,978,347	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	1,176,941	199,718	1,376,659	5,623,341	0	19.67
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	10,808,281	1,538,927	12,347,208	0	3,347,208	137.19
	TOTALES	7,523,490,168	2,765,457,034	-280,000,000	10,008,947,202	8,084,326,731	523,233,992	8,607,560,723	1,405,676,287	4,289,808	86.00
	TOTAL GENERAL	7,523,490,168	2,765,457,034	-280,000,000	10,008,947,202	8,084,326,731	523,233,992	8,607,560,723	1,405,676,287	4,289,808	86.00

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

LUIS DANIEL GARRILLO CARDENAS
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
COORDINADOR AREA FINANCIERA

KAREN ALEXANDER GONZALEZ G
CAJERA PAGADORA

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

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SECCION 32

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

REGIONAL 00

OCTURRE

VIGENCIA FISCAL 2015

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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	Saldo
1	17 FUNCIONAMIENTO	1700,000,000	0	0	128,000,000	128,000,000	1700,000,000	1132,223,593	75,801,021	1208,024,614	950,364,218	110,703,364	1061,067,582	146,957,032	491,975,386	71
11	17 GASTOS DE PERSONAL	1511,452,000	0	0	16,000,000	128,000,000	1399,452,000	994,217,923	71,116,538	1065,334,461	822,118,448	105,761,581	927,880,029	137,454,432	334,117,539	76
111	17 SERVICIOS PERSONAL	789,105,000	0	0	0	128,000,000	661,105,000	407,163,875	55,980,974	463,144,849	407,163,875	55,980,974	463,144,849	0	197,960,151	70
1111	17 SUELDOS DE PERSONAL DE NOMI	561,014,000	0	0	0	128,000,000	433,014,000	334,533,019	38,426,392	372,959,411	334,533,019	38,426,392	372,959,411	0	60,054,589	86
1112	17 GASTOS DE REPRESENTACION	47,209,000	0	0	0	0	47,209,000	35,376,414	3,930,713	39,307,127	35,376,414	3,930,713	39,307,127	0	7,901,873	83
1114	17 PRIMAS LEGALES	95,452,000	0	0	0	0	95,452,000	25,353,520	5,294,838	30,648,358	25,353,520	5,294,838	30,648,358	0	64,803,642	32
11141	17 PRIMA DE VACACIONES	23,376,000	0	0	0	0	23,376,000	7,055,400	5,294,838	12,350,238	7,055,400	5,294,838	12,350,238	0	11,025,762	53
11142	17 PRIMA DE NAVIDAD	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	11,628,058	8,329,031	19,957,089	11,628,058	8,329,031	19,957,089	0	8,365,911	70
111111	17 SUBSIDIO DE ALIMENTACION	1,830,000	0	0	0	0	1,830,000	796,777	96,216	892,993	796,777	96,216	892,993	0	937,007	49
111112	17 BONIFICACION POR RECREACION	3,117,000	0	0	0	0	3,117,000	936,158	415,692	1,351,850	936,158	415,692	1,351,850	0	1,765,150	43
111113	17 VACACIONES	23,376,000	0	0	0	0	23,376,000	9,895,123	7,817,123	17,712,246	9,895,123	7,817,123	17,712,246	0	5,663,754	76
113	17 SERVICIOS PERSONAL	479,050,000	0	0	16,000,000	0	495,050,000	459,984,336	0	459,984,336	301,999,479	35,665,989	337,665,468	122,318,868	35,065,664	93
1131	17 HONORARIOS	320,100,000	0	0	0	0	320,100,000	303,548,202	0	303,548,202	197,638,446	22,036,989	219,675,435	83,872,767	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	104,361,033	13,629,000	117,990,033	38,446,101	18,513,866	89
114	17 CONTRIBUCIONES INHERENTES A	243,297,000	0	0	0	0	243,297,000	127,069,712	15,135,564	142,205,276	112,955,094	14,114,618	127,069,712	15,135,564	101,091,724	58
1141	17 AL SECTOR PUBLICO	40,888,000	0	0	0	0	40,888,000	31,241,551	3,510,804	34,752,355	27,641,533	3,600,018	31,241,551	3,510,804	6,135,645	85
11411	17 APORTES DE PREVISION SOCIAL	40,888,000	0	0	0	0	40,888,000	31,241,551	3,510,804	34,752,355	27,641,533	3,600,018	31,241,551	3,510,804	6,135,645	85
114111	17 APORTES PARA SALUD	7,548,000	0	0	0	0	7,548,000	4,592,630	512,720	5,105,350	4,079,910	512,720	4,592,630	512,720	2,442,650	68
1141111	17 APORTE SALUD DE FUNCIONARIO	7,548,000	0	0	0	0	7,548,000	4,592,630	512,720	5,105,350	4,079,910	512,720	4,592,630	512,720	2,442,650	68
114112	17 APORTES PARA PENSION	20,511,000	0	0	0	0	20,511,000	16,678,010	1,854,220	18,532,230	14,823,790	1,854,220	16,678,010	1,854,220	1,978,770	90
1141121	17 APORTE PENSION DE FUNCIONAR	20,511,000	0	0	0	0	20,511,000	16,678,010	1,854,220	18,532,230	14,823,790	1,854,220	16,678,010	1,854,220	1,978,770	90
114114	17 APORTES PARA CESANTIAS - FN	12,829,000	0	0	0	0	12,829,000	9,970,911	1,143,864	11,114,775	8,737,833	1,233,078	9,970,911	1,143,864	1,714,225	87
1141141	17 APORTES PARA CESANTIAS - FN	12,829,000	0	0	0	0	12,829,000	9,970,911	1,143,864	11,114,775	8,737,833	1,233,078	9,970,911	1,143,864	1,714,225	87
1142	17 AL SECTOR PRIVADO	140,799,000	0	0	0	0	140,799,000	59,624,861	6,586,140	66,211,001	53,041,201	6,583,660	59,624,861	6,586,140	74,587,999	47
11421	17 APORTES DE PREVISION SOCIAL	140,799,000	0	0	0	0	140,799,000	59,624,861	6,586,140	66,211,001	53,041,201	6,583,660	59,624,861	6,586,140	74,587,999	47
114211	17 APORTES PARA SALUD	50,946,000	0	0	0	0	50,946,000	27,926,824	3,107,970	31,034,794	24,818,744	3,108,080	27,926,824	3,107,970	19,911,256	61

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT R32-000-906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPRIACION DE LA VIGENCIA

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SECCION 32

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

REGIONAL 00

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OCTUBRE

VIGENCIA FISCAL 2015

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RUBRO	RFC	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	eja
114211	17	APORTES PARA SALUD DE FUNC	50,946,000	0	0	0	0	50,946,000	27,926,824	3,107,920	31,034,744	24,818,744	3,108,080	27,926,824	3,107,920	19,911,256	61
114212	17	APORTES PARA PENSION	37,982,000	0	0	0	0	37,982,000	29,494,673	3,257,220	32,751,893	26,237,193	3,257,480	29,494,673	3,257,220	5,230,107	86
1142121	17	APORTES PARA PENSION DE FUN	37,982,000	0	0	0	0	37,982,000	29,494,673	3,257,220	32,751,893	26,237,193	3,257,480	29,494,673	3,257,220	5,230,107	86
114213	17	APORTES PARA ARL	5,611,000	0	0	0	0	5,611,000	1,930,500	221,000	2,151,500	1,712,400	218,100	1,930,500	221,000	3,459,500	38
1142131	17	APORTES PARA ARL DE FUNCION	5,611,000	0	0	0	0	5,611,000	1,930,500	221,000	2,151,500	1,712,400	218,100	1,930,500	221,000	3,459,500	38
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 PARA FISCALES	61,610,000	0	0	0	0	61,610,000	36,203,300	5,038,620	41,241,920	32,272,360	3,930,940	36,203,300	5,038,620	20,368,080	67
11431	17	SENA	11,220,000	0	0	0	0	11,220,000	2,011,300	279,905	2,291,205	1,792,940	218,360	2,011,300	279,905	8,928,795	20
114311	17	SERVICIO NACIONAL DE APREND	11,220,000	0	0	0	0	11,220,000	2,011,300	279,905	2,291,205	1,792,940	218,360	2,011,300	279,905	8,928,795	20
11432	17	ICRF	16,831,000	0	0	0	0	16,831,000	12,068,100	1,679,700	13,747,800	10,757,600	1,310,500	12,068,100	1,679,700	3,083,200	82
114321	17	INS COLOMBIANO BIENESTAR FA	16,831,000	0	0	0	0	16,831,000	12,068,100	1,679,700	13,747,800	10,757,600	1,310,500	12,068,100	1,679,700	3,083,200	82
11433	17	ESAP	5,559,000	0	0	0	0	5,559,000	2,011,300	279,905	2,291,205	1,792,940	218,360	2,011,300	279,905	3,267,795	41
114331	17	ESCUFLA SUPERIOR DE ADMINIS	5,559,000	0	0	0	0	5,559,000	2,011,300	279,905	2,291,205	1,792,940	218,360	2,011,300	279,905	3,267,795	41
11434	17	CAJAS DE COMPENSACION FAMIL	22,441,000	0	0	0	0	22,441,000	16,090,700	2,239,300	18,330,000	14,343,700	1,747,000	16,090,700	2,239,300	4,111,000	82
114341	17	CAJAS DE COMPENSACION FAMIL	22,441,000	0	0	0	0	22,441,000	16,090,700	2,239,300	18,330,000	14,343,700	1,747,000	16,090,700	2,239,300	4,111,000	82
11435	17	INSTITUTOS TECNICOS	5,559,000	0	0	0	0	5,559,000	4,021,900	559,810	4,581,710	3,585,180	436,720	4,021,900	559,810	977,290	82
114351	17	INSTITUTOS TECNICOS	5,559,000	0	0	0	0	5,559,000	4,021,900	559,810	4,581,710	3,585,180	436,720	4,021,900	559,810	977,290	82
12	17	GASTOS GENERALES	185,548,000	0	0	97,000,000	0	282,548,000	137,266,333	4,684,483	141,950,816	127,506,453	4,941,783	132,448,216	9,502,600	140,597,184	50
121	17	ADQUISICION DE RIF	35,000,000	0	0	93,000,000	0	128,000,000	33,747,767	1,273,800	34,971,567	33,341,767	0	33,341,767	1,629,800	93,028,433	27
1212	17	MATERIALES Y SUMINISTROS	35,000,000	0	0	0	0	35,000,000	33,747,767	1,273,800	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	0	0	0	0	0	0	75,000,000	0
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	103,597,766	3,460,683	106,858,449	94,043,866	4,941,783	98,985,649	7,872,800	41,689,551	72
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	0	750,000	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	25,024,130	2,710,683	27,734,813	23,670,230	2,941,783	26,612,013	1,122,800	12,265,187	69
12261	17	ENERGIA	9,000,000	0	0	0	0	9,000,000	6,251,610	625,170	6,876,780	5,560,960	690,650	6,251,610	625,170	2,123,220	76
12262	17	TELECOMUNICACIONES	23,000,000	0	0	0	0	23,000,000	14,064,470	1,587,883	15,652,353	13,401,220	2,251,133	15,652,353	0	7,347,647	68
12263	17	ACUEDUCTO ALCANTARILLADO Y	8,000,000	0	0	0	0	8,000,000	4,708,050	497,630	5,205,680	4,708,050	0	4,708,050	497,630	2,794,320	65
1228	17	VIATICOS Y GASTOS DE TRANSP	6,000,000	0	0	0	0	6,000,000	2,973,575	0	2,973,575	2,973,575	0	2,973,575	0	3,026,425	50

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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APROPICIACION DE LA VIGENCIA

SECCION 32

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

REGIONAL 00

OCTUBRE

VIGENCIA FISCAL 2015

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6	7	8	9	10	11	12	13	14	16	17	18					
RUBRO RFC	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	%
12281	17 VIATICOS Y GASTOS DE TRANSP	6,000,000	0	0	0	0	6,000,000	2,973,575	0	2,973,575	2,973,575	0	2,973,575	0	3,026,425	50
12210	17 OTROS GASTOS ADQUISICION DE	40,000,000	0	0	0	0	40,000,000	36,036,400	0	36,036,400	28,036,400	2,000,000	30,036,400	6,000,000	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	27,500,000	2,000,000	29,500,000	6,000,000	500,000	99
1221019	17 GASTOS RANCARTOS Y ADRON 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
122117	17 EQUIPOS Y MUERLES 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 GASIOS DE BIENFSTAR 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 BIENFSTAR 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 SAUD 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 CONCILIACIONES	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	1152,223,593	75,801,021	1208,024,614	950,364,218	110,703,364	1061,067,582	146,957,032	491,975,386	71
	TOTAL INVERSION	5823,490,168	2765,457,035	280,000,000	564,103,768	564,103,768	8308,947,203	5975,167,017	748,574,896	6723,741,913	3069,984,133	356,967,559	3476,951,692	5296,790,221	1585,205,290	81
A4	17 INVERSION V17	4800,000,000	20,000,000	280,000,000	2,537,045	2,537,045	4540,000,000	4129,990,321	22,168,820	4152,159,141	2133,528,615	239,928,729	2373,457,344	1778,701,797	387,840,859	91
A4	27 INVERSION V27	0	303,619,487	0	0	0	303,619,487	0	303,619,411	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	15,000,000	197,700,000	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	0	0	46,532,033	1	100
A4	34 INVERSION V34	935,740,168	72,325,884	0	0	0	1008,066,052	902,700,096	17,177,076	919,877,172	490,940,113	74,776,263	565,716,376	354,160,796	88,188,880	91
A4	52 INVERSION V52	0	11,458,740	0	0	0	11,458,740	3,999,280	0	3,999,280	0	0	0	3,999,280	7,459,460	35
A4	60 INVERSION V60	87,750,000	0	0	0	0	87,750,000	26,663,303	0	26,663,303	22,750,000	0	22,750,000	3,913,303	61,086,697	30
A4	61 INVERSION V61	0	15,208,818	0	0	0	15,208,818	9,410,167	0	9,410,167	3,193,667	1,430,000	4,623,667	4,786,500	5,798,651	62
A4	82 INVERSION V82	0	102,521,154	0	33,000,000	33,000,000	102,521,154	58,231,048	18,835,767	77,066,815	23,520,000	900,000	24,420,000	52,646,815	25,454,339	75
A4	91 INVERSION V91	0	1981,090,917	0	528,566,723	528,566,723	1981,090,917	782,640,769	189,073,822	971,714,591	396,051,738	39,932,567	435,984,305	535,730,286	1009,376,326	49
A411	TOTAL I. SOACHA AC	2175,000,000	330,000,000	95,000,000	0	0	2410,000,000	2071,991,540	32,991,570	2104,983,110	1018,547,362	162,794,001	1181,341,363	923,641,747	305,016,890	87
A411	17 SOACHA ACTIVA	1239,259,832	0	95,000,000	0	0	1144,259,832	1015,355,004	10,831,050	1026,186,054	516,226,650	81,308,838	597,535,488	428,650,566	118,073,778	90
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	884,996,696	17,177,076	902,173,772	483,235,713	71,806,263	555,041,976	347,131,796	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	155,597,033	4,983,444	160,580,477	19,084,999	9,678,900	28,763,899	131,816,578	153,376,716	51
A412	TOTAL I. SOACHA CA	1350,000,000	296,478,347	185,000,000	33,000,000	33,000,000	1461,478,347	1159,724,689	24,699,967	1184,424,656	565,751,996	47,241,718	612,993,714	571,430,942	277,053,691	81
A412	17 SOACHA CAMPEONA	1262,750,000	0	185,000,000	0	0	1077,750,000	961,590,699	5,500,000	967,090,699	430,286,806	33,141,718	463,428,524	503,662,175	110,159,301	90
A412	60 SOACHA CAMPEONA	87,750,000	0	0	0	0	87,750,000	26,663,303	0	26,663,303	22,750,000	0	22,750,000	3,913,303	61,086,697	30
A412	82 SOACHA CAMPEONA	0	81,478,347	0	33,000,000	33,000,000	81,478,347	53,519,960	18,835,767	72,355,727	23,520,000	900,000	24,420,000	47,935,727	9,122,620	89

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

4

SECCION 32

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

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OCTUBRE

VIGENCIA FISCAL 2015

6	7	8	9	10	11	12	13	14	16	17	18						
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDITO	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE						
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
A412	91	SOACHA CAMPEONA	0	215,000,000	0	0	215,000,000	117,950,727	364,200	118,314,927	89,195,190	13,200,000	102,395,190	15,919,737	96,685,073	55	
A42		TOTAL I. INFRAESTR	1358,490,168	1591,278,687	0	531,103,768	531,103,768	2949,768,855	1722,448,426	309,457,181	2031,905,607	822,058,576	36,348,340	858,406,916	1173,498,691	917,863,248	69
A42	17	INFRAESTRUCTURA	1358,490,168	20,000,000	0	2,537,045	2,537,045	1378,490,168	1265,790,764	5,837,770	1271,628,534	563,180,119	30,958,340	594,138,459	677,490,075	106,861,634	92
A42	27	INFRAESTRUCTURA	0	303,619,487	0	0	303,619,487	0	303,619,411	303,619,411	0	0	0	0	303,619,411	76	100
A42	33	INFRAESTRUCTURA	0	46,532,034	0	0	46,532,034	46,532,033	0	46,532,033	0	0	0	0	46,532,033	1	100
A42	34	INFRAESTRUCTURA	0	72,325,884	0	0	72,325,884	17,703,400	0	17,703,400	7,704,400	2,970,000	10,674,400	7,029,000	54,622,484	24	
A42	52	INFRAESTRUCTURA	0	11,458,740	0	0	11,458,740	3,999,280	0	3,999,280	0	0	0	3,999,280	7,459,460	35	
A42	82	INFRAESTRUCTURA	0	20,000,000	0	0	20,000,000	3,668,281	0	3,668,281	0	0	0	3,668,281	16,331,719	18	
A42	91	INFRAESTRUCTURA	0	1117,342,542	0	528,566,723	528,566,723	1117,342,542	384,754,668	0	384,754,668	251,174,057	2,420,000	253,594,057	131,160,611	732,587,874	34
A45		TOTAL I. DEPORTE F	940,000,000	547,700,000	0	0	1487,700,000	1021,002,362	381,426,178	1402,428,540	663,626,199	110,583,500	774,209,699	628,218,841	85,271,460	94	
A45	17	DEPORTE FORMATIVO	940,000,000	0	0	0	940,000,000	887,253,854	0	887,253,854	623,835,040	94,519,833	718,354,873	168,898,981	52,746,146	94	
A45	28	DEPORTE FORMATIVO	0	197,700,000	0	0	197,700,000	0	197,700,000	197,700,000	0	0	0	0	197,700,000	0	100
A45	61	DEPORTE FORMATIVO	0	15,208,818	0	0	15,208,818	9,410,167	0	9,410,167	3,193,667	1,430,000	4,623,667	4,786,500	5,798,651	62	
A45	91	DEPORTE FORMATIVO	0	334,791,182	0	0	334,791,182	124,338,341	183,726,178	308,064,519	36,597,492	14,633,667	51,231,159	256,833,360	26,726,663	92	
		TOTAL	7523,490,168	2765,457,835	280,000,000	692,103,768	692,103,768	10008,947,203	7107,390,610	824,375,917	7931,766,527	4020,348,351	467,670,923	4488,019,274	3443,747,253	2077,180,676	79

LUIS DANIEL CARRILLO CARRILLO
ORDENADORLuis Eduardo Ibañez Barrero
PROFESIONAL UNIVERSITARIOMONTA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

V17 TOLD LEY 19/91

V27 CONVENIO INTERADMINISTRATIVO 2133401-2013 FONAFIF 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 TOLD LEY 19/91 - RECURSOS DEL BALANCE