

2015 INST. MUNIC. PARA LA RECREACION Y EL DEPORTE DE SOACHA  
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
 A : SEPTIEMBRE DE LA VIGENCIA 2.015

2015/10/09  
 12:59:11

Cuentas	DESCRIPCION	A P R O P I A C I O N				SALDO ANTERIOR	R E C A U D O S			ACUMULADO	POR RECAUDAR	RECAUD NO AFORA
		I N I C I A L	ADICIONES	REDUCCIONES	DEFINITIVA		EN E L M E S	7	8 = 4 - 7			
A.2.4.10.1	V60 ARRENDAMIENTOS-ESCCEN.DEPORTIVOS	7,000,000	0	0	7,000,000	1,003,000	227,000	1,230,000	5,770,000			
A.2.4.10.2	V60 OTROS INGRESOS	62,750,000	0	0	62,750,000	58,962,600	3,440,000	62,402,600	347,400			
4.10.3	V60 RENTAS COMERCIALES	2,000,000	0	0	2,000,000	0	0	0	2,000,000			
A.2.4.10.1	V17 LEY 19/91 RENTA ORDINARIA ...	6,500,000,000	20,000,000	-280,000,000	6,240,000,000	4,682,000,001	396,000,000	5,078,000,001	1,161,999,999			
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	935,740,168	72,092,123	0	1,007,832,291	623,826,776	150,070,470	773,897,246	233,935,045			
B.1.1.5.2	V27 CONVENIO INTERADMINISTRATIVO 2133401-2011 FON	0	303,619,487	0	303,619,487	0	0	0	303,619,487			
B.1.4.1	V61 OTROS INGRESOS BALANCE	0	15,208,818	0	15,208,818	0	0	0	15,208,818			
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			
B.1.4.2	V91 RECURSOS CAPITAL LEY 19/91 INV IMRDS	0	635,966,860	0	635,966,860	0	0	0	635,966,860			
B.1.4.3	V33 RECURSOS CAPITAL SGP IMRDS	0	46,013,900	0	46,013,900	0	0	0	46,013,900			
B.1.4.4	V52 RECURSOS CAPITAL 5% CTO OBRA IMRDS	0	9,073,823	0	9,073,823	0	0	0	9,073,823			
B.1.4.5	V82 RECURSOS CAPITAL IMP CIGARRILLO IMRDS	0	1,042,807	0	1,042,807	0	0	0	1,042,807			
B.6.2.1.1.3	V91 RECURSOS CAPITAL LEY 19/91 INV ALCALDIA	0	1,345,124,057	0	1,345,124,057	645,124,057	700,000,000	1,345,124,057	0			
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			
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			
B.8.1	V60 OTROS INGRESOS FINANCIEROS SGP	7,000,000	0	0	7,000,000	988,529	188,412	1,176,941	5,823,059			
B.8.2.1	V33 RECURSOS CAPITAL REND FINANCIEROS SGP	0	518,134	0	518,134	518,134	0	518,134	1			
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			
B.8.3	V60 OTROS INGRESOS FINANCIEROS ICDD:OTROS	9,000,000	0	0	9,000,000	8,729,046	2,079,235	10,808,281	0			
TOTALS		7,523,490,168	2,765,223,273	-280,000,000	10,008,713,441	6,832,321,614	1,252,005,117	8,084,326,731	1,926,194,991			
TOTAL GENERAL		7,523,490,168	2,765,223,273	-280,000,000	10,008,713,441	6,832,321,614	1,252,005,117	8,084,326,731	1,926,194,991			

V17 ICDD LEY 19/91 V27 CONVENIO INTERADMINISTRATIVO 2133401-2013 FO V28 CONVENIO INTERADMINISTRATIVO 280-2015 INDEPO V33 SGP - RECURSOS DEL BALANCE V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE  
 V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE V60 RECURSOS PROPIOS V61 RECURSOS PROPIOS - RECURSOS DEL BALANCE V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE

LUIS DANIEL BARRERO CARDENAS  
 ORDENADOR

EDUARDO TEAGUE BARRERO  
 COORDINADOR AREA FINANCIERA

KAREN ALFONSO GONZALEZ G

5104  
5111  
52  
5202

APORTES SOBRE LA NOMINA  
GENERACIONES  
GASTOS DE OPERACION  
SUELDOS Y SALARIOS

17.928.660.00  
142.779.918.47

101.911.868.48

6.847.776.60

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

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

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	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
PRESUPUES			INICIAL												COMPRONISOS	APROPIACION	eje
1	17	FUNCIONAMIENTO	1700,000,000	0	0	50,000,000	50,000,000	1700,000,000	1069,804,371	62,419,222	1132,223,593	862,247,525	88,116,693	950,364,218	181,859,375	567,776,407	67
11	17	GASTOS DE PERSONAL	1511,452,000	0	0	50,000,000	50,000,000	1461,452,000	936,431,501	57,786,422	994,217,923	739,280,655	82,837,793	822,118,448	172,099,475	467,234,077	68
111	17	SERVICIOS PERSONAL	789,105,000	0	0	50,000,000	50,000,000	739,105,000	363,492,071	43,671,804	407,163,875	363,492,071	43,671,804	407,163,875	0	331,941,125	55
1111	17	SUELDOS DE PERSONAL DE NOMI	561,014,000	0	0	50,000,000	50,000,000	511,014,000	296,652,404	37,880,615	334,533,019	296,652,404	37,880,615	334,533,019	0	176,480,981	65
1112	17	GASTOS DE REPRESENTACION	47,209,000	0	0	0	0	47,209,000	31,445,701	3,930,713	35,376,414	31,445,701	3,930,713	35,376,414	0	11,832,586	75
1114	17	PRIMAS LEGALES	95,452,000	0	0	0	0	95,452,000	24,604,998	748,522	25,353,520	24,604,998	748,522	25,353,520	0	70,098,480	27
11141	17	PRIMA DE VACACIONES	23,376,000	0	0	0	0	23,376,000	6,306,878	748,522	7,055,400	6,306,878	748,522	7,055,400	0	16,320,600	30
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	10,516,104	1,111,954	11,628,058	10,516,104	1,111,954	11,628,058	0	16,694,942	41
111111	17	SUBSIDIO DE ALIMENTACION	1,830,000	0	0	0	0	1,830,000	725,444	71,333	796,777	725,444	71,333	796,777	0	1,033,223	44
111112	17	BONIFICACION POR RECREACION	3,117,000	0	0	0	0	3,117,000	843,665	92,493	936,158	843,665	92,493	936,158	0	2,180,842	30
111113	17	VACACIONES	23,376,000	0	0	0	0	23,376,000	8,946,995	948,128	9,895,123	8,946,995	948,128	9,895,123	0	13,480,877	42
113	17	SERVICIOS PERSONAL	479,050,000	0	0	0	0	479,050,000	459,984,336	0	459,984,336	262,833,490	39,165,989	301,999,479	157,984,857	19,065,664	96
1131	17	HONORARIOS	320,100,000	0	0	0	0	320,100,000	303,548,202	0	303,548,202	172,101,457	25,536,989	197,638,446	105,909,756	16,551,798	95
1134	17	REMUNERACION SERVICIOS TECN	158,950,000	0	0	0	0	158,950,000	156,436,134	0	156,436,134	90,732,033	13,629,000	104,361,033	52,075,101	2,513,866	98
114	17	CONTRIBUCIONES INHERENTES A	243,297,000	0	0	0	0	243,297,000	112,955,094	14,114,618	127,069,712	112,955,094	0	112,955,094	14,114,618	116,227,288	52
1141	17	AL SECTOR PUBLICO	40,888,000	0	0	0	0	40,888,000	27,641,533	3,600,018	31,241,551	27,641,533	0	27,641,533	3,600,018	9,646,449	76
11411	17	APORTES DE PREVISION SOCIAL	40,888,000	0	0	0	0	40,888,000	27,641,533	3,600,018	31,241,551	27,641,533	0	27,641,533	3,600,018	9,646,449	76
114111	17	APORTES PARA SALUD	7,548,000	0	0	0	0	7,548,000	4,079,910	512,720	4,592,630	4,079,910	0	4,079,910	512,720	2,955,370	61
1141111	17	APORTE SALUD DE FUNCIONARIO	7,548,000	0	0	0	0	7,548,000	4,079,910	512,720	4,592,630	4,079,910	0	4,079,910	512,720	2,955,370	61
114112	17	APORTES PARA PENSION	20,511,000	0	0	0	0	20,511,000	14,823,790	1,854,220	16,678,010	14,823,790	0	14,823,790	1,854,220	3,832,990	81
1141121	17	APORTE PENSION DE FUNCIONAR	20,511,000	0	0	0	0	20,511,000	14,823,790	1,854,220	16,678,010	14,823,790	0	14,823,790	1,854,220	3,832,990	81
114114	17	APORTES PARA CESANTIAS - FN	12,829,000	0	0	0	0	12,829,000	8,737,833	1,233,078	9,970,911	8,737,833	0	8,737,833	1,233,078	2,858,089	78
1141141	17	APORTES PARA CESANTIAS - FN	12,829,000	0	0	0	0	12,829,000	8,737,833	1,233,078	9,970,911	8,737,833	0	8,737,833	1,233,078	2,858,089	78
1142	17	AL SECTOR PRIVADO	140,799,000	0	0	0	0	140,799,000	53,041,201	6,583,660	59,624,861	53,041,201	0	53,041,201	6,583,660	81,174,139	42
11421	17	APORTES DE PREVISION SOCIAL	140,799,000	0	0	0	0	140,799,000	53,041,201	6,583,660	59,624,861	53,041,201	0	53,041,201	6,583,660	81,174,139	42
114211	17	APORTES PARA SALUD	50,946,000	0	0	0	0	50,946,000	24,818,744	3,108,080	27,926,824	24,818,744	0	24,818,744	3,108,080	23,019,176	55

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

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

VIGENCIA FISCAL 2015

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	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
PRESUPUES			INICIAL												COMPRONSOS	APROPIACION	
1142111	17	APORTES PARA SALUD DE FUNC	50,946,000	0	0	0	0	50,946,000	24,818,744	3,108,080	27,926,824	24,818,744	0	24,818,744	3,108,080	23,019,176	55
114212	17	APORTES PARA PENSION	37,982,000	0	0	0	0	37,982,000	26,237,193	3,257,480	29,494,673	26,237,193	0	26,237,193	3,257,480	8,487,327	78
1142121	17	APORTES PARA PENSION DE FUN	37,982,000	0	0	0	0	37,982,000	26,237,193	3,257,480	29,494,673	26,237,193	0	26,237,193	3,257,480	8,487,327	78
114213	17	APORTES PARA ARL	5,611,000	0	0	0	0	5,611,000	1,712,400	218,100	1,930,500	1,712,400	0	1,712,400	218,100	3,680,500	34
1142131	17	APORTES PARA ARL DE FUNCION	5,611,000	0	0	0	0	5,611,000	1,712,400	218,100	1,930,500	1,712,400	0	1,712,400	218,100	3,680,500	34
114214	17	APORTES PARA CESANTIAS (8.3	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 (8.3	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	32,272,360	3,930,940	36,203,300	32,272,360	0	32,272,360	3,930,940	25,406,700	59
11431	17	SENA	11,220,000	0	0	0	0	11,220,000	1,792,940	218,360	2,011,300	1,792,940	0	1,792,940	218,360	9,208,700	18
114311	17	SERVICIO NACIONAL DE APREND	11,220,000	0	0	0	0	11,220,000	1,792,940	218,360	2,011,300	1,792,940	0	1,792,940	218,360	9,208,700	18
11432	17	ICBF	16,831,000	0	0	0	0	16,831,000	10,757,600	1,310,500	12,068,100	10,757,600	0	10,757,600	1,310,500	4,762,900	72
114321	17	INS COLOMBIANO BIENESTAR FA	16,831,000	0	0	0	0	16,831,000	10,757,600	1,310,500	12,068,100	10,757,600	0	10,757,600	1,310,500	4,762,900	72
11433	17	ESAP	5,559,000	0	0	0	0	5,559,000	1,792,940	218,360	2,011,300	1,792,940	0	1,792,940	218,360	3,547,700	36
114331	17	ESCUELA SUPERIOR DE ADMINIS	5,559,000	0	0	0	0	5,559,000	1,792,940	218,360	2,011,300	1,792,940	0	1,792,940	218,360	3,547,700	36
11434	17	CAJAS DE COMPENSACION FAMIL	22,441,000	0	0	0	0	22,441,000	14,343,700	1,747,000	16,090,700	14,343,700	0	14,343,700	1,747,000	6,350,300	72
114341	17	CAJAS DE COMPENSACION FAMIL	22,441,000	0	0	0	0	22,441,000	14,343,700	1,747,000	16,090,700	14,343,700	0	14,343,700	1,747,000	6,350,300	72
11435	17	INSTITUTOS TECNICOS	5,559,000	0	0	0	0	5,559,000	3,585,180	436,720	4,021,900	3,585,180	0	3,585,180	436,720	1,537,100	72
114351	17	INSTITUTOS TECNICOS	5,559,000	0	0	0	0	5,559,000	3,585,180	436,720	4,021,900	3,585,180	0	3,585,180	436,720	1,537,100	72
12	17	GASTOS GENERALES	185,548,000	0	0	50,000,000	0	235,548,000	132,633,533	4,632,800	137,266,333	122,227,533	5,278,900	127,506,433	9,759,900	98,281,667	58
121	17	ADQUISICION DE BIE	35,000,000	0	0	50,000,000	0	85,000,000	33,747,767	0	33,747,767	33,341,767	0	33,341,767	406,000	51,252,233	40
1212	17	MATERIALES Y SUMINISTROS	35,000,000	0	0	0	0	35,000,000	33,747,767	0	33,747,767	33,341,767	0	33,341,767	406,000	1,252,233	96
1213	17	EQUIPOS DE COMPUTO Y COMUNT	0	0	0	50,000,000	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0
122	17	ADQUISICION DE SER	144,548,000	0	0	0	0	144,548,000	98,764,966	4,632,800	103,397,766	88,764,966	5,278,900	94,043,866	9,353,900	41,150,234	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	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
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	DIROS 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	20,391,330	4,632,800	25,024,130	20,391,330	3,278,900	23,670,230	1,353,900	14,975,870	63
12261	17	ENERGIA	9,000,000	0	0	0	0	9,000,000	4,896,870	1,354,740	6,251,610	4,896,870	664,090	5,560,960	690,650	2,748,390	69
12262	17	TELECOMUNICACIONES	23,000,000	0	0	0	0	23,000,000	12,393,680	1,670,790	14,064,470	12,393,680	1,007,540	13,401,220	663,250	8,935,530	61
12263	17	ACUEDUCTO ALCANTARILLADO Y	8,000,000	0	0	0	0	8,000,000	3,100,780	1,607,270	4,708,050	3,100,780	1,607,270	4,708,050	0	3,291,950	59
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
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

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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	COMPRONISOS	APROPIACION	eje		
12210	17	OTROS GASTOS ADQUISICION DE	40,000,000	0	0	0	40,000,000	36,036,400	0	36,036,400	26,036,400	2,000,000	28,036,400	8,000,000	3,963,600	90	
122103	17	COMUNICACIONES Y TRANSPORTE	2,000,000	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	36,000,000	35,500,000	0	35,500,000	25,500,000	2,000,000	27,500,000	8,000,000	500,000	99	
1221019	17	GASTOS BANCARIOS Y ADMIN FI	2,000,000	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	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	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	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	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	3,000,000	0	0	0	0	0	0	0	3,000,000	0	
13	17	TRANSFERENCIAS CORRIENTES	3,000,000	0	0	0	3,000,000	739,337	0	739,337	739,337	0	739,337	0	2,260,663	25	
132	17	CUOTA DE AUDITAJE	2,000,000	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	0	1,000,000	30,000	0	30,000	30,000	0	30,000	0	970,000	3	
		TOTAL FUNCIONAM	1700,000,000	0	0	50,000,000	50,000,000	1700,000,000	1069,804,371	62,419,222	1132,223,593	862,247,525	88,116,693	950,364,218	181,859,375	567,776,407	67
		TOTAL INVERSION	5823,490,168	2765,223,274	280,000,000	464,103,768	464,103,768	8308,713,442	5178,077,543	797,089,474	5975,167,017	2412,598,095	657,386,039	3069,984,134	2905,182,883	2333,546,425	72
A4	17	INVERSION V17	4800,000,000	20,000,000	280,000,000	2,537,045	2,537,045	4540,000,000	3522,605,438	607,384,883	4129,990,321	1742,448,258	391,080,358	2133,528,616	1996,461,705	410,009,679	91
A4	27	INVERSION V27	0	303,619,487	0	0	0	303,619,487	0	0	0	0	0	0	303,619,487	0	
A4	28	INVERSION V28	0	212,700,000	0	0	0	212,700,000	15,000,000	0	15,000,000	0	0	15,000,000	197,700,000	7	
A4	33	INVERSION V33	0	46,532,034	0	0	0	46,532,034	46,532,033	0	46,532,033	0	0	46,532,033	1	100	
A4	34	INVERSION V34	935,740,168	72,092,123	0	0	1007,832,291	894,176,041	8,524,055	902,700,096	347,628,087	143,312,026	490,940,113	411,759,983	105,132,195	90	
A4	52	INVERSION V52	0	11,458,740	0	0	11,458,740	3,999,280	0	3,999,280	0	0	3,999,280	7,459,460	35		
A4	60	INVERSION V60	87,750,000	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	15,208,818	9,410,167	0	9,410,167	1,763,667	1,430,000	3,193,667	6,216,500	5,798,651	62	
A4	82	INVERSION V82	0	102,521,154	0	33,000,000	33,000,000	102,521,154	37,731,048	20,500,000	58,231,048	3,020,000	20,500,000	23,520,000	34,711,048	44,290,106	57
A4	91	INVERSION V91	0	1981,090,917	0	428,566,723	428,566,723	1981,090,917	621,960,233	160,680,536	782,640,769	294,988,083	101,063,655	396,051,738	386,589,031	1198,450,148	40
A411		TOTAL I. SOACHA AC	2175,000,000	330,000,000	95,000,000	0	2410,000,000	2055,612,622	16,378,918	2071,991,540	793,497,900	225,049,462	1018,547,362	1053,444,178	338,008,460	86	
A411	17	SOACHA ACTIVA	1239,259,832	0	95,000,000	0	1144,259,832	1011,249,299	4,105,705	1015,355,004	441,605,847	74,620,803	516,226,650	499,128,354	128,904,828	89	
A411	28	SOACHA ACTIVA	0	15,000,000	0	0	15,000,000	15,000,000	0	15,000,000	0	0	15,000,000	0	0	100	
A411	34	SOACHA ACTIVA	935,740,168	0	0	0	935,740,168	876,472,641	8,524,055	884,996,696	342,893,687	140,342,026	483,235,713	401,760,983	50,743,472	95	
A411	82	SOACHA ACTIVA	0	1,042,807	0	0	1,042,807	1,042,807	0	1,042,807	0	0	1,042,807	0	0	100	
A411	91	SOACHA ACTIVA	0	313,957,193	0	0	313,957,193	151,847,875	3,749,158	155,597,033	8,998,366	10,086,633	19,084,999	136,512,034	158,360,160	50	
A412		TOTAL I. SOACHA CA	1350,000,000	296,478,347	185,000,000	33,000,000	33,000,000	1461,478,347	1092,993,219	66,731,470	1159,724,689	424,406,727	141,345,269	565,751,996	593,972,693	301,753,658	79
A412	17	SOACHA CAMPEONA	1262,250,000	0	185,000,000	0	1077,250,000	938,251,656	23,339,043	961,590,699	377,583,237	52,703,569	430,286,806	531,303,893	115,659,301	89	
A412	60	SOACHA CAMPEONA	87,750,000	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	33,019,960	20,500,000	53,519,960	3,020,000	20,500,000	23,520,000	29,999,960	27,958,387	66
A412	91	SOACHA CAMPEONA	0	215,000,000	0	0	215,000,000	95,058,300	22,892,427	117,950,727	21,053,490	68,141,700	89,195,190	28,755,537	97,049,273	55	

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 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA  
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SEPTIEMBRE

VIGENCIA FISCAL 2015

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RUBRO REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS		P A G O S		SALDO REGIST	SALDO DE	%				
PRESUPUES								MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION			
A42	TOTAL I. INFRAESTR	1358,490,168	1591,044,926	0	431,103,768	431,103,768	2949,535,094	1017,075,014	705,373,412	1722,448,426	636,305,746	185,752,830	822,058,576	900,389,850	1227,086,668	58		
A42	17 INFRAESTRUCTURA	1358,490,168	20,000,000	0	2,537,045	2,537,045	1378,490,168	685,850,629	579,940,135	1265,790,764	382,817,289	180,362,830	563,180,119	702,610,645	112,699,404	92		
A42	27 INFRAESTRUCTURA	0	303,619,487	0	0	0	303,619,487	0	0	0	0	0	0	0	303,619,487	0		
A42	33 INFRAESTRUCTURA	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		
A42	34 INFRAESTRUCTURA	0	72,092,123	0	0	0	72,092,123	17,703,400	0	17,703,400	4,734,400	2,970,000	7,704,400	9,999,000	54,388,723	25		
A42	52 INFRAESTRUCTURA	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		
A42	82 INFRAESTRUCTURA	0	20,000,000	0	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	428,566,723	428,566,723	1117,342,542	259,321,391	125,433,277	384,754,668	248,754,057	2,420,000	251,174,057	133,580,611	732,587,874	34		
A45	TOTAL I. DEPORTE F	940,000,000	547,700,000	0	0	0	1487,700,000	1012,396,688	8,605,674	1021,002,362	558,387,722	105,238,478	663,626,200	357,376,162	466,697,638	69		
A45	17 DEPORTE FORMATIVO	940,000,000	0	0	0	0	940,000,000	887,253,854	0	887,253,854	540,441,885	83,393,156	623,835,041	263,418,813	52,746,146	94		
A45	28 DEPORTE FORMATIVO	0	197,700,000	0	0	0	197,700,000	0	0	0	0	0	0	0	197,700,000	0		
A45	61 DEPORTE FORMATIVO	0	15,208,818	0	0	0	15,208,818	9,410,167	0	9,410,167	1,763,667	1,430,000	3,193,667	6,216,500	5,798,651	62		
A45	91 DEPORTE FORMATIVO	0	334,791,182	0	0	0	334,791,182	115,732,667	8,605,674	124,338,341	16,182,170	20,415,322	36,597,492	87,740,849	210,452,841	37		
	TOTAL	7523,490,168	2765,223,241	200,000,000	0	0	514,103,768	514,103,768	10008,713,442	6247,881,914	859,508,696	7107,390,610	3274,845,620	745,502,732	4020,348,352	3087,042,258	290,322,832	71

LUIS DANIEL CARRILLO CARDENAS  
ORDENADOR

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AUXILIAR ADMINISTRATIVA  
ELABORO

- V17 ICLO LEY 19/91
- V27 CONVENIO INTERADMINISTRATIVO 2133401-2013 FONADE SSF
- 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