

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		
A.2.4.10.1	V60 ARRENDAMIENTOS-ESCEN.DEPORTIVOS	7,000,000	0	0	7,000,000	776,000	227,000	1,003,000	5,997,000	
A.2.4.10.2	V60 OTROS INGRESOS	62,750,000	0	0	62,750,000	54,339,200	4,623,400	58,962,600	3,787,400	
4.10.3	V60 RENTAS COMERCIALES	2,000,000	0	0	2,000,000	0	0	0	2,000,000	
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	4,247,000,001	435,000,000	4,682,000,001	1,557,999,999	
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	935,740,168	72,092,123	0	1,007,832,291	545,848,429	77,978,347	623,826,776	384,005,515	
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	
B.1.4.1	V61 OTROS INGRESOS BALANCE	0	15,208,818	0	15,208,818	15,208,818	0	15,208,818	0	
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	635,966,860	0	635,966,860	0	
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	
B.1.4.4	V52 RECURSOS CAPITAL 5% CTO OBRA IMRDS	0	9,073,823	0	9,073,823	0	9,073,823	9,073,823	0	
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	
B.6.2.1.1.3	V91 RECURSOS CAPITAL LEY 19/91 INV ALCALDIA	0	1,345,124,057	0	1,345,124,057	245,124,057	400,000,000	645,124,057	700,000,000	
B.6.2.1.2.9.11	V82 RECURSOS CAPITAL IMP CIGARRILLO ALCALDIA	0	100,071,319	0	100,071,319	0	100,071,319	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	0	2,384,917	2,384,917	0	
B.8.1	V60 OTROS INGRESOS FINANCIEROS SGP	7,000,000	0	0	7,000,000	838,035	150,493	988,528	6,011,472	
B.8.2.1	V33 RECURSOS CAPITAL REND FINANCIEROS SGP	0	518,134	0	518,134	0	518,133	518,133	1	
B.8.2.1	V82 RECURSOS CAPITAL REND FINANCIEROS IMP CIGARRI	0	1,407,028	0	1,407,028	0	1,407,028	1,407,028	0	
B.8.3	V60 OTROS INGRESOS FINANCIEROS ICLD:OTROS	9,000,000	0	0	9,000,000	6,933,904	1,795,142	8,729,046	270,954	
	TOTALES	7,523,490,168	2,765,223,273	-280,000,000	10,008,713,441	5,799,092,011	1,033,229,602	6,832,321,613	3,176,391,828	
	TOTAL GENERAL	7,523,490,168	2,765,223,273	-280,000,000	10,008,713,441	5,799,092,011	1,033,229,602	6,832,321,613	3,176,391,828	

V17 ICLD LEY 19/91

V27 CONVENIO INTERADMINISTRATIVO 2133401-2013 FO

V28 CONVENIO INTERADMINISTRATIVO 280-2015 INDEPO

V33 SGP - RECURSOS DEL BALANCE

V34

V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE

V60 RECURSOS PROPIOS

V61 RECURSOS PROPIOS - RECURSOS DEL BALANCE

V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE V91

LUIS DANIEL CARRILLO CARDENAS

ORDENADOR

LUIS EDUARDO IBAGUE BARRERO

COORDINADOR AREA FINANCIERA

KAREN ALEJANDRA GONZALEZ G

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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SECCION 32
 UNIDAD EJECUTORA 22 2015 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
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AGOSTO

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												COMPROHISOS	APROPIACION	
1	17	FUNCIONAMIENTO	1700,000,000	0	0	50,000,000	50,000,000	1700,000,000	1008,949,130	60,855,241	1069,804,371	693,322,952	168,924,573	862,247,525	207,556,846	630,195,629	63
11	17	GASTOS DE PERSONAL	1511,452,000	0	0	0	50,000,000	1461,452,000	879,849,686	56,581,815	936,431,501	620,537,387	118,743,268	739,280,655	197,150,846	525,020,499	64
111	17	SERVICIOS PERSONAL	789,105,000	0	0	0	50,000,000	739,105,000	320,844,325	42,647,746	363,492,071	320,844,325	42,647,746	363,492,071	0	375,612,929	49
1111	17	SUELDOS DE PERSONAL DE NOMI	561,014,000	0	0	0	50,000,000	511,014,000	258,034,905	38,617,499	296,652,404	258,034,905	38,617,499	296,652,404	0	214,361,596	58
1112	17	GASTOS DE REPRESENTACION	47,209,000	0	0	0	0	47,209,000	27,514,988	3,930,713	31,445,701	27,514,988	3,930,713	31,445,701	0	15,763,299	67
1114	17	PRIMAS LEGALES	95,452,000	0	0	0	0	95,452,000	24,604,998	0	24,604,998	24,604,998	0	24,604,998	0	70,847,002	26
11141	17	PRIMA DE VACACIONES	23,376,000	0	0	0	0	23,376,000	6,306,878	0	6,306,878	6,306,878	0	6,306,878	0	17,069,122	27
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	10,416,570	99,534	10,516,104	10,416,570	99,534	10,516,104	0	17,806,896	37
111111	17	SUBSIDIO DE ALIMENTACION	1,830,000	0	0	0	0	1,830,000	625,910	99,534	725,444	625,910	99,534	725,444	0	1,104,556	40
111112	17	BONIFICACION POR RECREACION	3,117,000	0	0	0	0	3,117,000	843,665	0	843,665	843,665	0	843,665	0	2,273,335	27
111113	17	VACACIONES	23,376,000	0	0	0	0	23,376,000	8,946,995	0	8,946,995	8,946,995	0	8,946,995	0	14,429,005	38
113	17	SERVICIOS PERSONAL	479,050,000	0	0	0	0	479,050,000	459,984,336	0	459,984,336	222,267,501	40,565,989	262,833,490	197,150,846	19,065,664	96
1131	17	HONORARIOS	320,100,000	0	0	0	0	320,100,000	303,548,202	0	303,548,202	145,164,468	26,936,989	172,101,457	131,446,745	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	77,103,033	13,629,000	90,732,033	65,704,101	2,513,866	98
114	17	CONTRIBUCIONES INHERENTES A	243,297,000	0	0	0	0	243,297,000	99,021,025	13,934,069	112,955,094	77,425,561	35,529,533	112,955,094	0	130,341,906	46
1141	17	AL SECTOR PUBLICO	40,888,000	0	0	0	0	40,888,000	24,122,744	3,518,789	27,641,533	19,649,992	7,991,541	27,641,533	0	13,246,467	68
11411	17	APORTES DE PREVISION SOCIAL	40,888,000	0	0	0	0	40,888,000	24,122,744	3,518,789	27,641,533	19,649,992	7,991,541	27,641,533	0	13,246,467	68
114111	17	APORTES PARA SALUD	7,548,000	0	0	0	0	7,548,000	3,567,190	512,720	4,079,910	2,774,820	1,305,090	4,079,910	0	3,468,090	54
1141111	17	APORTE SALUD DE FUNCIONARIO	7,548,000	0	0	0	0	7,548,000	3,567,190	512,720	4,079,910	2,774,820	1,305,090	4,079,910	0	3,468,090	54
114112	17	APORTES PARA PENSION	20,511,000	0	0	0	0	20,511,000	12,969,570	1,854,220	14,823,790	10,176,904	4,646,886	14,823,790	0	5,687,210	72
1141121	17	APORTE PENSION DE FUNCIONAR	20,511,000	0	0	0	0	20,511,000	12,969,570	1,854,220	14,823,790	10,176,904	4,646,886	14,823,790	0	5,687,210	72
114114	17	APORTES PARA CESANTIAS - FN	12,829,000	0	0	0	0	12,829,000	7,585,984	1,151,849	8,737,833	6,698,268	2,039,565	8,737,833	0	4,091,167	68
1141141	17	APORTES PARA CESANTIAS - FN	12,829,000	0	0	0	0	12,829,000	7,585,984	1,151,849	8,737,833	6,698,268	2,039,565	8,737,833	0	4,091,167	68
1142	17	AL SECTOR PRIVADO	140,799,000	0	0	0	0	140,799,000	46,464,581	6,576,620	53,041,201	36,464,169	16,577,032	53,041,201	0	87,757,799	38
11421	17	APORTES DE PREVISION SOCIAL	140,799,000	0	0	0	0	140,799,000	46,464,581	6,576,620	53,041,201	36,464,169	16,577,032	53,041,201	0	87,757,799	38
114211	17	APORTES PARA SALUD	50,946,000	0	0	0	0	50,946,000	21,714,984	3,103,760	24,818,744	17,102,034	7,716,710	24,818,744	0	26,127,256	49

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA
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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
APROPIACION DE LA VIGENCIA

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SECCION - 32
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AGOSTO

VIGENCIA FISCAL 2015

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								REGISTRO DE COMPROMISOS		P A G O S						
RUBRO REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
1142111	17!APORTES PARA SALUD DE FUNCION	50,946,000	0	0	0	0	50,946,000	21,714,984	3,103,760	24,818,744	17,102,034	7,716,710	24,818,744	0	26,127,256	49
114212	17!APORTES PARA PENSION	37,982,000	0	0	0	0	37,982,000	22,985,733	3,251,460	26,237,193	17,913,571	8,323,622	26,237,193	0	11,744,807	69
1142121	17!APORTES PARA PENSION DE FUN	37,982,000	0	0	0	0	37,982,000	22,985,733	3,251,460	26,237,193	17,913,571	8,323,622	26,237,193	0	11,744,807	69
114213	17!APORTES PARA ARL	5,611,000	0	0	0	0	5,611,000	1,491,000	221,400	1,712,400	1,175,700	536,700	1,712,400	0	3,898,600	31
1142131	17!APORTES PARA ARL DE FUNCION	5,611,000	0	0	0	0	5,611,000	1,491,000	221,400	1,712,400	1,175,700	536,700	1,712,400	0	3,898,600	31
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	28,433,700	3,838,660	32,272,360	21,311,400	10,960,960	32,272,360	0	29,337,640	52
11431	17!SENA	11,220,000	0	0	0	0	11,220,000	1,579,700	213,240	1,792,940	1,184,100	608,840	1,792,940	0	9,427,060	16
114311	17!SERVICIO NACIONAL DE APREND	11,220,000	0	0	0	0	11,220,000	1,579,700	213,240	1,792,940	1,184,100	608,840	1,792,940	0	9,427,060	16
11432	17!ICBF	16,831,000	0	0	0	0	16,831,000	9,477,900	1,279,700	10,757,600	7,103,700	3,653,900	10,757,600	0	6,073,400	64
114321	17!INS COLOMBIANO BIENESTAR FA	16,831,000	0	0	0	0	16,831,000	9,477,900	1,279,700	10,757,600	7,103,700	3,653,900	10,757,600	0	6,073,400	64
11433	17!ESAP	5,559,000	0	0	0	0	5,559,000	1,579,700	213,240	1,792,940	1,184,100	608,840	1,792,940	0	3,766,060	32
114331	17!ESCUELA SUPERTOR DE ADMINTS	5,559,000	0	0	0	0	5,559,000	1,579,700	213,240	1,792,940	1,184,100	608,840	1,792,940	0	3,766,060	32
11434	17!CAJAS DE COMPENSACION FAMIL	22,441,000	0	0	0	0	22,441,000	12,637,700	1,706,000	14,343,700	9,472,100	4,871,600	14,343,700	0	8,097,300	64
114341	17!CAJAS DE COMPENSACION FAMIL	22,441,000	0	0	0	0	22,441,000	12,637,700	1,706,000	14,343,700	9,472,100	4,871,600	14,343,700	0	8,097,300	64
11435	17!INSTITUTOS TECNICOS	5,559,000	0	0	0	0	5,559,000	3,158,700	426,480	3,585,180	2,367,400	1,217,780	3,585,180	0	1,973,820	64
114351	17!INSTITUTOS TECNICOS	5,559,000	0	0	0	0	5,559,000	3,158,700	426,480	3,585,180	2,367,400	1,217,780	3,585,180	0	1,973,820	64
12	17!GASTOS GENERALES	185,548,000	0	0	50,000,000	0	235,548,000	128,390,107	4,243,426	132,633,533	72,785,565	49,441,968	122,227,533	10,406,000	102,914,467	56
121	17!ADQUISICION DE BIE	35,000,000	0	0	50,000,000	0	85,000,000	33,747,767	0	33,747,767	30,475,328	2,866,439	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	30,475,328	2,866,439	33,341,767	406,000	1,252,233	96
1213	17!EQUIPOS DE COMPUTO Y COMUNI	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	94,521,540	4,243,426	98,764,966	42,189,437	46,575,529	88,764,966	10,000,000	45,783,034	68
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 IN	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	418,450	38,945,211	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	418,450	38,945,211	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	18,802,007	1,589,323	20,391,330	17,415,115	2,976,215	20,391,330	0	19,608,670	51
12261	17!ENERGIA	9,000,000	0	0	0	0	9,000,000	4,896,870	0	4,896,870	4,208,830	688,040	4,896,870	0	4,103,130	54
12262	17!TELECOMUNICACIONES	23,000,000	0	0	0	0	23,000,000	10,804,357	1,589,323	12,393,680	10,105,505	2,288,175	12,393,680	0	10,606,320	54
12263	17!ACUEDUCTO ALCANTARILLADO Y	8,000,000	0	0	0	0	8,000,000	3,100,780	0	3,100,780	3,100,780	0	3,100,780	0	4,899,220	39
1228	17!VIATICOS Y GASTOS DE TRANSP	6,000,000	0	0	0	0	6,000,000	319,472	2,654,103	2,973,575	319,472	2,654,103	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	319,472	2,654,103	2,973,575	319,472	2,654,103	2,973,575	0	3,026,425	50

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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AGOSTO

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VIGENCIA FISCAL 2015

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 ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	aje
12210	17	OTROS GASTOS ADQUISICION DE	40,000,000	0	0	0	0	40,000,000	36,036,400	0	36,036,400	24,036,400	2,000,000	26,036,400	10,000,000	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	23,500,000	2,000,000	25,500,000	10,000,000	500,000	99
1221019	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
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	10,000,000	0
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	5,879,200	2
1242	17	SALUD OCUPACIONAL	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	0	2,879,200	4
13	17	TRANSFERENCIAS CORRIENTES	3,000,000	0	0	0	0	3,000,000	709,337	30,000	739,337	0	739,337	739,337	0	3,000,000	0
132	17	CUOTA DE AUDITAJE	2,000,000	0	0	0	0	2,000,000	709,337	0	709,337	0	709,337	709,337	0	2,260,663	25
1319	17	SENTENCIAS Y CONCILIACIONES	1,000,000	0	0	0	0	1,000,000	0	30,000	30,000	0	30,000	30,000	0	1,290,663	35
		TOTAL FUNCIONAM.	1700,000,000	0	0	50,000,000	50,000,000	1700,000,000	1008,949,130	60,855,241	1069,804,371	693,322,952	168,924,573	862,247,525	207,556,846	630,195,629	63
		TOTAL INVERSION	5823,490,168	2765,223,274	280,000,000	33,000,000	33,000,000	8308,713,442	4779,714,219	398,363,324	5178,077,543	1814,108,954	598,489,141	2412,598,095	2765,479,448	3130,635,899	62
A4	17	INVERSION V17	4800,000,000	20,000,000	280,000,000	0	0	4540,000,000	3288,815,952	233,789,486	3522,605,438	1272,131,931	470,316,327	1742,448,258	1780,157,180	1017,394,562	78
A4	27	INVERSION V27	0	303,619,487	0	0	0	303,619,487	0	0	0	0	0	0	0	303,619,487	0
A4	28	INVERSION V28	0	212,700,000	0	0	0	212,700,000	0	15,000,000	15,000,000	0	0	0	15,000,000	197,700,000	7
A4	33	INVERSION V33	0	46,532,034	0	0	0	46,532,034	0	46,532,033	46,532,033	0	0	0	46,532,033	1	100
A4	34	INVERSION V34	935,740,168	72,092,123	0	0	0	1007,832,291	845,735,100	48,440,941	894,176,041	278,772,197	68,855,890	347,628,087	546,547,954	113,656,250	89
A4	52	INVERSION V52	0	11,458,740	0	0	0	11,458,740	0	3,999,280	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	22,750,000	3,913,303	26,663,303	0	22,750,000	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	333,667	1,430,000	1,763,667	7,646,500	5,798,651	62
A4	82	INVERSION V82	0	102,521,154	0	33,000,000	33,000,000	102,521,154	31,042,767	6,688,281	37,731,048	0	3,020,000	3,020,000	34,711,048	64,790,106	37
A4	91	INVERSION V91	0	1981,090,917	0	0	0	1981,090,917	581,960,233	40,000,000	621,960,233	262,871,159	32,116,924	294,988,083	326,972,150	1359,130,684	31
A411		TOTAL I. SOACHA AC	2175,000,000	330,000,000	95,000,000	0	0	2410,000,000	1887,387,960	168,224,662	2055,612,622	642,738,104	150,759,796	793,497,900	1262,114,722	354,387,378	85
A411	17	SOACHA ACTIVA	1239,259,832	0	95,000,000	0	0	1144,259,832	906,465,578	104,783,721	1011,249,299	361,958,041	79,647,806	441,605,847	569,643,452	133,010,533	88
A411	28	SOACHA ACTIVA	0	15,000,000	0	0	0	15,000,000	0	15,000,000	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	828,031,700	48,440,941	876,472,641	277,007,797	65,885,890	342,893,687	533,578,954	59,267,527	94
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	151,847,875	0	151,847,875	3,772,266	5,226,100	8,998,366	142,849,509	162,109,318	48
A412		TOTAL I. SOACHA CA	1350,000,000	296,478,347	185,000,000	33,000,000	33,000,000	1461,478,347	963,286,870	129,706,349	1092,993,219	194,029,438	230,377,289	424,406,727	668,586,492	368,485,128	75
A412	17	SOACHA CAMPEONA	1262,250,000	0	185,000,000	0	0	1077,250,000	815,478,610	122,773,046	938,251,656	186,769,438	190,813,799	377,583,237	560,668,419	138,998,344	87
A412	60	SOACHA CAMPEONA	87,750,000	0	0	0	0	87,750,000	22,750,000	3,913,303	26,663,303	0	22,750,000	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	29,999,960	3,020,000	33,019,960	0	3,020,000	3,020,000	29,999,960	48,458,387	41
A412	91	SOACHA CAMPEONA	0	215,000,000	0	0	0	215,000,000	95,058,300	0	95,058,300	7,260,000	13,793,490	21,053,490	74,004,810	119,941,700	44

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

REGIONAL 00

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AGOSTO

VIGENCIA FISCAL 2015

6	7	8	9	10	11	12	13	14			16		17	18	19	
								REGISTRO DE COMPROMISOS			PAGOS					
RUBRO REC. PRESUPUES	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	%
A42	TOTAL I. INFRAESTR	1358,490,168	1591,044,926	0	0	0	2949,535,094	961,751,690	55,323,324	1017,075,014	527,760,803	108,544,943	636,305,746	380,769,268	1932,460,080	34
A42	17 INFRAESTRUCTURA	1358,490,168	20,000,000	0	0	0	1378,490,168	684,726,899	1,123,730	685,850,629	279,662,346	103,154,943	382,817,289	303,033,340	692,639,539	50
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	0	0	0	0	0	0	0	46,532,034	100
A42	34 INFRAESTRUCTURA	0	72,092,123	0	0	0	72,092,123	17,703,400	0	17,703,400	1,764,400	2,970,000	4,734,400	12,969,000	54,388,723	25
A42	52 INFRAESTRUCTURA	0	11,458,740	0	0	0	11,458,740	0	3,999,280	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	0	3,668,281	3,668,281	0	0	0	3,668,281	16,331,719	18
A42	91 INFRAESTRUCTURA	0	1117,342,542	0	0	0	1117,342,542	259,321,391	0	259,321,391	246,334,057	2,420,000	248,754,057	10,567,334	858,021,151	23
A45	TOTAL I. DEPORTE F	940,000,000	547,700,000	0	0	0	1487,700,000	967,287,699	45,108,989	1012,396,688	449,580,609	108,807,113	558,387,722	454,008,966	475,303,312	68
A45	17 DEPORTE FORMATIVO	940,000,000	0	0	0	0	940,000,000	882,144,865	5,108,989	887,253,854	443,742,106	96,699,779	540,441,885	346,811,969	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	333,667	1,430,000	1,763,667	7,646,500	5,798,651	62
A45	91 DEPORTE FORMATIVO	0	334,791,182	0	0	0	334,791,182	75,732,667	40,000,000	115,732,667	5,504,836	10,677,334	16,182,170	99,550,497	219,058,515	35
	TOTAL	7523,490,168	2765,223,271	280,000,000	83,000,000	83,000,000	10008,713,442	5788,663,349	459,218,565	6247,881,914	2507,431,906	767,413,714	3274,845,620	2973,036,294	3760,831,528	62

LUIS DANIEL CARRILLO CORDERAS
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

RONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

- V17 ICLD 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 ICLD LEY 19/91 - RECURSOS DEL BALANCE