

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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

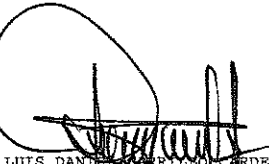
2015/04/10

A : MARZO DE LA VIGENCIA 2.015

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		A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO	c/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 EXPLOTACION DE ESCENARIOS	7,000,000	0	0	7,000,000	52,000	0	52,000	6,948,000	0	0.74
A.2.4.10.2	V60 OTROS INGRESOS	62,750,000	0	0	62,750,000	17,500,000	12,305,000	29,805,000	32,945,000	0	47.50
A.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	0	0	6,500,000,000	442,000,000	1,540,000,000	1,982,000,000	4,518,000,000	0	30.49
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	935,740,168	0	0	935,740,168	78,000,000	155,956,694	233,956,694	701,783,474	0	25.00
B.8.1	V60 OTROS INGRESOS FINANCIEROS SGP	7,000,000	0	0	7,000,000	95,431	99,641	195,072	6,804,928	0	2.79
B.8.3	V60 OTROS INGRESOS FINANCIEROS ICLD;OTROS	9,000,000	0	0	9,000,000	554,420	425,815	980,235	8,019,765	0	10.89
	TOTALES	7,523,490,168	0	0	7,523,490,168	538,201,851	1,708,787,150	2,246,989,001	5,276,501,167	0	29.87
	TOTAL GENERAL	7,523,490,168	0	0	7,523,490,168	538,201,851	1,708,787,150	2,246,989,001	5,276,501,167	0	29.87

V17 ICLD LEY 19/91..... V60 RECURSOS PROPIOS..... V27 RECAUDO IMPUESTO CIGARRIL V34 VIGENCIAS EXPIRADAS 2012
V34 SGP LEY 715/01..... V51 5% CTO DE OBRAS PUBLICAS V55 VIGENCIAS EXPIRADAS 2011 V90 IMP ESPECTACULOS PUBLICOS


LUIS DANIEL CARRILLO CARDENAS
ORDENADOR


KAREN ALEXANDRA GONZALEZ G
CAJERA PAGADORA


LUIS EDUARDO IBANEZ BARRERO
COORDINADOR AREA FINANCIERA

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

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

SECCION 32

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

REGIONAL 00

2015/04/09 13:17:45 1

MARZO

VIGENCIA FISCAL 2015

6	7	8	9	10	11	12	13	14	16	17	18					
RUBRO REC	CONCEPTO	APROPICIACION	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	APROPICIACION	aje
1	17:FUNCIONAMIENTO	1700,000,000	0	0	0	0	1700,000,000	569,747,034	111,527,641	681,274,675	127,299,345	106,743,860	234,043,205	447,231,470	1018,725,325	40
11	17:GASTOS DE PERSONAL	1511,452,000	0	0	0	0	1511,452,000	529,625,927	84,912,129	614,538,056	109,784,552	101,228,732	211,013,284	403,524,772	896,913,944	41
111	17:SERVICIOS PERSONAL	789,105,000	0	0	0	0	789,105,000	76,152,562	42,696,601	118,849,163	76,152,562	37,393,570	113,546,132	5,303,031	670,255,837	15
1111	17:SUELDOS DE PERSONAL DE NOMI	561,014,000	0	0	0	0	561,014,000	64,921,702	34,244,582	99,166,284	64,921,702	33,727,811	98,649,513	516,771	461,847,716	18
1112	17:GASTOS DE REPRESENTACION	47,209,000	0	0	0	0	47,209,000	7,146,750	3,573,375	10,720,125	7,146,750	3,573,375	10,720,125	0	36,488,875	23
1114	17:PRIMAS LEGALES	95,452,000	0	0	0	0	95,452,000	1,370,978	2,330,482	3,701,460	1,370,978	0	1,370,978	2,330,482	91,750,540	4
11141	17:PRIMA DE VACACIONES	23,376,000	0	0	0	0	23,376,000	1,370,978	1,920,964	3,291,942	1,370,978	0	1,370,978	1,920,964	20,084,058	14
11142	17:PRIMA DE NAVIDAD	48,700,000	0	0	0	0	48,700,000	0	272,864	272,864	0	0	0	272,864	48,427,136	1
11143	17:PRIMA DE SERVICIOS	23,376,000	0	0	0	0	23,376,000	0	136,654	136,654	0	0	0	136,654	23,239,346	1
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	0	272,864	272,864	0	0	0	272,864	51,673,136	1
11181	17:PRIMA EXTRALEGAL	51,946,000	0	0	0	0	51,946,000	0	272,864	272,864	0	0	0	272,864	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	2,713,132	2,275,298	4,988,430	2,713,132	92,384	2,805,516	2,182,914	23,334,570	18
111111	17:SUBSIDIO DE ALIMENTACION	1,830,000	0	0	0	0	1,830,000	153,973	92,384	246,357	153,973	92,384	246,357	0	1,583,643	13
111112	17:BOYFICATION POR RECREACION	3,117,000	0	0	0	0	3,117,000	182,797	261,950	444,747	182,797	0	182,797	261,950	2,672,253	14
111113	17:VACACIONES	23,376,000	0	0	0	0	23,376,000	2,376,362	1,920,964	4,297,326	2,376,362	0	2,376,362	1,920,964	19,078,674	18
113	17:SERVICIOS PERSONAL	479,050,000	0	0	0	0	479,050,000	428,415,835	24,817,834	453,233,669	20,460,367	39,184,567	59,644,934	393,588,735	25,816,331	95
1131	17:MONORARIOS	320,100,000	0	0	0	0	320,100,000	271,979,701	24,817,834	296,797,535	11,458,334	25,599,567	37,057,901	259,739,634	23,302,465	93
1134	17:REMUNERACION SERVICIOS TECN	158,950,000	0	0	0	0	158,950,000	156,436,134	0	156,436,134	9,002,033	13,585,000	22,587,033	133,849,101	2,513,866	98
114	17:CONTRIBUCIONES INHERENTES A	243,297,000	0	0	0	0	243,297,000	25,057,530	17,397,694	42,455,224	13,171,623	24,650,595	37,822,218	4,633,006	200,841,776	17
1141	17:AL SECTOR PUBLICO	40,888,000	0	0	0	0	40,888,000	6,197,963	3,293,226	9,491,189	4,110,609	5,380,580	9,491,189	0	31,396,811	23
11411	17:APORTES DE PREVISION SOCIAL	40,888,000	0	0	0	0	40,888,000	6,197,963	3,293,226	9,491,189	4,110,609	5,380,580	9,491,189	0	31,396,811	23
114111	17:APORTES PARA SALUD	7,548,000	0	0	0	0	7,548,000	841,180	535,520	1,376,700	466,040	910,660	1,376,700	0	6,171,300	18
1141111	17:APORTE SALUD DE FUNCIONARIO	7,548,000	0	0	0	0	7,548,000	841,180	535,520	1,376,700	466,040	910,660	1,376,700	0	6,171,300	18
114112	17:APORTES PARA PENSION	20,511,000	0	0	0	0	20,511,000	3,334,836	1,710,414	5,045,250	1,622,622	3,422,628	5,045,250	0	15,465,750	25
1141121	17:APORTE PENSION DE FUNCIONAR	20,511,000	0	0	0	0	20,511,000	3,334,836	1,710,414	5,045,250	1,622,622	3,422,628	5,045,250	0	15,465,750	25
114114	17:APORTES PARA CESANTIAS - FN	12,829,000	0	0	0	0	12,829,000	2,021,947	1,047,292	3,069,239	2,021,947	1,047,292	3,069,239	0	9,759,761	24
1141141	17:APORTES PARA CESANTIAS - FN	12,829,000	0	0	0	0	12,829,000	2,021,947	1,047,292	3,069,239	2,021,947	1,047,292	3,069,239	0	9,759,761	24
1142	17:AL SECTOR PRIVADO	140,799,000	0	0	0	0	140,799,000	12,003,167	10,739,668	22,742,835	6,082,814	12,027,015	18,109,829	4,633,006	118,056,165	16
11421	17:APORTES DE PREVISION SOCIAL	140,799,000	0	0	0	0	140,799,000	12,003,167	10,739,668	22,742,835	6,082,814	12,027,015	18,109,829	4,633,006	118,056,165	16
114211	17:APORTES PARA SALUD	50,946,000	0	0	0	0	50,946,000	5,695,254	2,851,660	8,546,914	2,840,494	5,706,420	8,546,914	0	42,399,086	17

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APROPRIACION DE LA VIGENCIA

2

SECCION 32

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

REGIONAL 00

MARZO

VIGENCIA FISCAL 2015

2015/04/09 13:17:45 1

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RUBRO REC	CONCEPTO	APROPRIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S
PRESUPUES		INICIAL						MESES ANTERIO MES ACUMULADO MESES ANTERIO MES AC	
114211	17 APORTES PARA SALUD DE FUNC	50,946,000	0	0	0	0	50,946,000	5,695,254 2,851,660 8,546,914	2,840,494 5,706,420
114212	17 APORTES PARA PENSION	37,982,000	0	0	0	0	37,982,000	5,931,813 3,060,502 8,992,315	3,070,020 5,922,295
1142121	17 APORTES PARA PENSION DE FUN	37,982,000	0	0	0	0	37,982,000	5,931,813 3,060,502 8,992,315	3,070,020 5,922,295
114213	17 APORTES PARA ARL	5,611,000	0	0	0	0	5,611,000	376,100 194,500 570,600	172,300 398,300
1142131	17 APORTES PARA ARL DE FUNCION	5,611,000	0	0	0	0	5,611,000	376,100 194,500 570,600	172,300 398,300
114214	17 APORTES PARA CESANTIAS (8.3	46,260,000	0	0	0	0	46,260,000	0 4,633,006 4,633,006	0 0
1142141	17 APORTES PARA CESANTIAS (8.3	46,260,000	0	0	0	0	46,260,000	0 4,633,006 4,633,006	0 0
1143	17 APORTES PARAFISCALES	61,610,000	0	0	0	0	61,610,000	6,856,400 3,364,800 10,221,200	2,978,200 7,243,000
11431	17 SENA	11,220,000	0	0	0	0	11,220,000	381,000 186,900 567,900	165,500 402,400
114311	17 SERVICIO NACIONAL DE APREND	11,220,000	0	0	0	0	11,220,000	381,000 186,900 567,900	165,500 402,400
11432	17 ICBF	16,831,000	0	0	0	0	16,831,000	2,285,400 1,121,600 3,407,000	992,700 2,414,300
114321	17 INS COLOMBIANO BIENESTAR FA	16,831,000	0	0	0	0	16,831,000	2,285,400 1,121,600 3,407,000	992,700 2,414,300
11433	17 ESAP	5,559,000	0	0	0	0	5,559,000	381,000 186,900 567,900	165,500 402,400
114331	17 ESCUELA SUPERIOR DE ADMINTS	5,559,000	0	0	0	0	5,559,000	381,000 186,900 567,900	165,500 402,400
11434	17 CAJAS DE COMPENSACION FAMIL	22,441,000	0	0	0	0	22,441,000	3,047,400 1,495,600 4,543,000	1,323,700 3,219,300
114341	17 CAJAS DE COMPENSACION FAMIL	22,441,000	0	0	0	0	22,441,000	3,047,400 1,495,600 4,543,000	1,323,700 3,219,300
11435	17 INSTITUTOS TECNICOS	5,559,000	0	0	0	0	5,559,000	761,600 373,800 1,135,400	330,800 804,600
114351	17 INSTITUTOS TECNICOS	5,559,000	0	0	0	0	5,559,000	761,600 373,800 1,135,400	330,800 804,600
12	17 GASTOS GENERALES	185,548,000	0	0	0	0	185,548,000	40,121,107 26,615,512 66,736,619	17,514,793 5,515,1
121	17 ADQUISICION DE BIE	35,000,000	0	0	0	0	35,000,000	0 23,706,698 23,706,698	0
1212	17 MATERIALES Y SUMINISTROS	35,000,000	0	0	0	0	35,000,000	0 23,706,698 23,706,698	0
122	17 ADQUISICION DE SER	144,548,000	0	0	0	0	144,548,000	40,121,107 2,908,814 43,029,921	17,514,793 5,515,
1221	17 CAPACITACION PERSONAL ADMIN	4,548,000	0	0	0	0	4,548,000	0 0 0	0
1222	17 IMPRESOS Y PUBLICACIONES IM	1,000,000	0	0	0	0	1,000,000	0 0 0	0
1223	17 SEGUROS	42,000,000	0	0	0	0	42,000,000	0 418,450 418,450	0 418
12234	17 OTROS SEGUROS	42,000,000	0	0	0	0	42,000,000	0 418,450 418,450	0 418
1224	17 CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	0	1,000,000	0 0 0	0
1226	17 SERVICIOS PUBLICOS	40,000,000	0	0	0	0	40,000,000	4,621,107 2,490,364 7,111,471	4,014,793 3,09
12261	17 ENERGIA	9,000,000	0	0	0	0	9,000,000	691,770 687,730 1,379,500	691,770 69
12262	17 TELECOMUNICACIONES	23,000,000	0	0	0	0	23,000,000	3,929,337 1,113,474 5,042,811	3,323,023 1,7 78.
12263	17 ACUEDUCTO ALCANTARILLADO Y	8,000,000	0	0	0	0	8,000,000	0 689,160 689,160	0 6
1228	17 VIATICOS Y GASTOS DE TRANSP	6,000,000	0	0	0	0	6,000,000	0 0 0	0
12281	17 VIATICOS Y GASTOS DE TRANSP	6,000,000	0	0	0	0	6,000,000	0 0 0	0
12210	17 OTROS GASTOS ADQUISICION DE	40,000,000	0	0	0	0	40,000,000	35,500,000 0 35,500,000	13,500,000 2

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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3

APROPRIACION DE LA VIGENCIA

SECCION 32

MARZO

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

REGIONAL 00

VIGENCIA FISCAL 2015

2015/04/09 13:17:45 1

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
122103	17	COMUNICACIONES Y TRANSPORTE	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
122105	17	MANTENIMIENTO E INSTALACION	36,000,000	0	0	0	36,000,000	35,500,000	0	35,500,000	13,500,000	2,000,000	15,500,000	20,000,000	500,000	99
1221019	17	GASTOS BANCARIOS Y ADMON 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	0	0	0	0	0	0	0	6,000,000	0
1241	17	BIENESTAR SOCIAL	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0
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	0	0	0	0	0	0	0	3,000,000	0
132	17	CUOTA DE AUDITAJE	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
1319	17	SENTENCIAS Y CONCILIACIONES	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
		TOTAL FUNCIONAM.	1700,000,000	0	0	0	1700,000,000	569,747,034	111,527,641	681,274,675	127,299,345	106,743,860	234,043,205	447,231,470	1018,725,325	40
		TOTAL INVERSION	5823,490,168	0	0	0	5823,490,168	2454,289,256	217,007,244	2671,296,500	18,549,548	212,166,316	230,715,864	2440,580,636	3152,193,668	46
A4	17	INVERSION V17	4800,000,000	0	0	0	4800,000,000	1884,507,019	151,964,990	2036,472,009	15,470,648	166,364,998	181,835,646	1854,636,363	2763,527,991	42
A4	34	INVERSION V34	935,740,168	0	0	0	935,740,168	569,782,237	65,042,254	634,824,491	3,078,900	45,801,318	48,880,218	585,944,273	300,915,677	68
A4	60	INVERSION V60	87,750,000	0	0	0	87,750,000	0	0	0	0	0	0	0	87,750,000	0
A411		TOTAL I. SOACHA AC	2175,000,000	0	0	0	2175,000,000	1180,970,870	142,607,722	1323,578,592	7,803,400	97,382,704	105,186,104	1218,392,488	851,421,408	61
A411	17	SOACHA ACTIVA	1239,259,832	0	0	0	1239,259,832	611,188,633	77,565,468	688,754,101	4,724,500	51,581,386	56,305,886	632,448,215	550,505,731	56
A411	34	SOACHA ACTIVA	935,740,168	0	0	0	935,740,168	569,782,237	65,042,254	634,824,491	3,078,900	45,801,318	48,880,218	585,944,273	300,915,677	68
A412		TOTAL I. SOACHA CA	1350,000,000	0	0	0	1350,000,000	121,819,000	30,389,209	152,208,209	535,700	12,542,033	13,077,733	139,130,476	1197,791,791	11
A412	17	SOACHA CAMPEONA	1262,250,000	0	0	0	1262,250,000	121,819,000	30,389,209	152,208,209	535,700	12,542,033	13,077,733	139,130,476	1110,041,791	12
A412	60	SOACHA CAMPEONA	87,750,000	0	0	0	87,750,000	0	0	0	0	0	0	0	87,750,000	0
A42		TOTAL I. INFRAESTR	1358,490,168	0	0	0	1358,490,168	321,981,642	5,607,930	327,589,572	6,521,048	34,248,187	40,769,235	286,820,337	1030,900,596	24
A42	17	INFRAESTRUCTURA	1358,490,168	0	0	0	1358,490,168	321,981,642	5,607,930	327,589,572	6,521,048	34,248,187	40,769,235	286,820,337	1030,900,596	24
A45		TOTAL I. DEPORTE F	940,000,000	0	0	0	940,000,000	829,517,744	38,402,383	867,920,127	3,689,400	67,993,392	71,682,792	796,237,335	72,079,873	92
A45	17	DEPORTE FORMATIVO	940,000,000	0	0	0	940,000,000	829,517,744	38,402,383	867,920,127	3,689,400	67,993,392	71,682,792	796,237,335	72,079,873	92
A.9.9	99	RESERVAS DE INVERSION	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		TOTAL	7523,490,168	0	0	0	7523,490,168	3024,036,290	328,534,885	3352,571,175	145,848,893	318,910,176	464,759,069	2887,812,106	4170,918,993	45

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V17 TOLD LEY 19/91

V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01

V60 RECURSOS PROPIOS