

2016/12/09
 12:32:31

DESCRIPCION	A P R O P I A C I O N				R E C A U D O S				A P R O P I A C I O N		o/o
	I N I C I A L	MODIFICACIONES		DEFINITIVA	SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR			
		ADICIONES	REDUCCIONES					8 = 4 - 7	10 = 7 / 4		
	1	2	3	4 = 1 + 3	5	6	7				
50. ARRENDAMIENTOS-ESCEM. DEPORTIVOS	2,000,000	0	0	2,000,000	30,660,000	3,060,000	33,720,000	0	0.00		
50. OTROS INGRESOS	68,000,000	0	0	68,000,000	65,740,400	345,000	66,085,400	1,914,600	97.18	0	
50. RENTAS COMERCIALES	1,500,000	0	0	1,500,000	7,410,000	6,350,000	13,760,000	0	917.33	0	
7. LEY 19/91 RENTA ORDINARIA ...	5,000,000,000	0	0	5,000,000,000	3,715,000,000	1,075,000,001	4,790,000,001	209,999,999	95.80	0	
4. SGP LEY 715/01 ...	963,812,373	113,453,312	0	1,077,265,685	755,994,888	240,953,092	996,947,980	80,317,705	92.54	0	
8. CONVENIO INTERADMINISTRATIVO INDEPORTES 251-2	0	201,279,000	0	201,279,000	0	27,000,000	27,000,000	174,279,000	13.41	0	
6. RECURSOS CAPITAL IMP CIGARRILLO INMRS	0	12,330,739	0	12,330,739	12,330,739	0	12,330,739	0	100.00	0	
2. RECURSOS PROPIOS BALANCE INMRS	0	17,639,818	0	17,639,818	17,639,818	0	17,639,818	0	100.00	0	
1. RECURSOS CAPITAL LEY 19/91 INV INMRS	0	849,817,230	0	849,817,230	849,817,230	0	849,817,230	0	100.00	0	
4. RECURSOS CAPITAL SGP INMRS	0	33,923,727	0	33,923,727	33,923,727	0	33,923,727	0	100.00	0	
1. RECURSOS CAPITAL LEY 19/91 INV ALCALDIA	0	1,950,000,000	0	1,950,000,000	1,390,411,656	559,588,344	1,950,000,000	0	100.00	0	
2. RECURSOS CAPITAL FONDO DEL DEPORTE ALCALDIA	0	735,617,484	0	735,617,484	245,205,828	490,411,656	735,617,484	0	100.00	0	
2. RECURSOS CAPITAL IMP CIGARRILLO ALCALDIA	0	10,215,105	0	10,215,105	10,215,105	0	10,215,105	0	100.00	0	
0. OTROS INGRESOS FINANCIEROS SGP	1,500,000	0	0	1,500,000	776,486	73,118	849,604	650,396	56.64	0	
B. RENDIMIENTOS FONDO DEL DEPORTE ALCALDIA	0	721,593	0	721,593	721,593	0	721,593	0	100.00	0	
1. RENDIMIENTOS IMP CIGARRILLO ALCALDIA	0	1,757,704	0	1,757,704	1,757,704	0	1,757,704	0	100.00	0	
0. OTROS INGRESOS FINANCIEROS ICD-OTROS	12,000,000	0	0	12,000,000	10,230,588	2,538,459	12,769,047	0	106.41	0	
TOTALES	6,048,812,373	3,926,755,712	0	9,975,568,085	7,147,835,762	2,405,319,670	9,553,155,432	467,161,700	95.77		

RESERVAS VIGENCIA ANTERIOR

LEY 19/91 RENTA ORDINARIA RESERVAS	0	739,766,014	0	739,766,014	739,766,014	0	739,766,014	0	0.00	0
RECURSOS CAPITAL 5% CTO OBRA INMRS	0	7,459,460	0	7,459,460	7,459,460	0	7,459,460	0	100.00	0
CONVENIO INTERADMINISTRATIVO 2133401-2013 FON	0	303,619,411	0	303,619,411	303,619,411	0	303,619,411	0	100.00	0
TOTALES	0	1,050,844,885	0	1,050,844,885	1,050,844,885	0	1,050,844,885	0	100.00	
TOTAL GENERAL	6,048,812,373	4,977,600,597	0	11,026,412,970	8,198,680,647	2,405,319,670	10,604,000,317	467,161,700	96.17	

19/91

INMRS FONDO DEL DEPORTE - BALANCE ALCALDIA

INMRS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA

INDEPORTES 251/2016

GENERAL DE PARTICIPACIONES LEY 715/01

DEPORTE - RECURSOS DEL BALANCE ALCALDIA

PROPIOS

PROPIOS INMRS - BALANCE

19/91 INMRS - BALANCE

TE INMRS - BALANCE

AL CIGARRILLO INMRS - BALANCE

AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA

NIT 832.000.906-6

MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPIACION DE LA VIGENCIA

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

NOVIEMBRE

VIGENCIA FISCAL 2016

	8	9	10	11	12	13	14	15	16	17	18
	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	ACUMULADO	COMPROMISOS	SALDO DE	%
	INICIAL					MESES ANTERIO	MES	MESES ANTERIO	MES	APROPRIACION	
0											
1785,050,841	0	0	109,809,502	109,809,502	1785,050,841	1278,184,110	121,436,670	1399,620,780	131,020,212	385,430,061	78
1579,422,840	0	0	73,809,502	93,259,502	1559,972,840	1142,883,452	73,578,027	1216,461,479	113,589,727	343,511,361	78
766,798,950	0	0	26,767,902	7,000,000	786,566,852	522,729,699	53,933,307	576,663,006	53,933,307	209,903,846	73
530,686,252	0	0	0	0	530,686,252	418,395,267	43,842,565	462,237,832	43,842,565	68,448,420	87
51,886,000	0	0	0	0	51,886,000	41,364,200	4,323,784	45,687,984	4,323,784	6,198,016	88
101,140,913	0	0	0	0	101,140,913	31,747,430	1,299,398	33,046,828	1,299,398	68,094,085	33
24,273,819	0	0	0	0	24,273,819	14,433,357	1,299,398	15,732,755	1,299,398	8,541,064	65
52,593,275	0	0	0	0	52,593,275	402,712	0	402,712	0	52,190,563	1
24,273,819	0	0	0	0	24,273,819	16,911,361	0	16,911,361	0	7,362,458	70
52,593,275	0	0	0	0	52,593,275	402,712	0	402,712	0	52,190,563	1
52,593,275	0	0	0	0	52,593,275	402,712	0	402,712	0	52,190,563	1
30,492,510	0	0	26,767,902	7,000,000	50,260,412	30,820,090	4,467,560	35,287,650	4,467,560	14,972,762	70
1,970,773	0	0	0	0	1,970,773	1,460,632	160,902	1,621,534	160,902	349,239	82
3,236,509	0	0	1,200,000	0	4,436,509	3,402,368	161,793	3,564,161	161,793	872,348	80
25,285,226	0	0	5,500,000	0	30,785,228	18,538,761	1,905,784	20,444,545	1,905,784	10,340,683	66
589,445,000	0	0	26,067,902	7,000,000	13,067,902	7,418,329	2,239,081	9,657,410	2,239,081	3,410,492	74
414,600,000	0	0	17,991,600	86,259,502	521,177,098	478,400,318	4,791,600	483,191,918	44,803,300	37,985,130	93
174,845,000	0	0	0	0	328,340,498	290,367,613	0	290,367,613	26,834,800	37,972,885	88
223,178,890	0	0	17,991,600	0	192,836,600	188,032,705	4,791,600	192,824,305	17,968,500	12,295,100	100
40,809,411	0	0	29,050,000	0	252,228,890	141,753,435	14,853,120	156,606,555	14,853,120	95,622,335	62
40,809,411	0	0	6,700,000	0	47,509,411	23,065,720	2,187,800	25,253,520	2,187,800	22,255,891	53
7,050,254	0	0	6,700,000	0	47,509,411	23,065,720	2,187,800	25,253,520	2,187,800	22,255,891	53
7,050,254	0	0	1,000,000	0	8,050,254	5,919,380	564,000	6,483,380	564,000	1,566,874	81
18,992,807	0	0	1,000,000	0	8,050,254	5,919,380	564,000	6,483,380	564,000	1,566,874	81
18,992,807	0	0	5,700,000	0	24,692,807	17,146,340	1,623,800	18,770,140	1,623,800	5,922,667	76
14,766,350	0	0	5,700,000	0	24,692,807	17,146,340	1,623,800	18,770,140	1,623,800	5,922,667	76
14,766,350	0	0	0	0	14,766,350	0	0	0	0	14,766,350	0
14,766,350	0	0	0	0	14,766,350	0	0	0	0	14,766,350	0
129,938,029	0	0	12,700,000	0	142,638,029	73,032,775	7,837,600	80,870,375	7,837,600	61,767,654	57
129,938,029	0	0	12,700,000	0	142,638,029	73,032,775	7,837,600	80,870,375	7,837,600	61,767,654	57
44,531,612	0	0	0	0	44,531,612	35,072,560	3,720,100	38,792,660	3,720,100	5,738,952	87
44,531,612	0	0	0	0	44,531,612	35,072,560	3,720,100	38,792,660	3,720,100	5,738,952	87
32,864,163	0	0	12,700,000	0	45,564,163	35,381,540	3,854,200	39,235,740	3,854,200	6,328,423	86
32,864,163	0	0	12,700,000	0	45,564,163	35,381,540	3,854,200	39,235,740	3,854,200	6,328,423	86

NYT 832.000.906-6

APROPIACION DE LA VIGENCIA

RESUMEN DE GASTOS

2

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

NOVEMBRE

VIGENCIA FISCAL 2016

ITEM	8		9	10	11	12	13	14		16		17	18
	APROPRIACION INICIAL	ADICIONES						REGISTRO DE COMPROMISOS	PAGOS	ACUMULADO	COMPROMISOS		
								MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	
PARA ARL	3,495,430	0	0	0	0	0	3,495,430	2,447,300	263,300	2,710,600	2,447,300	263,300	2,710,600
PARA ARL DE FUNCION	3,495,430	0	0	0	0	0	3,495,430	2,447,300	263,300	2,710,600	2,447,300	263,300	2,710,600
PARA ARL DE SANTIAS (8.3)	49,046,824	0	0	0	0	0	49,046,824	131,375	0	131,375	131,375	0	131,375
PARA ARL DE SANTIAS (8.3)	49,046,824	0	0	0	0	0	49,046,824	131,375	0	131,375	131,375	0	131,375
PARA ARL DE SANTIAS	52,431,450	0	0	0	9,650,000	0	62,081,450	45,654,940	4,827,720	50,482,660	45,654,940	4,827,720	50,482,660
PARA ARL DE SANTIAS	5,825,717	0	0	0	0	0	5,825,717	2,779,610	268,230	3,047,840	2,779,610	268,230	3,047,840
PARA ARL DE SANTIAS	5,825,717	0	0	0	0	0	5,825,717	2,779,610	268,230	3,047,840	2,779,610	268,230	3,047,840
PARA ARL DE SANTIAS	17,477,150	0	0	0	0	0	20,277,150	15,217,200	1,609,100	16,826,300	15,217,200	1,609,100	16,826,300
PARA ARL DE SANTIAS	17,477,150	0	0	0	0	0	20,277,150	15,217,200	1,609,100	16,826,300	15,217,200	1,609,100	16,826,300
PARA ARL DE SANTIAS	2,912,858	0	0	0	750,000	0	3,662,858	2,779,610	268,230	3,047,840	2,779,610	268,230	3,047,840
PARA ARL DE SANTIAS	2,912,858	0	0	0	750,000	0	3,662,858	2,779,610	268,230	3,047,840	2,779,610	268,230	3,047,840
PARA ARL DE SANTIAS	23,302,867	0	0	0	3,700,000	0	27,002,867	20,291,700	2,145,700	22,437,400	20,291,700	2,145,700	22,437,400
PARA ARL DE SANTIAS	23,302,867	0	0	0	3,700,000	0	27,002,867	20,291,700	2,145,700	22,437,400	20,291,700	2,145,700	22,437,400
PARA ARL DE SANTIAS	2,912,858	0	0	0	2,400,000	0	5,312,858	4,586,820	536,460	5,123,280	4,586,820	536,460	5,123,280
PARA ARL DE SANTIAS	2,912,858	0	0	0	2,400,000	0	5,312,858	4,586,820	536,460	5,123,280	4,586,820	536,460	5,123,280
PARA ARL DE SANTIAS	192,948,001	0	0	0	35,000,000	0	212,977,001	134,880,590	36,554,079	171,434,669	97,692,221	6,125,921	103,818,142
PARA ARL DE SANTIAS	35,000,000	0	0	0	0	0	35,000,000	34,568,312	400,000	34,968,312	33,988,312	0	33,988,312
PARA ARL DE SANTIAS	35,000,000	0	0	0	0	0	35,000,000	34,568,312	400,000	34,968,312	33,988,312	0	33,988,312
PARA ARL DE SANTIAS	151,948,001	0	0	0	35,000,000	0	171,977,001	99,022,478	35,894,079	134,916,557	62,414,109	6,125,921	68,540,030
PARA ARL DE SANTIAS	4,548,000	0	0	0	0	0	4,548,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	46,200,000	0	0	0	0	0	13,971,000	28,966,527	0	28,966,527	0	0	28,966,527
PARA ARL DE SANTIAS	46,200,000	0	0	0	0	0	13,971,000	28,966,527	0	28,966,527	0	0	28,966,527
PARA ARL DE SANTIAS	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	44,900,000	0	0	0	0	0	44,900,000	28,835,392	1,984,079	30,819,471	26,693,550	4,125,921	30,819,471
PARA ARL DE SANTIAS	9,900,000	0	0	0	0	0	9,900,000	9,159,770	0	9,159,770	8,240,730	919,040	9,159,770
PARA ARL DE SANTIAS	25,300,000	0	0	0	0	0	25,300,000	16,774,612	1,984,079	18,758,691	16,128,170	2,630,521	18,758,691
PARA ARL DE SANTIAS	8,800,000	0	0	0	0	0	8,800,000	2,901,010	0	2,901,010	2,324,650	576,360	2,901,010
PARA ARL DE SANTIAS	6,000,001	0	0	0	6,000,000	0	12,000,001	5,533,159	0	5,533,159	5,533,159	0	5,533,159
PARA ARL DE SANTIAS	6,000,001	0	0	0	6,000,000	0	12,000,001	5,533,159	0	5,533,159	5,533,159	0	5,533,159
PARA ARL DE SANTIAS	39,200,000	0	0	0	0	0	39,200,000	35,687,400	400,000	36,087,400	30,187,400	2,000,000	32,187,400
PARA ARL DE SANTIAS	2,200,000	0	0	0	0	0	2,200,000	687,400	400,000	1,087,400	687,400	0	687,400
PARA ARL DE SANTIAS	35,000,000	0	0	0	0	0	35,000,000	35,000,000	0	35,000,000	29,500,000	2,000,000	31,500,000
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	0	0
PARA ARL DE SANTIAS	2,000,000	0	0	0									

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

MEMORIAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPRIACION DE LA VIGENCIA

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

NOVIEMBRE

VIGENCIA FISCAL 2016

15 1

ITEM	8	9	10	11	12	13	14		16	17	18			
							REGISTRO DE COMPROMISOS							
	APROPRIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	ACUMULADO	MESES ANTERIO	PAGOS	ACUMULADO	COMPROMISOS	SALDO DE	
MIO Y REPARACIONE	10,000,000	0	0	29,000,000	0	39,000,000	0	33,510,000	0	0	0	33,510,000	5,490,000	
	10,000,000	0	0	29,000,000	0	39,000,000	0	33,510,000	0	0	0	33,510,000	5,490,000	
	6,000,000	0	0	0	0	6,000,000	1,289,800	1,549,800	1,289,800	0	1,289,800	260,000	4,450,200	
	3,000,000	0	0	0	0	3,000,000	239,800	499,800	239,800	0	239,800	260,000	2,500,200	
	3,000,000	0	0	0	0	3,000,000	1,050,000	1,050,000	1,050,000	0	1,050,000	0	1,950,000	
	12,680,000	0	0	1,000,000	1,579,000	12,101,000	420,068	11,724,632	420,068	11,304,564	11,724,632	0	376,368	
	2,000,000	0	0	0	1,579,000	421,000	420,068	420,068	420,068	0	420,068	0	932,100	
	10,680,000	0	0	1,000,000	0	11,680,000	0	11,304,564	0	11,304,564	11,304,564	0	375,436	
	1,785,050,841	0	0	109,809,502	109,809,502	1,785,050,841	1,278,184,110	1,399,620,780	1,113,209,785	131,020,212	1,244,229,997	155,390,783	385,430,061	
	4,263,761,532	392,755,712	0	1,412,183,772	1,412,183,772	8,190,517,244	6,239,700,418	6,781,266,024	3,998,071,719	682,915,122	4,560,986,841	2,220,279,183	1,409,251,220	
3,214,949,159	0	0	0	0	3,214,949,159	0	2,781,399,178	241,320,895	108,049,825	2,521,320,720	260,078,458	92,171,775		
0	721,593	0	0	0	721,593	0	0	0	0	0	0	0	0	
0	1,757,704	0	0	0	1,757,704	1,757,660	1,757,660	0	0	0	1,757,660	44,100	0	
963,812,373	113,453,312	0	0	0	73,082,946	1,004,182,739	954,029,070	968,929,070	719,193,651	92,283,440	811,477,091	157,451,979	35,253,669	
0	735,617,484	0	0	0	59,673,686	675,943,798	672,905,056	672,905,056	202,183,475	81,869,395	284,052,870	388,832,186	3,038,742	
85,000,000	0	0	0	0	0	85,000,000	55,280,180	55,280,180	55,280,180	0	55,280,180	0	29,719,820	
0	17,639,818	0	0	0	17,639,818	0	0	0	0	0	0	0	65	0
0	849,817,229	0	0	0	453,238,244	396,578,985	40,861,985	290,861,985	21,307,858	3,993,000	25,300,858	265,561,127	105,717,000	73
0	33,923,727	0	0	0	0	33,923,727	33,923,727	33,923,727	13,056,942	7,986,000	21,042,942	12,880,785	0	100
0	12,330,740	0	0	0	8,130,532	4,200,208	4,200,208	4,200,208	665,500	1,331,000	1,996,500	2,203,708	0	100
0	10,215,105	0	0	0	0	10,215,105	10,215,083	10,215,083	0	3,447,076	3,447,076	6,768,007	221,100	0
1715,000,000	782,000,000	0	0	0	60,640,186	1439,359,814	1392,729,423	1419,229,423	398,371,714	270,214,842	668,586,556	750,642,867	20,130,391	99
751,187,627	0	0	0	0	118,853,604	2378,146,396	2255,586,932	54,280,000	2309,866,932	1483,599,032	232,402,346	1716,001,378	593,865,554	97
963,812,373	0	0	0	0	20,706,366	730,481,261	696,031,574	708,911,574	576,744,691	24,473,340	601,218,031	107,693,543	21,569,687	97
0	0	0	0	0	43,952,652	919,859,721	870,747,895	14,900,000	885,647,895	688,086,995	74,237,980	123,322,920	34,211,826	96
0	10,000,000	0	0	0	0	10,000,000	10,000,000	10,000,000	0	0	0	10,000,000	0	100
0	772,000,000	0	0	0	54,194,586	717,805,414	678,807,463	705,307,463	218,767,346	133,691,026	352,458,372	352,849,091	12,497,951	98
0	0	0	0	0	117,604	74,882,396	74,466,514	0	66,196,551	3,411,044	69,607,595	4,858,919	415,882	99
0	40,000,000	0	0	0	0	40,000,000	39,299,445	0	10,929,546	4,895,499	15,825,045	23,474,400	700,555	98
150,000,000	0	0	0	0	3,198,905	146,801,095	146,801,095	146,801,095	145,571,287	0	145,571,287	1,229,808	0	100
0	100,000,000	0	0	0	12,186,206	87,813,794	87,813,606	0	17,459,940	17,728,132	35,188,072	52,625,534	188,100	0
120,000,000	0	0	0	0	10,962,611	109,037,389	100,367,327	0	82,390,941	7,333,211	89,724,152	10,643,175	8,670,062	92
0	60,000,000	0	0	0	2,727,321	57,272,679	56,169,727	0	19,697,412	10,787,599	30,485,011	25,684,716	1,102,952	97
250,000,000	0	0	0	0	30,356,608	219,643,392	212,770,635	0	188,222,995	5,502,811	193,725,806	19,044,829	6,872,757	98
0	0	0	0	0	1,154,660	90,845,340	89,731,877	0	31,533,684	20,485,207	52,019,591	37,712,286	1,113,463	99

NIT 832.000.906-6

MIT 832.000.906-6

ESUPUESTO DE GASTO

MEMORIE DE ERECTION DEL

4

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

NOVEMBER

VIGENCIA FISCAL 2016

451

ITEM	8	9	10	11	12	13	14	15	16	17	18			
	APROPRIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	MESES ANTERIO	ACUMULADO	MESES ANTERIO	PAGOS	ACUMULADO	COMPROMISOS	SALDO DE
							MES	MESES ANTERIO	MES	MESES ANTERIO	MES	MES	MES	18
S JUVENILES	100,000,000	0	0	0	7,040	99,992,960	99,375,240	56,926,950	0	99,375,240	7,874,414	64,801,364	34,573,876	617,720
S JUVENILES	450,000,000	45,000,000	0	0	896	44,999,104	44,583,222	1,927,108	0	44,583,222	215,111	2,142,219	42,441,003	415,882
	0	0	0	0	8,148,650	441,851,350	425,331,350	371,937,363	12,880,000	438,211,350	16,598,926	388,536,289	49,675,061	3,640,000
ESCOLAR	90,000,000	210,000,000	0	0	9,806,317	200,193,683	192,504,172	57,526,144	0	192,504,172	44,191,946	101,718,090	90,786,082	7,689,511
ESCOLAR	0	0	0	0	1,932	89,998,068	89,485,215	67,183,944	0	89,485,215	6,292,000	73,475,944	16,009,271	512,853
RECREATIVAS	90,000,000	50,000,000	0	0	465,087	49,534,913	49,119,031	5,812,454	0	49,119,031	415,111	6,227,565	42,891,466	415,882
RECREATIVAS	0	0	0	0	2,200	89,997,800	89,840,500	71,811,247	0	89,840,500	5,696,414	77,507,661	12,332,839	157,300
ESCOLARES	5,000,000	50,000,000	0	0	1,163,862	48,836,138	48,353,086	43,807,488	0	48,353,086	215,111	44,022,599	4,330,487	483,052
ESCOLARES	0	0	0	0	26,654	4,973,346	4,426,169	3,329,436	0	4,426,169	200,000	3,529,436	896,733	547,177
ROLEGIADOS	140,000,000	5,000,000	0	0	1,250,000	3,750,000	3,631,582	3,631,582	0	3,631,582	0	3,631,582	0	118,418
ROLEGIADOS	0	0	0	0	14,152	139,985,848	123,038,132	94,368,562	0	123,038,132	7,452,000	101,820,562	21,217,570	16,947,716
ROLEGIADOS	0	10,000,000	0	0	0	10,000,000	10,000,000	0	0	10,000,000	0	0	10,000,000	0
DALES	46,187,627	30,000,000	0	0	718,552	29,281,448	29,266,315	16,326,052	0	29,266,315	0	16,326,052	12,940,263	15,133
DALES	3,812,373	0	0	0	4,351,771	41,835,856	24,523,889	2,309,091	0	24,523,889	0	2,309,091	22,214,798	17,311,967
DALES	120,000,000	0	0	0	9,963	3,802,410	3,802,410	0	0	3,802,410	0	0	3,802,410	0
DALES	0	0	0	0	22,721	119,977,279	104,989,200	47,021,526	14,900,000	119,989,200	38,350,500	85,372,026	34,517,174	98,079
DALES	0	30,000,000	0	0	346,414	29,653,586	3,138,849	0	26,500,000	29,653,586	26,500,000	26,500,000	3,138,849	14,737
DALES	40,000,000	0	0	0	2,382,816	37,617,184	37,617,184	37,617,184	0	37,617,184	0	37,617,184	0	0
DALES	30,000,000	45,000,000	0	0	9,375,271	35,624,729	35,196,551	10,115,936	0	35,196,551	8,256,610	18,372,546	16,824,005	428,178
DALES	5,000,000	0	0	0	55,391	29,944,609	29,944,609	29,944,609	0	29,944,609	0	29,944,609	0	0
DALES	0	15,000,000	0	0	5,000,000	0	0	0	0	0	0	0	0	0
DALES	888,761,532	414,238,468	0	0	15,000,000	0	0	0	0	0	0	0	0	0
DALES	888,761,532	0	0	0	141,327,658	1161,672,342	1142,226,617	718,760,068	0	1142,226,617	36,029,174	754,789,242	387,437,375	19,445,725
DALES	0	0	0	0	107,681,653	781,079,879	761,652,288	594,846,823	0	761,652,288	29,818,174	624,664,997	136,987,291	19,427,591
DALES	0	396,765,198	0	0	33,646,005	363,119,193	363,101,059	113,913,245	0	363,101,059	6,211,000	120,124,245	242,976,814	18,134
DALES	0	17,473,270	0	0	0	17,473,270	17,473,270	10,000,000	0	17,473,270	0	10,000,000	7,473,270	0
DALES	150,000,000	0	0	0	11,449,453	138,550,547	138,491,600	104,367,297	0	138,491,600	104,367,297	34,124,303	58,947	58,947
DALES	0	90,000,000	0	0	0	90,000,000	90,000,000	85,000,000	0	90,000,000	0	85,000,000	5,000,000	0
DALES	120,000,000	0	0	0	1,122,299	118,877,701	103,422,147	84,040,819	0	103,422,147	2,560,900	86,601,719	16,820,428	15,455,554
DALES	0	60,000,000	0	0	2,476,005	57,523,995	57,508,807	28,913,245	0	57,508,807	4,759,000	33,672,245	23,836,562	15,188
DALES	40,000,000	0	0	0	18,704,000	21,296,000	21,296,000	21,296,000	0	21,296,000	0	21,296,000	0	0
DALES	0	35,000,000	0	0	31,170,000	3,830,000	3,827,054	0	0	3,827,054	1,452,000	1,452,000	2,375,054	0
DALES	120,000,000	0	0	0	1,230,000	118,770,000	118,755,263	110,360,000	0	118,755,263	2,420,000	112,780,000	5,975,263	2,946
DALES	0	38,000,000	0	0	0	38,000,000	38,000,000	0	0	38,000,000	0	0	38,000,000	14,737
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DALES	0	0	0	0										

CÓDIGO	DESCRIPCIÓN	APROPRIACIÓN	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO DE	1- %	
								MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO			COMPROMISOS
1	OS MEJORES	18,761,532	0	0	0	0	15,133,132	3,628,400	3,544,775	0	3,544,775	2,559,512	0	2,559,512	985,263	83,625,98
2	ETICA INTERNACIO	260,000,000	0	0	0	0	18,873,794	241,126,206	240,684,107	0	240,684,107	163,212,080	23,324,274	186,536,354	54,147,733	442,099,100
3	ETICA INTERNACIO	0	141,238,468	0	0	0	0	141,238,468	141,238,468	0	141,238,468	0	0	0	141,238,468	0
4	CICLISMO	120,000,000	0	0	0	0	41,165,350	78,834,650	78,557,091	0	78,557,091	60,000,000	0	60,000,000	18,557,091	277,559,100
5	CICLISMO	0	32,526,730	0	0	0	0	32,526,730	32,526,730	0	32,526,730	0	0	0	32,526,730	0
6	CICLISMO	0	7,473,270	0	0	0	0	7,473,270	7,473,270	0	7,473,270	0	0	0	7,473,270	0
7	- EVENTOS ESPEC	60,000,000	0	0	0	0	3,625	59,996,375	56,901,305	0	56,901,305	49,011,115	1,513,000	50,524,115	6,377,190	3,095,070
8	- EVENTOS ESPEC	0	10,000,000	0	0	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	0
9	ERAS/INFRAESTRUTURA	835,000,000	1624,238,244	0	0	0	680,333,081	1778,905,163	1382,972,096	229,228,635	1612,200,731	740,659,378	194,212,020	934,871,398	677,329,333	166,704,432
10	TURA	750,000,000	0	0	0	0	194,878,887	555,121,113	552,257,306	-20,771,365	531,485,941	480,744,530	44,378,204	525,122,734	6,363,207	23,635,172
11	TURA	85,000,000	0	0	0	0	0	85,000,000	55,280,180	0	55,280,180	55,280,180	0	55,280,180	0	29,719,820
12	TURA	0	17,639,818	0	0	0	17,639,818	0	0	0	0	0	0	0	0	0
13	TURA	0	832,343,959	0	0	0	453,238,244	379,105,715	23,388,715	250,000,000	273,388,715	11,307,858	3,993,000	15,300,858	258,087,857	105,717,000
14	TURA	0	33,923,727	0	0	0	0	33,923,727	33,923,727	0	33,923,727	13,056,942	7,986,000	21,042,942	12,880,785	0
15	TURA	0	12,330,740	0	0	0	8,130,532	4,200,208	4,200,208	0	4,200,208	665,500	1,331,000	1,996,500	2,203,708	0
16	TURA	0	728,000,000	0	0	0	6,445,600	721,554,400	713,921,960	0	713,921,960	179,604,368	136,523,816	316,128,184	397,793,776	7,632,440
17	O ADECUACION Y	750,000,000	0	0	0	0	194,878,887	555,121,113	552,257,306	-20,771,365	531,485,941	480,744,530	44,378,204	525,122,734	6,363,207	23,635,172
18	O ADECUACION Y	85,000,000	0	0	0	0	0	85,000,000	55,280,180	0	55,280,180	55,280,180	0	55,280,180	0	29,719,820
19	O ADECUACION Y	0	17,639,818	0	0	0	17,639,818	0	0	0	0	0	0	0	0	0
20	O ADECUACION Y	0	832,343,959	0	0	0	453,238,244	379,105,715	23,388,715	250,000,000	273,388,715	11,307,858	3,993,000	15,300,858	258,087,857	105,717,000
21	O ADECUACION Y	0	33,923,727	0	0	0	0	33,923,727	33,923,727	0	33,923,727	13,056,942	7,986,000	21,042,942	12,880,785	0
22	O ADECUACION Y	0	12,330,740	0	0	0	8,130,532	4,200,208	4,200,208	0	4,200,208	665,500	1,331,000	1,996,500	2,203,708	0
23	O ADECUACION Y	0	728,000,000	0	0	0	6,445,600	721,554,400	713,921,960	0	713,921,960	179,604,368	136,523,816	316,128,184	397,793,776	7,632,440
24	MUNICIPIO - ADM	750,000,000	0	0	0	0	194,878,887	555,121,113	552,257,306	-20,771,365	531,485,941	480,744,530	44,378,204	525,122,734	6,363,207	23,635,172
25	MUNICIPIO - ADM	85,000,000	0	0	0	0	0	85,000,000	55,280,180	0	55,280,180	55,280,180	0	55,280,180	0	29,719,820
26	MUNICIPIO - ADM	0	17,639,818	0	0	0	17,639,818	0	0	0	0	0	0	0	0	0
27	MUNICIPIO - ADM	0	832,343,959	0	0	0	453,238,244	379,105,715	23,388,715	250,000,000	273,388,715	11,307,858	3,993,000	15,300,858	258,087,857	105,717,000
28	MUNICIPIO - ADM	0	33,923,727	0	0	0	0	33,923,727	33,923,727	0	33,923,727	13,056,942	7,986,000	21,042,942	12,880,785	0
29	MUNICIPIO - ADM	0	12,330,740	0	0	0	8,130,532	4,200,208	4,200,208	0	4,200,208	665,500	1,331,000	1,996,500	2,203,708	0
30	MUNICIPIO - ADM	0	728,000,000	0	0	0	6,445,600	721,554,400	713,921,960	0	713,921,960	179,604,368	136,523,816	316,128,184	397,793,776	7,632,440
31	Y ADECUACION	250,000,000	0	0	0	0	333,865	249,666,135	249,666,135	0	249,666,135	244,159,750	1,100,539	245,260,289	4,405,846	0
32	Y ADECUACION	0	803,238,244	0	0	0	453,238,244	350,000,000	0	250,000,000	250,000,000	0	0	0	250,000,000	100,000,000
33	Y ADECUACION	0	148,000,000	0	0	0	6,445,600	141,554,400	133,921,960	0	133,921,960	19,187,560	41,589,600	60,777,160	73,144,800	7,632,440
34	Y ADECUACION	315,000,000	0	0	0	157,891,685	157,108,315	157,108,315	-20,966,715	136,141,600	96,331,385	39,810,215	136,141,600	136,141,600	0	20,966,715

NIT 832,000,906-6

NYT 832,000,906-6

MEMORIAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPRIACION DE LA VIGENCIA

6

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

NOV 23 1968

VIGENCIA FISCAL 2016

94 6

CÓDIGO	DESCRIPCIÓN	REGISTRO DE COMPROMISOS										PAGOS		SALDO REGISTRO	SALDO DE CIERRE	
		8	9	10	11	12	13	14		16		17				
		APROP. INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRACREDIT	TOTAL APROPIA.	MESES ANTERIOR	ACUMULADO	MESES ANTERIOR	ACUMULADO	MES	ACUMULADO	COMPROMISOS	APROP. INICIAL	
ADMINISTRACION	ADMINISTRACION	85,000,000	0	0	0	0	85,000,000	55,280,180	0	55,280,180	0	55,280,180	0	55,280,180	0	29,719,820
	ADMINISTRACION	100,000,000	0	0	0	0	580,000,000	580,000,000	0	580,000,000	0	580,000,000	0	580,000,000	0	0
	ADMINISTRACION	0	29,105,715	0	0	5,116,654	94,883,346	94,284,396	0	94,284,396	0	94,284,396	0	92,327,035	1,957,361	598,950
	ADMINISTRACION	0	33,923,727	0	0	0	29,105,715	23,388,715	0	23,388,715	0	23,388,715	0	15,300,858	8,087,857	5,717,000
PUBLICOS	PUBLICOS	85,000,000	0	0	0	5,770,350	4,200,208	33,923,727	0	33,923,727	0	33,923,727	0	21,042,942	12,880,785	0
	PUBLICOS	0	9,970,558	0	0	0	4,200,208	4,200,208	0	4,200,208	0	4,200,208	0	1,996,500	2,203,708	0
	PUBLICOS	0	17,639,818	0	0	31,536,683	53,463,317	51,198,460	195,350	51,393,810	47,926,360	0	51,393,810	0	2,069,507	96
	PUBLICOS	0	2,360,182	0	0	17,639,818	0	0	0	0	0	0	0	0	0	0
ACCIONES	ACCIONES	35,000,000	0	0	0	2,360,182	16,688,440	16,664,570	0	16,664,570	0	16,664,570	0	16,664,570	0	23,870,100
	ACCIONES	20,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0
	ACCIONES	30,000,000	0	0	0	13,215,123	6,784,877	5,077,537	44,000	5,121,537	4,824,367	297,170	5,121,537	0	1,663,340	75
	ACCIONES	0	12,639,818	0	0	10,000	29,990,000	29,456,353	151,350	29,607,703	26,437,423	3,170,280	29,607,703	0	382,297	99
FORMACION DEPOR	FORMACION DEPOR	825,000,000	455,000,000	0	0	2,360,182	0	0	0	0	0	0	0	0	0	0
	FORMACION DEPOR	825,000,000	0	0	0	73,990,868	1206,009,132	1174,407,290	0	1174,407,290	880,311,737	106,531,038	986,842,775	187,564,515	31,601,842	97
	FORMACION DEPOR	0	721,593	0	0	18,111,300	806,888,700	779,349,375	0	779,349,375	760,934,851	9,380,107	770,314,958	9,034,417	27,539,325	97
	FORMACION DEPOR	0	1,757,704	0	0	721,593	0	0	0	0	0	0	0	0	0	0
MOTORA	MOTORA	0	113,453,312	0	0	29,130,294	84,323,018	83,281,175	0	83,281,175	31,106,656	18,045,460	49,152,116	34,129,059	1,041,843	99
	MOTORA	0	328,852,286	0	0	26,027,681	302,824,605	299,803,997	0	299,803,997	88,270,230	75,658,395	163,928,625	135,875,372	3,020,608	99
	MOTORA	0	10,215,105	0	0	0	10,215,105	10,215,083	0	10,215,083	0	3,447,076	3,447,076	6,768,007	22,100	0
	MOTORA	550,000,000	0	0	0	1,000,000	549,000,000	535,303,075	0	535,303,075	525,282,458	3,716,500	528,998,958	6,304,117	13,696,925	98
MOTORA	MOTORA	0	113,453,312	0	0	29,130,294	84,323,018	83,281,175	0	83,281,175	31,106,656	18,045,460	49,152,116	34,129,059	1,041,843	99
	MOTORA	0	186,546,688	0	0	0	186,546,688	185,931,285	0	185,931,285	58,844,306	49,198,384	108,042,690	77,888,595	615,403,100	0
	MOTORA	0	721,593	0	0	17,111,300	257,888,700	244,046,300	0	244,046,300	235,652,393	5,663,607	241,316,000	2,730,300	13,842,400	95
	MOTORA	0	1,757,704	0	0	721,593	0	0	0	0	0	0	0	0	0	0
INVERSION	MOTORA	0	142,305,598	0	0	26,027,681	116,277,917	113,872,712	0	113,872,712	29,425,924	26,460,011	55,885,935	57,986,777	2,405,205	98
	MOTORA	0	10,215,105	0	0	0	10,215,105	10,215,083	0	10,215,083	0	3,447,076	3,447,076	6,768,007	22,100	0
	MOTORA	0	1050,844,885	0	0	1050,844,885	1050,844,885	1050,844,885	0	1050,844,885	702,817,193	44,408,280	747,225,473	303,619,412	0	100
	MOTORA	0	341,378,206	0	0	0	341,378,206	72,829,699	40,225,703	113,055,402	2,314,934	22,155,098	24,470,032	88,585,370	228,322,804	33
INVERSION	INVERSION	0	721,593	0	0	0	721,593	0	200,000	0	200,000	0	0	200,000	521,593	28
	INVERSION	0	201,279,000	0	14,000,000	14,000,000	201,279,000	27,000,000	169,785,702	1,200,000	1,200,000	0	1,200,000	195,585,702	4,493,298	98

MESES DE EJECUCION DEL P
APROPIACION DE LA VIGENCIA

NOVEMBER 1988

VIGENCIA FISCAL 2016

913

CÓDIGO	DESCRIPCION	REGISTRO DE COMPROMISOS										PAGOS		SALDO REGIST.	SALDO DE 1-1
		8		9		10		11		12		13			
APROPRIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPRIACION	17	18
"JUNTOS, FORMANDO	0	0	73,082,946	0	73,082,946	8,389,334	1,248,800	9,638,134	0	3,565,466	3,565,466	6,072,668	63,444,812	13	
"JUNTOS, FORMANDO	0	0	59,673,686	0	59,673,686	13,211,000	1,167,520	14,378,520	4,015,000	3,630,000	7,645,000	6,733,520	45,295,166	24	
"JUNTOS, FORMANDO	0	0	17,639,818	0	17,639,818	13,905,500	3,734,318	17,639,818	9,307,500	1,815,000	11,122,500	6,517,318	0	100	
"JUNTOS, FORMANDO	0	0	494,248,244	41,010,000	453,258,244	138,954,000	41,053,728	180,007,728	57,010,000	55,768,000	112,778,000	67,229,728	273,230,516	40	
"JUNTOS, FORMANDO	0	0	8,130,532	0	8,130,532	0	0	0	0	0	0	0	8,130,532	2	
"JUNTOS, FORMANDO	450,000,000	0	403,308,747	342,668,561	510,640,186	10,217,950	641,200	10,859,150	894,070	6,806,980	7,701,050	3,158,100	499,781,036	2	
"JUNTOS, FORMANDO	0	0	52,666,667	0	52,666,667	20,449,001	7,818,834	28,267,835	0	5,348,199	5,348,199	22,919,636	24,398,832	54	
"JUNTOS, FORMANDO	0	0	46,000,000	0	46,000,000	16,097,034	7,198,834	23,295,868	0	5,348,199	5,348,199	17,947,669	22,704,132	51	
"JUNTOS, FORMANDO	0	0	6,666,667	0	6,666,667	4,351,967	620,000	4,971,967	0	0	0	4,971,967	1,694,700	75	
"JUNTOS, FORMANDO	0	0	36,833,334	0	36,833,334	16,568,933	12,453,511	29,022,444	0	6,082,266	6,082,266	22,940,178	7,810,890	79	
"JUNTOS, FORMANDO	118,639,500	0	104,639,500	14,000,000	104,639,500	27,000,000	75,633,595	102,633,595	1,200,000	4,351,966	4,351,966	8,097,967	5,550,067	98	
"JUNTOS, FORMANDO	0	0	18,000,000	0	18,000,000	11,849,933	600,000	12,449,933	0	0	0	4,546,552	120,115	97	
"JUNTOS, FORMANDO	0	0	4,666,667	0	4,666,667	4,719,000	0	4,719,000	0	1,730,300	1,730,300	2,988,700	1,947,667	71	
"JUNTOS, FORMANDO	0	0	6,666,667	0	6,666,667	4,719,000	0	4,719,000	0	0	0	7,306,959	193,041	97	
"JUNTOS, FORMANDO	0	0	7,500,000	0	7,500,000	0	0	7,306,959	0	0	0	101,433,595	2,005,905	98	
"JUNTOS, FORMANDO	118,639,500	0	104,639,500	14,000,000	104,639,500	27,000,000	75,633,595	102,633,595	1,200,000	8,546,633	10,135,567	38,414,756	5,850,471	89	
"JUNTOS, FORMANDO	0	0	54,400,794	0	54,400,794	28,696,965	19,853,358	48,550,323	1,588,934	0	0	200,000	521,593	28	
"JUNTOS, FORMANDO	0	0	721,593	0	721,593	0	200,000	200,000	0	0	0	94,152,107	2,487,393	97	
"JUNTOS, FORMANDO	82,639,500	0	14,000,000	0	96,639,500	0	94,152,107	94,152,107	0	0	0	0	7,044,279	0	
"JUNTOS, FORMANDO	0	0	7,044,279	0	7,044,279	0	0	0	0	0	0	0	4,347,635	88	
"JUNTOS, FORMANDO	0	0	36,000,000	0	36,000,000	23,977,965	7,674,400	31,652,365	1,588,934	6,816,333	8,405,267	23,247,098	2,127,049	97	
"JUNTOS, FORMANDO	0	0	82,639,500	0	82,639,500	0	80,512,451	80,512,451	0	0	0	80,512,451	202,764	97	
"JUNTOS, FORMANDO	0	0	7,500,000	0	7,500,000	0	7,297,236	7,297,236	0	0	0	7,297,236	1,173,266	82	
"JUNTOS, FORMANDO	0	0	6,666,666	0	6,666,666	4,719,000	774,400	5,493,400	0	0	0	3,763,100	126,806	97	
"JUNTOS, FORMANDO	0	0	4,234,128	0	4,234,128	0	4,107,322	4,107,322	0	0	0	4,107,322	232,539	46	
"JUNTOS, FORMANDO	0	0	432,539	0	432,539	0	200,000	200,000	0	0	0	200,000	360,344	97	
"JUNTOS, FORMANDO	14,000,000	0	14,000,000	0	14,000,000	0	13,639,656	13,639,656	0	0	0	13,639,656	289,054	0	
"JUNTOS, FORMANDO	0	0	289,054	0	289,054	0	0	0	0	0	0	0	7,044,279	0	
"JUNTOS, FORMANDO	0	0	7,044,279	0	7,044,279	0	0	0	0	0	0	0	11,225,599	6	
"JUNTOS, FORMANDO	0	0	11,999,999	0	11,999,999	0	774,400	774,400	0	0	0	774,400	3,892,266	17	
"JUNTOS, FORMANDO	0	0	4,666,666	0	4,666,666	0	774,400	774,400	0	0	0	774,400	7,333,333	0	
"JUNTOS, FORMANDO	0	0	7,333,333	0	7,333,333	0	0	0	0	0	0	0	10,469,600	46	
"JUNTOS, FORMANDO	0	0	19,333,334	0	19,333,334	8,389,334	474,400	8,863,734	0	3,565,466	3,565,466	5,298,268	7,333,334	0	
"JUNTOS, FORMANDO	0	0	7,333,334	0	7,333,334	0	0	0	0	0	0	0	10,469,600	46	

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

E MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPIACION DE LA VIGENCIA

8

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

NOVIEMBRE

VIGENCIA FISCAL 2016

6 3

		8	9	10	11	12	13	14		16		17	18
TO		APROPIACION		ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	REGISTRO DE COMPROMISOS		PAGOS		SALDO REGIST	SALDO DE
		INICIAL						MESES ANTERIOR		MES		COMPROMISOS	APROPIACION
								MESES ANTERIOR	ACUMULADO	MESES ANTERIOR	ACUMULADO	ACUMULADO	ACUMULADO
DEPORTE	DEPORTE	0	0	0	0	12,000,000	0	8,389,334	474,400	8,863,734	0	3,565,466	3,136,266
	DEPORTE	0	0	0	0	34,705,334	0	0	0	0	0	0	34,705,334
	DEPORTE	0	0	0	0	59,673,686	0	13,211,000	1,167,520	14,378,520	0	6,733,520	45,295,166
	DEPORTE	0	0	0	0	17,639,818	0	13,905,500	3,734,318	17,639,818	0	6,517,318	0
	DEPORTE	0	0	0	0	207,981,162	0	40,000,000	7,981,162	47,981,162	0	16,000,000	160,000,000
	DEPORTE	0	0	0	0	34,705,334	0	0	0	0	0	0	34,705,334
	DEPORTE	0	0	0	0	45,294,666	0	0	0	0	0	0	45,294,666
	DEPORTE	0	0	0	0	14,379,020	0	13,211,000	1,167,520	14,378,520	0	6,733,520	500,100
	DEPORTE	0	0	0	0	17,639,818	0	13,905,500	3,734,318	17,639,818	0	6,517,318	0
	DEPORTE	0	0	0	0	7,981,162	0	40,000,000	7,981,162	47,981,162	0	16,000,000	160,000,000
DEPORTE	DEPORTE	0	0	0	0	40,000,000	0	40,000,000	0	40,000,000	0	16,000,000	160,000,000
	DEPORTE	0	0	0	0	100,000,000	0	0	0	0	0	0	100,000,000
	DEPORTE	0	0	0	0	60,000,000	0	0	0	0	0	0	60,000,000
	DEPORTE	0	0	0	0	16,000,000	0	2,944,000	12,760,000	15,704,000	0	768,000	296,000
	DEPORTE	0	0	0	0	16,000,000	0	2,944,000	12,760,000	15,704,000	0	768,000	296,000
	DEPORTE	0	0	0	0	126,010,000	0	96,010,000	20,312,566	116,322,566	41,010,000	55,000,000	96,010,000
	DEPORTE	0	0	0	0	55,000,000	0	55,000,000	0	55,000,000	0	55,000,000	20,312,566
	DEPORTE	0	0	0	0	41,010,000	0	41,010,000	0	41,010,000	0	41,010,000	0
	DEPORTE	0	0	0	0	30,000,000	0	0	20,312,566	20,312,566	0	20,312,566	9,687,434
	DEPORTE	0	0	0	0	1,612,386	0	0	0	0	0	0	1,612,386
DEPORTE	DEPORTE	0	0	0	0	144,257,082	0	0	0	0	0	0	103,247,082
	DEPORTE	0	0	0	0	8,130,532	0	0	0	0	0	0	8,130,532
	DEPORTE	0	0	0	0	135,000,000	0	0	0	0	0	0	93,990,000
	DEPORTE	0	0	0	0	1,612,386	0	0	0	0	0	0	1,612,386
	DEPORTE	0	0	0	0	9,257,082	0	0	0	0	0	0	9,257,082
	DEPORTE	0	0	0	0	8,130,532	0	0	0	0	0	0	8,130,532
	DEPORTE	0	0	0	0	195,865,025	0	7,114,800	100,000	7,214,800	726,000	2,178,000	188,650,225
	DEPORTE	0	0	0	0	403,308,747	0	10,217,950	641,200	10,859,150	894,070	6,806,980	499,781,036
	DEPORTE	0	0	0	0	195,865,025	0	7,114,800	100,000	7,214,800	726,000	2,178,000	188,650,225
	DEPORTE	0	0	0	0	403,308,747	0	10,217,950	641,200	10,859,150	894,070	6,806,980	499,781,036
DEPORTE	DEPORTE	0	0	0	0	195,865,025	0	7,114,800	100,000	7,214,800	726,000	2,178,000	188,650,225
	DEPORTE	0	0	0	0	60,640,186	0	3,865,950	0	3,865,950	0	707,850	164,105,675
	DEPORTE	0	0	0	0	342,668,561	0	0	0	0	0	0	342,668,561
	DEPORTE	0	0	0	0	450,000,000	0	0	0	0	0	0	450,000,000
	DEPORTE	0	0	0	0	403,308,747	0	10,217,950	641,200	10,859,150	894,070	6,806,980	499,781,036
	DEPORTE	0	0	0	0	195,865,025	0	7,114,800	100,000	7,214,800	726,000	2,178,000	188,650,225
	DEPORTE	0	0	0	0	403,308,747	0	10,217,950	641,200	10,859,150	894,070	6,806,980	499,781,036
	DEPORTE	0	0	0	0	195,865,025	0	7,114,800	100,000	7,214,800	726,000	2,178,000	188,650,225
	DEPORTE	0	0	0	0	403,308,747	0	10,217,950	641,200	10,859,150	894,070	6,806,980	499,781,036
	DEPORTE	0	0	0	0	195,865,025	0	7,114,800	100,000	7,214,800	726,000	2,178,000	188,650,225
	DEPORTE	0	0	0	0	403,308,747	0	10,217,950	641,200	10,859,150	894,070	6,806,980	499,781,036

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

NOVEMBER

VIGENCIA FISCAL 2016

ITEM	8	9	10	11	12	13	14	15	16	17	18
APROPRIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	ACUMULADO	COMPROMISOS	SALDO DE	
						MESES ANTERIOR	MESES ANTERIOR	MESES ANTERIOR	MESES ANTERIOR	APROPRIACION	
						MESES	MESES	MESES	MESES	MESES	
	0	0	0	324,668,561	0	324,668,561	0	0	0	324,668,561	0
	0	0	0	5,000,000	0	5,000,000	1,502,820	2,144,020	894,070	2,144,020	0
	0	0	0	3,000,000	0	3,000,000	56,900	56,900	0	2,855,980	43
	0	0	0	10,000,000	0	10,000,000	4,792,280	4,792,280	0	56,900	2
	6048,812,373	4977,600,597		1521,993,274	1521,993,274	1026,412,970	8568,729,413	663,002,276	973,731,689	5714,098,697	838,343,614
										442,311,2679	289,378
										1794,681,281	84

PAUL PICO CASTAÑO
ORDENADOR

Dr. Eduardo Barrero B
LOIS EDUARDO IBARRA BARRERO
PROFESIONAL UNIVERSITARIO

MONICA OJEDA
AUXILIAR ADMINISTRATIVO
ELABORO

16/91

TOS FONDO DEL DEPORTE - BALANCE ALCALDIA
TOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
UNDEPORTES 251/2016

GENERAL DE PARTICIPACIONES LEY 715/01
DEPORTE - RECURSOS DEL BALANCE ALCALDIA
PROPIOS

ROPIOS IMRDS - BALANCE
9/91 IMRDS - BALANCE

E IMRDS - BALANCE

L CIGARRILLO IMRDS - BALANCE

AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA

9/91 - RECURSOS DEL BALANCE ALCALDIA