

2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
 INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
 A : SEPTIEMBRE DE LA VIGENCIA 2.016

2016/10/09
 10:17:22

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	o/o
		I N I C I A L	MODIFICACIONES		DEFINITIVA	SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	RECAUDADO
			ADICIONES	REDUCCIONES					8 = 4 - 7	10= 7 / 4
		1	2	3	4 = 1 + 3	5	6	7		
A.2.4.10.1	V60 ARRENDAMIENTOS-ESCN.DEPORTIVOS	2,000,000	0	0	2,000,000	24,420,000	3,120,000	27,540,000	0	0.00
A.2.4.10.2	V60 OTROS INGRESOS	68,000,000	0	0	68,000,000	62,500,400	2,010,000	64,510,400	3,489,600	94.87
A.2.4.10.3	V60 RENTAS COMERCIALES	1,500,000	0	0	1,500,000	5,240,000	2,080,000	7,320,000	0	488.00
A.2.6.2.4.10.1	V17 LEY 19/91 RENTA ORDINARIA ...	5,000,000,000	0	0	5,000,000,000	3,355,000,000	360,000,000	3,715,000,000	1,285,000,000	74.30
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	963,812,373	113,453,312	0	1,077,265,685	755,994,888	0	755,994,888	321,270,797	70.18
8.1.4.1.4	V28 CONVENIO INTERADMINISTRATIVO INDEPORTES 251-2	0	201,279,000	0	201,279,000	0	0	0	201,279,000	0.00
8.1.4.5	V66 RECURSOS CAPITAL IMP CIGARRILLO IMRDS	0	12,330,739	0	12,330,739	12,330,739	0	12,330,739	0	100.00
8.14.1.11	V62 RECURSOS PROPIOS BALANCE IMRS	0	17,639,818	0	17,639,818	17,639,818	0	17,639,818	0	100.00
8.14.1.3	V91 RECURSOS CAPITAL LEY 19/91 INV IMRDS	0	849,817,230	0	849,817,230	849,817,230	0	849,817,230	0	100.00
8.14.1.4	V64 RECURSOS CAPITAL SGP IMRDS	0	33,923,727	0	33,923,727	33,923,727	0	33,923,727	0	100.00
8.6.2.1.1.3	V91 RECURSOS CAPITAL LEY 19/91 INV ALCALDIA	0	1,950,000,000	0	1,950,000,000	1,090,411,656	545,205,828	1,635,617,484	314,382,516	83.88
8.6.2.1.2.9.24	V52 RECURSOS CAPITAL FONDO DEL DEPORTE ALCALDIA	0	735,617,484	0	735,617,484	0	0	0	735,617,484	0.00
8.6.2.1.2.9.25	V82 RECURSOS CAPITAL IMP CIGARRILLO ALCALDIA	0	10,215,105	0	10,215,105	10,215,105	0	10,215,105	0	100.00
8.8.1	V60 OTROS INGRESOS FINANCIEROS SGP	1,500,000	0	0	1,500,000	618,805	99,944	718,749	781,251	47.92
8.8.2.3.3	V18 RENDIMIENTOS FONDO DEL DEPORTE ALCALDIA	0	721,593	0	721,593	721,593	0	721,593	0	100.00
8.8.2.3.6	V21 RENDIMIENTOS IMP CIGARRILLO ALCALDIA	0	1,757,704	0	1,757,704	1,757,704	0	1,757,704	0	100.00
8.8.3	V60 OTROS INGRESOS FINANCIEROS ICLO OTROS	12,000,000	0	0	12,000,000	6,867,921	1,693,986	8,561,907	3,438,093	71.35
	TOTALES	6,048,812,373	3,926,755,712	0	9,975,568,085	6,227,459,586	914,209,758	7,141,669,344	2,865,258,741	71.59

RESERVAS VIGENCIA ANTERIOR

R.1.4.2	R63 LEY 19/91 RENTA ORDINARIA RESERVAS	0	739,766,014	0	739,766,014	739,766,014	0	739,766,014	0	0.00
R.1.4.2..	R52 RECURSOS CAPITAL 5% CTO OBRA IMRDS	0	7,459,460	0	7,459,460	7,459,460	0	7,459,460	0	100.00
R.1.4.2...	R27 CONVENIO INTERADMINISTRATIVO 2133401-2013 FON	0	303,619,411	0	303,619,411	303,619,411	0	303,619,411	0	100.00
	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	7,278,304,471	914,209,758	8,192,514,229	2,865,258,741	74.30

V17 ICLO LEY 19/91
 V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA
 V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
 V28 CONVENIO INDEPORTES 251/2016
 V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01
 V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA
 V60 RECURSOS PROPIOS
 V62 RECURSOS PROPIOS IMRDS - BALANCE
 V63 ICLO LEY 19/91 IMRDS - BALANCE
 V64 SGP DEPORTE IMRDS - BALANCE
 V66 IMPUESTO AL CIGARRILLO IMRDS - BALANCE
 V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
 V91 ICLO LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA

RAUL PICO CASTAÑO
 ORDENADOR

EDUARDO IBARRA BARRERO
 COORDINADOR AREA FINANCIERA

JENNY ALEJANDRA LOPEZ ALBA

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPICIACION DE LA VIGENCIA

SECCION 32

SEPTIEMBRE

UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2016

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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	COMPROMISOS	APROPIACION	aje
1	17/FUNCIONAMIENTO	1785,050,841	0	0	79,617,902	79,617,902	1785,050,841	1131,810,309	81,475,842	1213,286,151	862,723,177	115,572,776	978,295,953	234,990,198	571,764,690	68
11	17/GASTOS DE PERSONAL	1579,422,840	0	0	49,617,902	63,067,902	1565,972,840	1006,332,764	75,669,368	1082,002,132	805,644,258	107,162,668	912,806,926	169,195,206	483,970,708	69
111	17/SERVICIOS PERSONALES ASOCIA	766,798,950	0	0	26,767,902	7,000,000	786,566,852	425,428,011	50,167,668	475,595,679	425,428,011	50,167,668	475,595,679	0	310,971,173	60
1111	17/SUELOS DE PERSONAL DE NOMI	530,686,252	0	0	0	0	530,686,252	332,855,901	42,890,032	375,745,933	332,855,901	42,890,032	375,745,933	0	154,940,319	71
1112	17/GASTOS DE REPRESENTACION	51,886,000	0	0	0	0	51,886,000	32,716,632	4,323,784	37,040,416	32,716,632	4,323,784	37,040,416	0	14,845,584	71
1114	17/PRIMAS LEGALES	101,140,913	0	0	0	0	101,140,913	30,876,236	871,194	31,747,430	30,876,236	871,194	31,747,430	0	69,393,483	31
11141	17/PRIMA DE VACACIONES	24,273,819	0	0	0	0	24,273,819	13,562,163	871,194	14,433,357	13,562,163	871,194	14,433,357	0	9,840,462	59
11142	17/PRIMA DE NAVIDAD	52,593,275	0	0	0	0	52,593,275	402,712	0	402,712	402,712	0	402,712	0	52,190,563	1
11143	17/PRIMA DE SERVICIOS	24,273,819	0	0	0	0	24,273,819	16,911,361	0	16,911,361	16,911,361	0	16,911,361	0	7,362,458	70
1118	17/PRESTACIONES SOCIALES EXTRA	52,593,275	0	0	0	0	52,593,275	402,712	0	402,712	402,712	0	402,712	0	52,190,563	1
11181	17/PRIMA EXTRALEGAL	52,593,275	0	0	0	0	52,593,275	402,712	0	402,712	402,712	0	402,712	0	52,190,563	1
11111	17/OTROS GASTOS DE PERSONAL AS	30,492,510	0	0	26,767,902	7,000,000	50,260,412	28,576,530	2,082,658	30,659,188	28,576,530	2,082,658	30,659,188	0	19,601,224	61
111111	17/SUBSIDIO DE ALIMENTACION	1,970,773	0	0	0	0	1,970,773	1,172,796	126,934	1,299,730	1,172,796	126,934	1,299,730	0	671,043	66
111112	17/BONIFICACION POR RECREACION	3,236,509	0	0	1,200,000	0	4,436,509	3,293,892	108,476	3,402,368	3,293,892	108,476	3,402,368	0	1,034,141	77
111113	17/VACACIONES	25,285,228	0	0	5,500,000	0	30,785,228	17,261,010	1,277,751	18,538,761	17,261,010	1,277,751	18,538,761	0	12,246,467	60
111114	17/BONIFICACION SERVICIOS PRES	0	0	0	20,067,902	7,000,000	13,067,902	6,848,832	569,497	7,418,329	6,848,832	569,497	7,418,329	0	5,649,573	57
113	17/SERVICIOS PERSONALES INDIRE	589,445,000	0	0	13,200,000	56,067,902	546,577,098	467,086,818	11,313,500	478,400,318	266,398,312	42,806,800	309,205,112	169,195,206	68,176,780	88
1131	17/HONORARIOS	414,600,000	0	0	0	56,067,902	358,532,098	283,379,863	6,987,750	290,367,613	159,348,083	24,838,300	184,186,383	106,181,230	68,164,485	81
1134	17/REMUNERACION SERVICIOS TECN	174,845,000	0	0	13,200,000	0	188,045,000	183,706,955	4,325,750	188,032,705	107,050,229	17,968,500	125,018,729	63,013,976	12,295	100
114	17/CONTRIBUCIONES INHERENTES A	223,178,890	0	0	2,650,000	0	232,828,890	113,817,935	14,188,200	128,006,135	113,817,935	14,188,200	128,006,135	0	104,822,755	55
1141	17/AL SECTOR PUBLICO	40,809,411	0	0	0	0	40,809,411	16,906,920	4,137,800	21,044,720	16,906,920	4,137,800	21,044,720	0	19,764,691	52
11411	17/APORTES DE PREVISION SOCIAL	40,809,411	0	0	0	0	40,809,411	16,906,920	4,137,800	21,044,720	16,906,920	4,137,800	21,044,720	0	19,764,691	52
114111	17/APORTES PARA SALUD	7,050,254	0	0	0	0	7,050,254	4,791,380	564,000	5,355,380	4,791,380	564,000	5,355,380	0	1,694,874	76
1141111	17/APORTE SALUD DE FUNCIONARIO	7,050,254	0	0	0	0	7,050,254	4,791,380	564,000	5,355,380	4,791,380	564,000	5,355,380	0	1,694,874	76
114112	17/APORTES PARA PENSION	18,992,807	0	0	0	0	18,992,807	12,115,540	3,573,800	15,689,340	12,115,540	3,573,800	15,689,340	0	3,303,467	83
1141121	17/APORTE PENSION DE FUNCIONAR	18,992,807	0	0	0	0	18,992,807	12,115,540	3,573,800	15,689,340	12,115,540	3,573,800	15,689,340	0	3,303,467	83
114114	17/APORTES PARA CESANTIAS - FN	14,766,350	0	0	0	0	14,766,350	0	0	0	0	0	0	0	14,766,350	0
1141141	17/APORTES PARA CESANTIAS - FN	14,766,350	0	0	0	0	14,766,350	0	0	0	0	0	0	0	14,766,350	0
1142	17/AL SECTOR PRIVADO	129,938,029	0	0	0	0	129,938,029	59,995,175	5,553,100	65,548,275	59,995,175	5,553,100	65,548,275	0	64,389,754	50
11421	17/APORTES DE PREVISION SOCIAL	129,938,029	0	0	0	0	129,938,029	59,995,175	5,553,100	65,548,275	59,995,175	5,553,100	65,548,275	0	64,389,754	50
114211	17/APORTES PARA SALUD	44,531,612	0	0	0	0	44,531,612	27,948,560	3,587,100	31,535,660	27,948,560	3,587,100	31,535,660	0	12,995,952	71
1142111	17/APORTES PARA SALUD DE FUNCIO	44,531,612	0	0	0	0	44,531,612	27,948,560	3,587,100	31,535,660	27,948,560	3,587,100	31,535,660	0	12,995,952	71
114212	17/APORTES PARA PENSION	32,864,163	0	0	0	0	32,864,163	29,962,940	1,716,400	31,679,340	29,962,940	1,716,400	31,679,340	0	1,184,823	96
1142121	17/APORTES PARA PENSION DE FUN	32,864,163	0	0	0	0	32,864,163	29,962,940	1,716,400	31,679,340	29,962,940	1,716,400	31,679,340	0	1,184,823	96

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SEPTIEMBRE

UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

VIGENCIA FISCAL 2016

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RUBRO	REC	CONCEPTO	APROPACION	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	APROPIACION	le										
114213	17	APORTES PARA ARL	3,495,430	0	0	0	0	3,495,430	1,952,300	249,600	2,201,900	1,952,300	249,600	2,201,900	0	1,293,530	63										
1142131	17	APORTES PARA ARL DE FUNCION	3,495,430	0	0	0	0	3,495,430	1,952,300	249,600	2,201,900	1,952,300	249,600	2,201,900	0	1,293,530	63										
114214	17	APORTES PARA CESANTIAS (8.3	49,046,824	0	0	0	0	49,046,824	131,375	0	131,375	131,375	0	131,375	0	48,915,449	0										
1142141	17	APORTES PARA CESANTIAS (8.3	49,046,824	0	0	0	0	49,046,824	131,375	0	131,375	131,375	0	131,375	0	48,915,449	0										
1143	17	APORTES PARAFISCALES	52,431,450	0	0	9,650,000	0	62,081,450	36,915,840	4,497,300	41,413,140	36,915,840	4,497,300	41,413,140	0	20,668,310	67										
11431	17	SENA	5,825,717	0	0	0	0	5,825,717	2,294,060	249,875	2,543,935	2,294,060	249,875	2,543,935	0	3,281,792	44										
114311	17	SERVICIO NACIONAL DE APREND	5,825,717	0	0	0	0	5,825,717	2,294,060	249,875	2,543,935	2,294,060	249,875	2,543,935	0	3,281,792	44										
11432	17	ICBF	17,477,150	0	0	2,800,000	0	20,277,150	12,304,600	1,498,900	13,803,500	12,304,600	1,498,900	13,803,500	0	6,473,650	68										
114321	17	INS COLOMBIANO BIENESTAR FA	17,477,150	0	0	2,800,000	0	20,277,150	12,304,600	1,498,900	13,803,500	12,304,600	1,498,900	13,803,500	0	6,473,650	68										
11433	17	ESAP	2,912,858	0	0	750,000	0	3,662,858	2,294,060	249,875	2,543,935	2,294,060	249,875	2,543,935	0	1,118,923	69										
114331	17	ESCUELA SUPERIOR DE ADMINIS	2,912,858	0	0	750,000	0	3,662,858	2,294,060	249,875	2,543,935	2,294,060	249,875	2,543,935	0	1,118,923	69										
11434	17	CAJAS DE COMPENSACION FAMIL	23,302,867	0	0	3,700,000	0	27,002,867	16,407,400	1,998,900	18,406,300	16,407,400	1,998,900	18,406,300	0	8,596,567	68										
114341	17	CAJAS DE COMPENSACION FAMIL	23,302,867	0	0	3,700,000	0	27,002,867	16,407,400	1,998,900	18,406,300	16,407,400	1,998,900	18,406,300	0	8,596,567	68										
11435	17	INSTITUTOS TECNICOS	2,912,858	0	0	2,400,000	0	5,312,858	3,615,720	499,750	4,115,470	3,615,720	499,750	4,115,470	0	1,197,388	77										
114351	17	INSTITUTOS TECNICOS	2,912,858	0	0	2,400,000	0	5,312,858	3,615,720	499,750	4,115,470	3,615,720	499,750	4,115,470	0	1,197,388	77										
12	17	GASTOS GENERALES	192,948,001	0	0	29,000,000	14,971,000	206,977,001	125,057,477	5,806,474	130,863,951	56,658,851	8,410,108	65,068,959	65,794,992	76,113,050	63										
121	17	ADQUISICION DE BIENES	35,000,000	0	0	0	0	35,000,000	34,635,719	-67,407	34,568,312	5,753,620	0	5,753,620	28,814,692	431,688	99										
1212	17	MATERIALES Y SUMINISTROS	35,000,000	0	0	0	0	35,000,000	34,635,719	-67,407	34,568,312	5,753,620	0	5,753,620	28,814,692	431,688	99										
122	17	ADQUISICION DE SERVICIOS	151,948,001	0	0	29,000,000	14,971,000	165,977,001	89,131,958	5,873,881	95,005,839	50,665,431	7,360,108	58,025,539	36,980,300	70,971,162	57										
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	1,000,000	0	0	0	0	0	0	0	0	0	0										
1223	17	SEGUROS	46,200,000	0	0	0	13,971,000	32,229,000	28,966,527	0	28,966,527	0	0	0	28,966,527	3,262,473	90										
12234	17	OTROS SEGUROS	46,200,000	0	0	0	13,971,000	32,229,000	28,966,527	0	28,966,527	0	0	0	28,966,527	3,262,473	90										
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	44,000,000	0	0	0	0	44,000,000	20,925,356	4,170,044	25,095,400	20,925,356	4,170,044	25,095,400	0	18,904,600	57										
12261	17	ENERGIA	9,900,000	0	0	0	0	9,900,000	6,281,590	940,990	7,222,580	6,281,590	940,990	7,222,580	0	2,677,420	73										
12262	17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	12,945,546	2,602,624	15,548,170	12,945,546	2,602,624	15,548,170	0	9,751,830	61										
12263	17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	1,698,220	626,430	2,324,650	1,698,220	626,430	2,324,650	0	6,475,350	26										
1228	17	VIAICOS Y GASTOS DE TRANSP	6,000,001	0	0	0	0	6,000,001	3,552,675	1,703,837	5,256,512	3,552,675	1,190,064	4,742,739	513,773	743,489	88										
12281	17	VIATICOS Y GASTOS DE TRANSP	6,000,001	0	0	0	0	6,000,001	3,552,675	1,703,837	5,256,512	3,552,675	1,190,064	4,742,739	513,773	743,489	88										
12210	17	OTROS GASTOS ADQUISICION DE	39,200,000	0	0	0	0	39,200,000	35,687,400	0	35,687,400	26,187,400	2,000,000	28,187,400	7,500,000	3,512,600	91										
122103	17	COMUNICACIONES Y TRANSPORTE	2,200,000	0	0	0	0	2,200,000	687,400	0	687,400	687,400	0	687,400	0	1,512,600	31										
122105	17	MANTENIMIENTO E INSTALACION	35,000,000	0	0	0	0	35,000,000	35,000,000	0	35,000,000	25,500,000	2,000,000	27,500,000	7,500,000	0	100										
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										

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

3

APROPICIACION DE LA VIGENCIA

SECCION - 32

SEPTIEMBRE

UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2016

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6	7	8	9	10	11	12	13	14	15	16	17	18	19				
RUBRO REC	CONCEPTO	APROPIACION	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	APROPIACION	%	
12211	17	MANTENIMIENTO Y REPARACIONE	10,000,000	0	0	29,000,000	0	39,000,000	0	0	0	0	0	0	39,000,000	0	
122112	17	EQUIPOS Y MUEBLES DE OFICIN	10,000,000	0	0	29,000,000	0	39,000,000	0	0	0	0	0	0	39,000,000	0	
124	17	GASTOS DE BIENESTAR SOCIAL	6,000,000	0	0	0	0	6,000,000	1,289,800	0	1,289,800	239,800	1,050,000	1,289,800	0	4,710,200	21
1241	17	BIENESTAR SOCIAL	3,000,000	0	0	0	0	3,000,000	239,800	0	239,800	239,800	0	239,800	0	2,760,200	8
1242	17	SALUD OCUPACIONAL	3,000,000	0	0	0	0	3,000,000	1,050,000	0	1,050,000	0	1,050,000	1,050,000	0	1,950,000	35
13	17	TRANSFERENCIAS CORRIENTES	12,680,000	0	0	1,000,000	1,579,000	12,101,000	420,068	0	420,068	420,068	0	420,068	0	11,680,932	3
132	17	CUOTA DE AUDITAJE	2,000,000	0	0	0	1,579,000	421,000	420,068	0	420,068	420,068	0	420,068	0	932	100
1319	17	SENTENCIAS Y CONCILIACIONES	10,680,000	0	0	1,000,000	0	11,680,000	0	0	0	0	0	0	0	11,680,000	0
		TOTAL FUNCIONAM.	1785,050,841	0	0	79,617,902	79,617,902	1785,050,841	1131,810,309	81,475,842	1213,286,151	862,723,177	115,572,776	978,295,953	234,990,198	571,764,690	68
		TOTAL INVERSION	4263,761,532	3926,755,712	0	1412,183,772	1412,183,772	8190,517,244	5921,564,275	161,094,995	6082,659,270	2539,793,187	757,573,006	3297,366,193	2785,293,077	2107,857,974	74
A4	17	INVERSION	3214,949,159	0	0	0	341,378,206	2873,570,953	2781,421,883	3,344,760	2784,766,643	1849,434,290	380,749,557	2230,183,847	554,582,796	88,804,310	97
A4	18	INVERSION	0	721,593	0	0	721,593	0	0	0	0	0	0	0	0	0	0
A4	21	INVERSION	0	1,757,704	0	0	0	1,757,704	1,757,660	0	1,757,660	0	0	0	1,757,660	44	100
A4	34	INVERSION	963,812,373	113,453,312	0	0	73,082,946	1004,182,739	954,029,070	0	954,029,070	508,144,994	122,160,809	630,305,803	323,723,267	50,153,669	95
A4	52	INVERSION	0	735,617,484	0	0	59,673,686	675,943,798	672,905,056	0	672,905,056	72,207,655	58,350,500	130,558,155	542,346,901	3,038,742	100
A4	60	INVERSION	85,000,000	0	0	0	0	85,000,000	55,280,180	0	55,280,180	33,550,068	21,730,112	55,280,180	0	29,719,820	65
A4	62	INVERSION	0	17,639,818	0	0	17,639,818	0	0	0	0	0	0	0	0	0	0
A4	63	INVERSION	0	849,817,229	0	0	453,238,244	396,578,985	40,861,985	0	40,861,985	7,314,858	11,331,000	18,645,858	22,216,127	355,717,000	10
A4	64	INVERSION	0	33,923,727	0	0	0	33,923,727	33,923,727	0	33,923,727	9,729,442	0	9,729,442	24,194,285	0	100
A4	66	INVERSION	0	12,330,740	0	0	8,130,532	4,200,208	4,200,208	0	4,200,208	0	0	0	4,200,208	0	100
A4	82	INVERSION	0	10,215,105	0	0	0	10,215,105	10,215,083	0	10,215,083	0	0	0	10,215,083	22	100
A4	91	INVERSION	0	1500,000,000	0	0	60,640,186	1439,359,814	1366,969,423	18,030,000	1385,049,423	59,411,880	122,241,028	181,652,908	1203,396,515	54,310,391	96
A411		TOTAL I. SOACHA ACTIVA	1715,000,000	782,000,000	0	0	118,853,604	2378,146,396	2251,546,932	-3,640,000	2247,906,932	989,340,655	260,883,680	1250,224,335	997,682,597	130,239,464	95
A411	17	SOACHA ACTIVA	751,187,627	0	0	0	20,706,366	730,481,261	699,671,574	-3,640,000	696,031,574	438,984,781	96,373,970	525,358,751	170,672,823	34,449,687	95
A411	34	SOACHA ACTIVA	963,812,373	0	0	0	43,952,652	919,859,721	870,747,895	0	870,747,895	490,943,994	122,160,809	613,104,803	257,643,092	49,111,826	95
A411	52	SOACHA ACTIVA	0	10,000,000	0	0	0	10,000,000	10,000,000	0	10,000,000	0	0	0	10,000,000	0	100
A411	91	SOACHA ACTIVA	0	772,000,000	0	0	54,194,586	717,805,414	671,127,463	0	671,127,463	59,411,880	52,348,901	111,760,781	559,366,682	46,677,951	93
A41101	34	MADRES GESTANTES Y LACTANTE	75,000,000	0	0	0	117,604	74,882,396	74,466,514	0	74,466,514	52,729,670	8,309,710	61,039,380	13,427,134	415,882	99
A41101	91	MADRES GESTANTES Y LACTANTE	0	40,000,000	0	0	0	40,000,000	39,299,445	0	39,299,445	7,314,182	0	7,314,182	31,985,263	700,555	98
A41102	17	CENTROS DE EDUCACION FISICA	150,000,000	0	0	0	3,198,905	146,801,095	146,801,095	0	146,801,095	121,032,499	22,840,131	143,872,630	2,928,465	0	100
A41102	91	CENTROS DE EDUCACION FISICA	0	100,000,000	0	0	12,186,206	87,813,794	87,813,606	0	87,813,606	1,630,115	0	1,630,115	86,183,491	188	100
A41103	34	POBLACION DIVERSAMENTE HABI	120,000,000	0	0	0	10,962,611	109,037,389	100,367,327	0	100,367,327	65,298,921	13,433,105	78,732,026	21,635,301	8,670,062	92
A41103	91	POBLACION DIVERSAMENTE HABI	0	60,000,000	0	0	2,727,321	57,272,679	56,169,727	0	56,169,727	4,666,025	972,000	5,638,025	50,531,702	1,102,952	98
A41104	34	ADULTO MAYOR	250,000,000	0	0	0	30,356,608	219,643,392	212,770,635	0	212,770,635	146,283,685	27,239,091	173,522,776	39,247,859	6,872,757	97
A41104	91	ADULTO MAYOR	0	92,000,000	0	0	1,154,660	90,845,340	89,731,877	0	89,731,877	9,489,486	0	9,489,486	80,242,391	1,113,463	99

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPICIACION DE LA VIGENCIA

SECCION 32

SEPTIEMBRE

UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2016

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6	7	8	9	10	11	12	13	14	16	17	18	19				
RUBRO REC	CONCEPTO	APROPIACION	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	APROPIACION	aje
A41105	17 CAMPAMENTOS JUVENILES	100,000,000	0	0	0	7,040	99,992,960	99,375,240	0	99,375,240	42,917,838	7,112,112	50,029,950	49,345,290	617,720	99
A41105	91 CAMPAMENTOS JUVENILES	0	45,000,000	0	0	896	44,999,104	44,583,222	0	44,583,222	934,862	777,135	1,711,997	42,871,225	415,882	99
A41106	17 CICLOVIDA	450,000,000	0	0	0	8,148,650	441,851,350	428,971,350	-3,640,000	425,331,350	273,036,966	56,110,114	329,147,080	96,184,270	16,520,000	96
A41106	91 CICLOVIDA	0	210,000,000	0	0	9,806,317	200,193,683	184,824,172	0	184,824,172	24,707,383	6,524,250	31,231,633	153,592,539	15,369,511	92
A41107	34 RECREACION ESCOLAR	90,000,000	0	0	0	1,932	89,998,068	89,485,215	0	89,485,215	50,612,907	7,033,212	57,646,119	31,839,096	512,853	99
A41107	91 RECREACION ESCOLAR	0	50,000,000	0	0	465,087	49,534,913	49,119,031	0	49,119,031	5,297,518	200,000	5,497,518	43,621,513	415,882	99
A41108	34 VACACIONES RECREATIVAS	90,000,000	0	0	0	2,200	89,997,800	89,840,500	0	89,840,500	35,227,794	31,864,453	67,092,247	22,748,253	157,300	100
A41108	91 VACACIONES RECREATIVAS	0	50,000,000	0	0	1,163,862	48,836,138	48,353,086	0	48,353,086	1,699,861	41,892,516	43,592,377	4,760,709	483,052	99
A41109	34 FESTIVALES ESCOLARES	5,000,000	0	0	0	26,654	4,973,346	4,426,169	0	4,426,169	290,000	2,234,573	2,524,573	1,901,596	547,177	89
A41109	91 FESTIVALES ESCOLARES	0	5,000,000	0	0	1,250,000	3,750,000	3,631,582	0	3,631,582	0	0	0	3,631,582	118,418	97
A41110	34 JUEGOS INTERCOLEGIADOS	140,000,000	0	0	0	14,152	139,985,848	123,038,132	0	123,038,132	56,068,028	12,071,534	68,139,562	54,898,570	16,947,716	88
A41110	52 JUEGOS INTERCOLEGIADOS	0	10,000,000	0	0	0	10,000,000	10,000,000	0	10,000,000	0	0	0	10,000,000	0	100
A41110	91 JUEGOS INTERCOLEGIADOS	0	30,000,000	0	0	718,552	29,281,448	29,266,315	0	29,266,315	526,448	410,000	936,448	28,329,867	15,133	100
A41111	17 JUEGOS VEREDALES	46,187,627	0	0	0	4,351,771	41,835,856	24,523,889	0	24,523,889	1,997,478	311,613	2,309,091	22,214,798	17,311,967	59
A41111	34 JUEGOS VEREDALES	3,812,373	0	0	0	9,963	3,802,410	3,802,410	0	3,802,410	0	0	0	3,802,410	0	100
A41112	34 JUEGOS COMUNITARIOS	120,000,000	0	0	0	22,721	119,977,279	104,989,200	0	104,989,200	22,258,130	14,864,521	37,122,651	67,866,549	14,988,079	88
A41112	91 JUEGOS COMUNITARIOS	0	30,000,000	0	0	346,414	29,653,586	3,138,849	0	3,138,849	0	0	0	3,138,849	26,514,737	11
A41113	34 ACTIVIDAD FISICA COMUNAL	40,000,000	0	0	0	2,382,816	37,617,184	37,617,184	0	37,617,184	32,230,250	5,110,610	37,340,860	276,324	0	100
A41113	91 ACTIVIDAD FISICA COMUNAL	0	45,000,000	0	0	9,375,271	35,624,729	35,196,551	0	35,196,551	3,146,000	1,573,000	4,719,000	30,477,551	428,178	99
A41114	34 CARRERA ATLETICA DE LA MUJE	30,000,000	0	0	0	55,391	29,944,609	29,944,609	0	29,944,609	29,944,609	0	29,944,609	0	0	100
A41115	17 CAPACITACION RED COMUNITARI	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0
A41115	91 CAPACITACION RED COMUNITARI	0	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0
A412	TOTAL I. SOACHA CAMPEONA	888,761,532	414,238,468	0	0	141,327,658	1161,672,342	1142,226,617	0	1142,226,617	449,697,943	196,194,775	645,892,718	496,333,899	19,445,725	98
A412	17 SOACHA CAMPEONA	888,761,532	0	0	0	107,681,653	781,079,879	761,652,288	0	761,652,288	388,609,198	133,370,275	521,979,473	239,672,815	19,427,591	98
A412	52 SOACHA CAMPEONA	0	396,765,198	0	0	33,646,005	363,119,193	363,101,059	0	363,101,059	61,088,745	52,824,500	113,913,245	249,187,814	18,134	100
A412	63 SOACHA CAMPEONA	0	17,473,270	0	0	0	17,473,270	17,473,270	0	17,473,270	0	10,000,000	10,000,000	7,473,270	0	100
A41201	17 PLAN DE APOYO "SOACHA CAMPE	150,000,000	0	0	0	11,449,453	138,550,547	138,491,600	0	138,491,600	54,367,297	50,000,000	104,367,297	34,124,303	58,947	100
A41201	52 PLAN DE APOYO "SOACHA CAMPE	0	90,000,000	0	0	0	90,000,000	90,000,000	0	90,000,000	42,500,000	42,500,000	85,000,000	5,000,000	0	100
A41202	17 CENTROS DE PERFECCIONAMIENT	120,000,000	0	0	0	1,122,299	118,877,701	103,422,147	0	103,422,147	71,187,783	9,355,686	80,543,469	22,878,678	15,455,554	87
A41202	52 CENTROS DE PERFECCIONAMIENT	0	60,000,000	0	0	2,476,005	57,523,995	57,508,807	0	57,508,807	18,588,745	10,324,500	28,913,245	28,595,562	15,188	100
A41203	17 APOYO A CLUBES	40,000,000	0	0	0	18,704,000	21,296,000	21,296,000	0	21,296,000	18,392,000	1,452,000	19,844,000	1,452,000	0	100
A41203	52 APOYO A CLUBES	0	35,000,000	0	0	31,170,000	3,830,000	3,827,054	0	3,827,054	0	0	0	3,827,054	2,946	100
A41204	17 EQUIPOS DE COMPETENCIA	120,000,000	0	0	0	1,230,000	118,770,000	118,755,263	0	118,755,263	66,520,000	2,420,000	68,940,000	49,815,263	14,737	100
A41204	52 EQUIPOS DE COMPETENCIA	0	38,000,000	0	0	0	38,000,000	38,000,000	0	38,000,000	0	0	0	38,000,000	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

5

APROPICIACION DE LA VIGENCIA

SECCION 32

UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

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SEPTIEMBRE

VIGENCIA FISCAL 2016

6	7	8	9	10	11	12	13	14	15	16	17	18	19			
RUBRO REC	CONCEPTO	APROPIACION	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	APROPIACION	2016
A41205	17 NOCHE DE LOS MEJORES	18,761,532	0	0	0	15,133,132	3,628,400	3,544,775	0	3,544,775	0	2,559,512	2,559,512	985,263	83,625	98
A41206	17 CARRERA ATLETICA INTERNACIO	260,000,000	0	0	0	18,873,794	241,126,206	240,684,107	0	240,684,107	114,812,080	24,200,000	139,012,080	101,672,027	442,099	100
A41206	52 CARRERA ATLETICA INTERNACIO	0	141,238,468	0	0	0	141,238,468	141,238,468	0	141,238,468	0	0	0	141,238,468	0	100
A41207	17 CLASICA DE CICLISMO	120,000,000	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
A41207	52 CLASICA DE CICLISMO	0	32,526,730	0	0	0	32,526,730	32,526,730	0	32,526,730	0	0	0	32,526,730	0	100
A41207	63 CLASICA DE CICLISMO	0	7,473,270	0	0	0	7,473,270	7,473,270	0	7,473,270	0	0	0	7,473,270	0	100
A41208	17 HEXAGONALES - EVENTOS ESPEC	60,000,000	0	0	0	3,625	59,996,375	56,901,305	0	56,901,305	3,330,038	43,383,077	46,713,115	10,188,190	3,095,070	95
A41208	63 HEXAGONALES - EVENTOS ESPEC	0	10,000,000	0	0	0	10,000,000	10,000,000	0	10,000,000	0	10,000,000	10,000,000	0	0	100
A42	TOTAL I. INFRAESTRUCTURA	835,000,000	1624,238,244	0	0	680,333,081	1778,905,163	1353,383,436	25,064,760	1378,448,196	445,696,348	142,374,989	588,071,337	790,376,859	400,456,967	77
A42	17 INFRAESTRUCTURA	750,000,000	0	0	0	194,878,887	555,121,113	540,748,646	6,984,760	547,733,406	395,101,980	49,421,750	444,523,730	103,209,676	7,387,707	99
A42	60 INFRAESTRUCTURA	85,000,000	0	0	0	0	85,000,000	55,280,180	0	55,280,180	33,550,068	21,730,112	55,280,180	0	29,719,820	65
A42	62 INFRAESTRUCTURA	0	17,639,818	0	0	17,639,818	0	0	0	0	0	0	0	0	0	0
A42	63 INFRAESTRUCTURA	0	832,343,959	0	0	453,238,244	379,105,715	23,388,715	0	23,388,715	7,314,858	1,331,000	8,645,858	14,742,857	355,717,000	6
A42	64 INFRAESTRUCTURA	0	33,923,727	0	0	0	33,923,727	33,923,727	0	33,923,727	9,729,442	0	9,729,442	24,194,285	0	100
A42	66 INFRAESTRUCTURA	0	12,330,740	0	0	8,130,532	4,200,208	4,200,208	0	4,200,208	0	0	0	4,200,208	0	100
A42	91 INFRAESTRUCTURA	0	728,000,000	0	0	6,445,600	721,554,400	695,841,960	18,080,000	713,921,960	0	69,892,127	69,892,127	644,029,833	7,632,440	99
A423	17 MANTENIMIENTO ADECUACION Y	750,000,000	0	0	0	194,878,887	555,121,113	540,748,646	6,984,760	547,733,406	395,101,980	49,421,750	444,523,730	103,209,676	7,387,707	99
A423	60 MANTENIMIENTO ADECUACION Y	85,000,000	0	0	0	0	85,000,000	55,280,180	0	55,280,180	33,550,068	21,730,112	55,280,180	0	29,719,820	65
A423	62 MANTENIMIENTO ADECUACION Y	0	17,639,818	0	0	17,639,818	0	0	0	0	0	0	0	0	0	0
A423	63 MANTENIMIENTO ADECUACION Y	0	832,343,959	0	0	453,238,244	379,105,715	23,388,715	0	23,388,715	7,314,858	1,331,000	8,645,858	14,742,857	355,717,000	6
A423	64 MANTENIMIENTO ADECUACION Y	0	33,923,727	0	0	0	33,923,727	33,923,727	0	33,923,727	9,729,442	0	9,729,442	24,194,285	0	100
A423	66 MANTENIMIENTO ADECUACION Y	0	12,330,740	0	0	8,130,532	4,200,208	4,200,208	0	4,200,208	0	0	0	4,200,208	0	100
A423	91 MANTENIMIENTO ADECUACION Y	0	728,000,000	0	0	6,445,600	721,554,400	695,841,960	18,080,000	713,921,960	0	69,892,127	69,892,127	644,029,833	7,632,440	99
A4232	17 PARQUES DEL MUNICIPIO - ADM	750,000,000	0	0	0	194,878,887	555,121,113	540,748,646	6,984,760	547,733,406	395,101,980	49,421,750	444,523,730	103,209,676	7,387,707	99
A4232	60 PARQUES DEL MUNICIPIO - ADM	85,000,000	0	0	0	0	85,000,000	55,280,180	0	55,280,180	33,550,068	21,730,112	55,280,180	0	29,719,820	65
A4232	62 PARQUES DEL MUNICIPIO - ADM	0	17,639,818	0	0	17,639,818	0	0	0	0	0	0	0	0	0	0
A4232	63 PARQUES DEL MUNICIPIO - ADM	0	832,343,959	0	0	453,238,244	379,105,715	23,388,715	0	23,388,715	7,314,858	1,331,000	8,645,858	14,742,857	355,717,000	6
A4232	64 PARQUES DEL MUNICIPIO - ADM	0	33,923,727	0	0	0	33,923,727	33,923,727	0	33,923,727	9,729,442	0	9,729,442	24,194,285	0	100
A4232	66 PARQUES DEL MUNICIPIO - ADM	0	12,330,740	0	0	8,130,532	4,200,208	4,200,208	0	4,200,208	0	0	0	4,200,208	0	100
A4232	91 PARQUES DEL MUNICIPIO - ADM	0	728,000,000	0	0	6,445,600	721,554,400	695,841,960	18,080,000	713,921,960	0	69,892,127	69,892,127	644,029,833	7,632,440	99
A423201	17 MANTENIMIENTO Y ADECUACION	250,000,000	0	0	0	333,865	249,666,135	249,666,135	0	249,666,135	185,531,750	30,314,000	215,845,750	33,820,385	0	100
A423201	63 MANTENIMIENTO Y ADECUACION	0	803,238,244	0	0	453,238,244	350,000,000	0	0	0	0	0	0	0	350,000,000	0
A423201	91 MANTENIMIENTO Y ADECUACION	0	148,000,000	0	0	6,445,600	141,554,400	115,841,960	18,080,000	133,921,960	0	0	0	133,921,960	7,632,440	95
A423202	17 VIGILANCIA	315,000,000	0	0	0	157,891,685	157,108,315	157,108,315	0	157,108,315	96,331,385	0	96,331,385	60,776,930	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPICIACION DE LA VIGENCIA

SECCION 32

SEPTIEMBRE

UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2016

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RUBRO REC	CONCEPTO	APROPIACION	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
A423202 60	VIGILANCIA	85,000,000	0	0	0	0	85,000,000	55,280,180	0	55,280,180	33,550,068	21,730,112	55,280,180
A423202 91	VIGILANCIA	0	580,000,000	0	0	0	580,000,000	580,000,000	0	580,000,000	0	69,892,127	69,892,127
A423203 17	ASEO ESCENARIOS ADMINISTR	100,000,000	0	0	0	5,116,654	94,883,346	94,284,396	0	94,284,396	73,693,035	11,979,000	85,672,035
A423203 63	ASEO ESCENARIOS ADMINISTR	0	29,105,715	0	0	0	29,105,715	23,388,715	0	23,388,715	7,314,858	1,331,000	8,645,858
A423203 64	ASEO ESCENARIOS ADMINISTR	0	33,923,727	0	0	0	33,923,727	33,923,727	0	33,923,727	9,729,442	0	9,729,442
A423203 66	ASEO ESCENARIOS ADMINISTR	0	9,970,558	0	0	5,770,350	4,200,208	4,200,208	0	4,200,208	0	0	4,200,208
A423204 17	SERVICIOS PUBLICOS	85,000,000	0	0	0	31,536,683	53,463,317	39,689,800	6,984,760	46,674,560	39,545,810	7,128,750	46,674,560
A423204 62	SERVICIOS PUBLICOS	0	17,639,818	0	0	17,639,818	0	0	0	0	0	0	0
A423204 66	SERVICIOS PUBLICOS	0	2,360,182	0	0	2,360,182	0	0	0	0	0	0	0
A423204117	ENERGIA	35,000,000	0	0	0	18,311,560	16,688,440	14,753,170	974,950	15,728,120	14,753,170	974,950	15,728,120
A423204162	ENERGIA	0	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0
A423204217	TELECOMUNICACIONES	20,000,000	0	0	0	13,215,123	6,784,877	3,965,697	543,320	4,509,017	3,965,697	543,320	4,509,017
A423204317	ACUEDUCTO ALCANTARILLADO Y	30,000,000	0	0	0	10,000	29,990,000	20,970,933	5,466,490	26,437,423	20,826,943	5,610,480	26,437,423
A423204362	ACUEDUCTO ALCANTARILLADO Y	0	12,639,818	0	0	12,639,818	0	0	0	0	0	0	0
A423204366	ACUEDUCTO ALCANTARILLADO Y	0	2,360,182	0	0	2,360,182	0	0	0	0	0	0	0
A45	TOTAL I. DEPORTE FORMATIVO	825,000,000	455,000,000	0	0	73,990,868	1206,009,132	1174,407,290	0	1174,407,290	655,058,241	117,109,562	772,167,803
A45 17	DEPORTE FORMATIVO	825,000,000	0	0	0	18,111,300	806,888,700	779,349,375	0	779,349,375	626,738,331	111,583,562	738,321,893
A45 18	DEPORTE FORMATIVO	0	721,593	0	0	721,593	0	0	0	0	0	0	0
A45 21	DEPORTE FORMATIVO	0	1,757,704	0	0	0	1,757,704	1,757,660	0	1,757,660	0	0	1,757,660
A45 34	DEPORTE FORMATIVO	0	113,453,312	0	0	29,130,294	84,323,018	83,281,175	0	83,281,175	17,201,000	0	17,201,000
A45 52	DEPORTE FORMATIVO	0	328,852,286	0	0	26,027,681	302,824,605	299,803,997	0	299,803,997	11,118,910	5,526,000	16,644,910
A45 82	DEPORTE FORMATIVO	0	10,215,105	0	0	0	10,215,105	10,215,083	0	10,215,083	0	0	10,215,083
A4501 17	ESCUELAS DE FORMACION DEPOR	550,000,000	0	0	0	1,000,000	549,000,000	535,303,075	0	535,303,075	429,714,353	77,353,718	507,068,071
A4501 34	ESCUELAS DE FORMACION DEPOR	0	113,453,312	0	0	29,130,294	84,323,018	83,281,175	0	83,281,175	17,201,000	0	17,201,000
A4501 52	ESCUELAS DE FORMACION DEPOR	0	186,546,688	0	0	0	186,546,688	185,931,285	0	185,931,285	6,399,910	2,380,000	8,779,910
A4502 17	EXPLORACION MOTORA	275,000,000	0	0	0	17,111,300	257,888,700	244,046,300	0	244,046,300	197,023,978	34,229,844	231,253,822
A4502 18	EXPLORACION MOTORA	0	721,593	0	0	721,593	0	0	0	0	0	0	0
A4502 21	EXPLORACION MOTORA	0	1,757,704	0	0	0	1,757,704	1,757,660	0	1,757,660	0	0	1,757,660
A4502 52	EXPLORACION MOTORA	0	142,305,598	0	0	26,027,681	116,277,917	113,872,712	0	113,872,712	4,719,000	3,146,000	7,865,000
A4502 82	EXPLORACION MOTORA	0	10,215,105	0	0	0	10,215,105	10,215,083	0	10,215,083	0	0	10,215,083
A.9.9 99	RESERVAS DE INVERSION	0	1050,844,885	0	0	0	1050,844,885	1050,844,885	0	1050,844,885	702,817,193	0	702,817,193
A14 17	INVERSION "JUNTOS FORMANDO	0	0	0	341,378,206	0	341,378,206	0	46,754,401	46,754,401	0	0	46,754,401
A14 18	INVERSION "JUNTOS FORMANDO	0	0	0	721,593	0	721,593	0	0	0	0	0	0
A14 28	INVERSION "JUNTOS FORMANDO	0	201,279,000	0	14,000,000	14,000,000	201,279,000	0	27,000,000	27,000,000	0	0	27,000,000

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A P R O P I A C I O N D E L A V I G E N C I A

SECCION 32

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REGIONAL 00

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RUBRO	REC	CONCEPTO		APROPRIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST	SALDO DE	%									
PRESUPUES				INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPRIACION	%									
A14	34	INVERSION "JUNTOS FORMANDO		0	0	0	73,082,946	0	73,082,946	0	8,389,334	8,389,334	0	0	0	8,389,334	64,693,612	11									
A14	52	INVERSION "JUNTOS FORMANDO		0	0	0	59,673,686	0	59,673,686	0	11,011,000	11,011,000	0	0	0	11,011,000	48,662,686	18									
A14	62	INVERSION "JUNTOS FORMANDO		0	0	0	17,639,818	0	17,639,818	0	5,505,500	5,505,500	0	0	0	5,505,500	12,134,318	31									
A14	63	INVERSION "JUNTOS FORMANDO		0	0	0	494,248,244	41,010,000	453,238,244	0	41,010,000	41,010,000	0	41,010,000	41,010,000	0	412,228,244	9									
A14	66	INVERSION "JUNTOS FORMANDO		0	0	0	8,130,532	0	8,130,532	0	0	0	0	0	0	0	8,130,532	0									
A14	91	INVERSION "JUNTOS FORMANDO		0	450,000,000	0	403,308,747	342,668,561	510,640,186	0	0	0	0	0	0	0	510,640,186	0									
A141	17	DE CERO A CINCO SIEMPRE JUG		0	0	0	52,666,667	0	52,666,667	0	12,584,001	12,584,001	0	0	0	12,584,001	40,082,666	24									
A1412	17	EXPLORACION MOTORA		0	0	0	46,000,000	0	46,000,000	0	12,584,001	12,584,001	0	0	0	12,584,001	33,415,999	27									
A1413	17	RECREACION, LIDERAZGO JUVENI		0	0	0	6,666,667	0	6,666,667	0	0	0	0	0	0	0	6,666,667	0									
A142	17	INFANCIA ACTIVA CREATIVA Y		0	0	0	36,833,334	0	36,833,334	0	13,527,800	13,527,800	0	0	0	13,527,800	23,305,534	37									
A142	28	INFANCIA ACTIVA CREATIVA Y		0	118,639,500	0	0	14,000,000	104,639,500	0	27,000,000	27,000,000	0	0	0	27,000,000	77,639,500	26									
A1421	17	CENTROS DE EDUCACION FISICA		0	0	0	18,000,000	0	18,000,000	0	8,808,800	8,808,800	0	0	0	8,808,800	9,191,200	49									
A1422	17	POBLACION DIVERSAMENTE HABI		0	0	0	4,666,667	0	4,666,667	0	0	0	0	0	0	0	4,666,667	0									
A1423	17	RECREACION, LIDERAZGO JUVENI		0	0	0	6,666,667	0	6,666,667	0	4,719,000	4,719,000	0	0	0	4,719,000	1,947,667	71									
A1425	17	JUEGOS INTERCOLEGIADOS SUPE		0	0	0	7,500,000	0	7,500,000	0	0	0	0	0	0	0	7,500,000	0									
A1426	28	ESCUELAS DE FORMACION DEPOR		0	118,639,500	0	0	14,000,000	104,639,500	0	27,000,000	27,000,000	0	0	0	27,000,000	77,639,500	26									
A143	17	JUVENTUD DEPORTIVA Y RECREA		0	0	0	54,400,794	0	54,400,794	0	13,527,800	13,527,800	0	0	0	13,527,800	40,872,994	25									
A143	18	JUVENTUD DEPORTIVA Y RECREA		0	0	0	721,593	0	721,593	0	0	0	0	0	0	0	721,593	0									
A143	28	JUVENTUD DEPORTIVA Y RECREA		0	82,639,500	0	14,000,000	0	96,639,500	0	0	0	0	0	0	0	96,639,500	0									
A143	34	JUVENTUD DEPORTIVA Y RECREA		0	0	0	7,044,279	0	7,044,279	0	0	0	0	0	0	0	7,044,279	0									
A1431	17	ESCUELAS DE FORMACION DEPOR		0	0	0	36,000,000	0	36,000,000	0	8,808,800	8,808,800	0	0	0	8,808,800	27,191,200	24									
A1431	28	ESCUELAS DE FORMACION DEPOR		0	82,639,500	0	0	0	82,639,500	0	0	0	0	0	0	0	82,639,500	0									
A1433	17	JUEGOS INTERCOLEGIADOS SUPE		0	0	0	7,500,000	0	7,500,000	0	0	0	0	0	0	0	7,500,000	0									
A1434	17	RECREACION, LIDERAZGO JUVENI		0	0	0	6,666,666	0	6,666,666	0	4,719,000	4,719,000	0	0	0	4,719,000	1,947,666	71									
A1435	17	POBLACION DIVERSAMENTE HABI		0	0	0	4,234,128	0	4,234,128	0	0	0	0	0	0	0	4,234,128	0									
A1435	18	POBLACION DIVERSAMENTE HABI		0	0	0	432,539	0	432,539	0	0	0	0	0	0	0	432,539	0									
A1435	28	POBLACION DIVERSAMENTE HABI		0	0	0	14,000,000	0	14,000,000	0	0	0	0	0	0	0	14,000,000	0									
A1436	18	JUEGOS DE INTEGRACION VERED		0	0	0	289,054	0	289,054	0	0	0	0	0	0	0	289,054	0									
A1436	34	JUEGOS DE INTEGRACION VERED		0	0	0	7,044,279	0	7,044,279	0	0	0	0	0	0	0	7,044,279	0									
A144	34	ACTIVIDAD FISICA Y DEPORTE		0	0	0	11,999,999	0	11,999,999	0	0	0	0	0	0	0	11,999,999	0									
A1441	34	POBLACION DIVERSAMENTE HABI		0	0	0	4,666,666	0	4,666,666	0	0	0	0	0	0	0	4,666,666	0									
A1443	34	JUEGOS DE INTEGRACION VERED		0	0	0	7,333,333	0	7,333,333	0	0	0	0	0	0	0	7,333,333	0									
A145	34	EXPERIENCIA Y SABIDURIA EN		0	0	0	19,333,334	0	19,333,334	0	8,389,334	8,389,334	0	0	0	8,389,334	10,944,000	43									
A1451	34	JUEGOS DE INTEGRACION VERED		0	0	0	7,333,334	0	7,333,334	0	0	0	0	0	0	0	7,333,334	0									

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A P R O P I A C I O N D E L A V I G E N C I A

SECTION - 32

SEPTIEMBRE

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REGIONAL 00

VIGENCIA FISCAL 2016

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RUBRO REC	CONCEPTO	APROPRIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST	SALDO DE	%
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPRIACION	de
A1453	34 ADULTO MAYOR	0	0	0	12,000,000	0	12,000,000	0	8,389,334	8,389,334	0	0	0	8,389,334	3,610,666	70
A146	34 SOACHA CAMPEONA	0	0	0	34,705,334	0	34,705,334	0	0	0	0	0	0	0	34,705,334	0
A146	52 SOACHA CAMPEONA	0	0	0	59,673,686	0	59,673,686	0	11,011,000	11,011,000	0	0	0	11,011,000	48,662,686	18
A146	62 SOACHA CAMPEONA	0	0	0	17,639,818	0	17,639,818	0	5,505,500	5,505,500	0	0	0	5,505,500	12,134,318	31
A146	63 SOACHA CAMPEONA	0	0	0	207,981,162	0	207,981,162	0	0	0	0	0	0	0	207,981,162	0
A1461	34 APOYO AL DEPORTISTA SOACHUN	0	0	0	34,705,334	0	34,705,334	0	0	0	0	0	0	0	34,705,334	0
A1461	52 APOYO AL DEPORTISTA SOACHUN	0	0	0	45,294,666	0	45,294,666	0	0	0	0	0	0	0	45,294,666	0
A1462	52 CENTROS DE PERFECCIONAMIENT	0	0	0	14,379,020	0	14,379,020	0	11,011,000	11,011,000	0	0	0	11,011,000	3,368,020	77
A1462	62 CENTROS DE PERFECCIONAMIENT	0	0	0	17,639,818	0	17,639,818	0	5,505,500	5,505,500	0	0	0	5,505,500	12,134,318	31
A1462	63 CENTROS DE PERFECCIONAMIENT	0	0	0	7,981,162	0	7,981,162	0	0	0	0	0	0	0	7,981,162	0
A1463	63 EQUIPOS DE COMPETENCIA	0	0	0	40,000,000	0	40,000,000	0	0	0	0	0	0	0	40,000,000	0
A1464	63 NOCHE DE LOS MEJORES	0	0	0	100,000,000	0	100,000,000	0	0	0	0	0	0	0	100,000,000	0
A1465	63 APOYO A CLUBES	0	0	0	60,000,000	0	60,000,000	0	0	0	0	0	0	0	60,000,000	0
A147	63 CICLOVIDA	0	0	0	16,000,000	0	16,000,000	0	0	0	0	0	0	0	16,000,000	0
A1471	63 CICLOVIDA	0	0	0	16,000,000	0	16,000,000	0	0	0	0	0	0	0	16,000,000	0
A148	63 SOACHA CIUDAD DEPORTIVA	0	0	0	126,010,000	0	126,010,000	0	41,010,000	41,010,000	0	41,010,000	41,010,000	0	85,000,000	33
A1482	63 CARRERA ATLETICA INTERNACIO	0	0	0	55,000,000	0	55,000,000	0	0	0	0	0	0	0	55,000,000	0
A1483	63 CLASICA DE CICLISMO	0	0	0	41,010,000	0	41,010,000	0	41,010,000	41,010,000	0	41,010,000	41,010,000	0	0	100
A1484	63 EVENTOS ESPECIALES	0	0	0	30,000,000	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0
A149	17 FORTALECIMIENTO INSTITUCION	0	0	0	1,612,386	0	1,612,386	0	0	0	0	0	0	0	1,612,386	0
A149	63 FORTALECIMIENTO INSTITUCION	0	0	0	144,257,082	41,010,000	103,247,082	0	0	0	0	0	0	0	103,247,082	0
A149	66 FORTALECIMIENTO INSTITUCION	0	0	0	8,130,532	0	8,130,532	0	0	0	0	0	0	0	8,130,532	0
A1492	63 IMPLEMENTACION PLAN DECENAL	0	0	0	135,000,000	41,010,000	93,990,000	0	0	0	0	0	0	0	93,990,000	0
A1493	17 FORMACION DEPORTIVA CIUDADA	0	0	0	1,612,386	0	1,612,386	0	0	0	0	0	0	0	1,612,386	0
A1493	63 FORMACION DEPORTIVA CIUDADA	0	0	0	9,257,082	0	9,257,082	0	0	0	0	0	0	0	9,257,082	0
A1493	66 FORMACION DEPORTIVA CIUDADA	0	0	0	8,130,532	0	8,130,532	0	0	0	0	0	0	0	8,130,532	0
A1410	17 JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	195,865,025	0	195,865,025	0	7,114,800	7,114,800	0	0	0	7,114,800	188,750,225	4
A1410	91 JUNTOS CUIDAMOS Y CONSTRUIM	0	450,000,000	0	403,308,747	342,668,561	510,640,186	0	0	0	0	0	0	0	510,640,186	0
A14101	17 MANTENIMIENTO Y ADECUACION	0	0	0	195,865,025	0	195,865,025	0	7,114,800	7,114,800	0	0	0	7,114,800	188,750,225	4
A14101	91 MANTENIMIENTO Y ADECUACION	0	450,000,000	0	403,308,747	342,668,561	510,640,186	0	0	0	0	0	0	0	510,640,186	0
A141010	17 MANTENIMIENTO Y ADECUACION	0	0	0	195,865,025	0	195,865,025	0	7,114,800	7,114,800	0	0	0	7,114,800	188,750,225	4
A141010	91 MANTENIMIENTO Y ADECUACION	0	450,000,000	0	403,308,747	342,668,561	510,640,186	0	0	0	0	0	0	0	510,640,186	0

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

9

SECCION 32

UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

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SEPTIEMBRE

VIGENCIA FISCAL 2016

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	eje
A141011 91	VIGILANCIA	0	0	0	324,668,561	0	324,668,561	0	0	0	0	0	0	0	324,668,561	0
A141013 91	ENERGIA	0	0	0	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
A141014 91	TELECOMUNICACIONES	0	0	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0
A141015 91	ACUEDUCTO	0	0	0	10,000,000	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
TOTAL		6048,812,373	4977,600,597	0	1491,801,674	1491,801,674	11026,412,970	8104,219,469	242,570,837	8346,790,306	4105,333,557	873,145,782	4978,479,339	3368,310,967	2679,622,664	76

RAUL PICO CASTAÑO
ORDENADOREDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIOMONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

V17 ICLO LEY 19/91
V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA
V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
V28 CONVENIO INDEPORTES 251/2016
V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01
V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA
V60 RECURSOS PROPIOS
V62 RECURSOS PROPIOS IMRDS - BALANCE
V63 ICLO LEY 19/91 IMRDS - BALANCE
V64 SGP DEPORTE IMRDS - BALANCE
V66 IMPUESTO AL CIGARRILLO IMRDS - BALANCE
V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
V91 ICLO LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA