

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

2016/09/12
10:36:44

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						
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	10= 7 / 4
A.2.4.10.1	V60;ARRENDAMIENTOS-ESCE.N.DEPORTIVOS	2,000,000	0	0	2,000,000	19,670,000	4,750,000	24,420,000	0	0.00
A.2.4.10.2	V60;OTROS INGRESOS	68,000,000	0	0	68,000,000	59,130,000	3,370,400	62,500,400	5,499,600	91.91
A.2.4.10.3	V60;RENTAS COMERCIALES	1,500,000	0	0	1,500,000	4,600,000	640,000	5,240,000	0	349.33
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	0	3,355,000,000	1,645,000,000	67.10
A.2.6.2.4.10.2	V34;SGP LEY 715/01 ...	963,812,373	113,453,312	0	1,077,265,685	401,588,485	354,406,403	755,994,888	321,270,797	70.18
B.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
B.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
B.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
B.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
B.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
B.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	0	1,090,411,656	859,588,344	55.92
B.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
B.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
B.8.1	V60;OTROS INGRESOS FINANCIEROS SGP	1,500,000	0	0	1,500,000	547,414	71,390	618,804	881,196	41.25
B.8.2.3.3	V18;RENDIMIENTOS FONDO DEL DEPORTE ALCALDIA	0	721,593	0	721,593	721,593	0	721,593	0	100.00
B.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
B.8.3	V60;OTROS INGRESOS FINANCIEROS ICLO;OTROS	12,000,000	0	0	12,000,000	5,262,623	1,605,298	6,867,921	5,132,079	57.23
	TOTALES	6,048,812,373	3,926,755,712	0	9,975,568,085	5,862,616,094	364,843,491	6,227,459,585	3,774,268,500	62.43

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	0
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	0
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	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	6,913,460,979	364,843,491	7,278,304,470	3,774,268,500	66.01	

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

LUIS EDUARDO IBAGUE BARRERO
COORDINADOR AREA FINANCIERA

JENNY ALEJANDRA LUCAS ALBA

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

1

APROPICIACION DE LA VIGENCIA

SECCION- 32

AGOSTO

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					
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	leie
1	17/FUNCIONAMIENTO	1785,050,841	0	0	55,646,902	55,646,902	1785,050,841	1030,484,645	101,325,664	1131,810,309	728,709,497	134,013,680	862,723,177	269,087,132	653,240,532	63
11	17/GASTOS DE PERSONAL	1579,422,840	0	0	49,617,902	53,067,902	1575,972,840	939,335,875	66,996,889	1006,332,764	680,579,559	125,064,699	805,644,258	200,688,506	569,640,076	64
111	17/SERVICIOS PERSONALES ASOCIA	766,798,950	0	0	26,767,902	7,000,000	786,566,852	373,099,202	52,328,809	425,428,011	373,099,202	52,328,809	425,428,011	0	361,138,841	54
1111	17/SUELDOS DE PERSONAL DE NOMI	530,686,252	0	0	0	0	530,686,252	289,013,336	43,842,565	332,855,901	289,013,336	43,842,565	332,855,901	0	197,830,351	63
1112	17/GASTOS DE REPRESENTACION	51,886,000	0	0	0	0	51,886,000	28,392,848	4,323,784	32,716,632	28,392,848	4,323,784	32,716,632	0	19,169,368	63
1114	17/PRIMAS LEGALES	101,140,913	0	0	0	0	101,140,913	30,042,121	834,115	30,876,236	30,042,121	834,115	30,876,236	0	70,264,677	31
11141	17/PRIMA DE VACACIONES	24,273,819	0	0	0	0	24,273,819	12,728,048	834,115	13,562,163	12,728,048	834,115	13,562,163	0	10,711,656	56
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	25,248,185	3,328,345	28,576,530	25,248,185	3,328,345	28,576,530	0	21,683,882	57
111111	17/SUBSIDIO DE ALIMENTACION	1,970,773	0	0	0	0	1,970,773	1,011,894	160,902	1,172,796	1,011,894	160,902	1,172,796	0	797,977	60
111112	17/BONIFICACION POR RECREACION	3,236,509	0	0	1,200,000	0	4,436,509	3,193,625	100,267	3,293,892	3,193,625	100,267	3,293,892	0	1,142,617	74
111113	17/VACACIONES	25,285,228	0	0	5,500,000	0	30,785,228	16,204,464	1,056,546	17,261,010	16,204,464	1,056,546	17,261,010	0	13,524,218	56
111114	17/BONIFICACION SERVICIOS PRES	0	0	0	20,067,902	7,000,000	13,067,902	4,838,202	2,010,630	6,848,832	4,838,202	2,010,630	6,848,832	0	6,219,070	52
113	17/SERVICIOS PERSONALES INDIRE	589,445,000	0	0	13,200,000	46,067,902	556,577,098	467,086,818	0	467,086,818	223,591,512	42,806,800	266,398,312	200,688,506	89,490,280	84
1131	17/HONORARIOS	414,600,000	0	0	0	46,067,902	368,532,098	283,379,863	0	283,379,863	134,509,783	24,838,300	159,348,083	124,031,780	85,152,235	77
1134	17/REMUNERACION SERVICIOS TECN	174,845,000	0	0	13,200,000	0	188,045,000	183,706,955	0	183,706,955	89,091,729	17,968,500	107,050,229	76,656,726	4,338,045	98
114	17/CONTRIBUCIONES INHERENTES A	223,178,890	0	0	9,650,000	0	232,828,890	99,149,855	14,668,080	113,817,935	83,888,845	29,929,090	113,817,935	0	119,010,955	49
1141	17/AL SECTOR PUBLICO	40,809,411	0	0	0	0	40,809,411	14,546,020	2,360,900	16,906,920	12,423,020	4,483,900	16,906,920	0	23,902,491	41
11411	17/APORTES DE PREVISION SOCIAL	40,809,411	0	0	0	0	40,809,411	14,546,020	2,360,900	16,906,920	12,423,020	4,483,900	16,906,920	0	23,902,491	41
114111	17/APORTES PARA SALUD	7,050,254	0	0	0	0	7,050,254	4,128,680	662,700	4,791,380	3,564,680	1,226,700	4,791,380	0	2,258,874	68
1141111	17/APORTE SALUD DE FUNCIONARIO	7,050,254	0	0	0	0	7,050,254	4,128,680	662,700	4,791,380	3,564,680	1,226,700	4,791,380	0	2,258,874	68
114112	17/APORTES PARA PENSION	18,992,807	0	0	0	0	18,992,807	10,417,340	1,698,200	12,115,540	8,858,340	3,257,200	12,115,540	0	6,877,267	64
1141121	17/APORTE PENSION DE FUNCIONAR	18,992,807	0	0	0	0	18,992,807	10,417,340	1,698,200	12,115,540	8,858,340	3,257,200	12,115,540	0	6,877,267	64
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	52,378,975	7,616,200	59,995,175	44,715,275	15,279,900	59,995,175	0	69,942,854	46
11421	17/APORTES DE PREVISION SOCIAL	129,938,029	0	0	0	0	129,938,029	52,378,975	7,616,200	59,995,175	44,715,275	15,279,900	59,995,175	0	69,942,854	46
114211	17/APORTES PARA SALUD	44,531,612	0	0	0	0	44,531,612	24,346,660	3,601,900	27,948,560	20,744,760	7,203,800	27,948,560	0	16,583,052	63
1142111	17/APORTES PARA SALUD DE FUNC	44,531,612	0	0	0	0	44,531,612	24,346,660	3,601,900	27,948,560	20,744,760	7,203,800	27,948,560	0	16,583,052	63
114212	17/APORTES PARA PENSION	32,864,163	0	0	0	0	32,864,163	26,210,740	3,752,200	29,962,940	22,398,340	7,564,600	29,962,940	0	2,901,223	91
1142121	17/APORTES PARA PENSION DE FUN	32,864,163	0	0	0	0	32,864,163	26,210,740	3,752,200	29,962,940	22,398,340	7,564,600	29,962,940	0	2,901,223	91

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

AGOSTO

VIGENCIA FISCAL 2016

6	7	8	9	10	11	12	13	14	15	16	17	18	19			
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	aj
114213	17 APORTES PARA ARL	3,495,430	0	0	0	0	3,495,430	1,690,200	262,100	1,952,300	1,440,800	511,500	1,952,300	0	1,543,130	56
1142131	17 APORTES PARA ARL DE FUNCION	3,495,430	0	0	0	0	3,495,430	1,690,200	262,100	1,952,300	1,440,800	511,500	1,952,300	0	1,543,130	56
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 PARA FISCALES	52,431,450	0	0	9,650,000	0	62,081,450	32,224,860	4,690,980	36,915,840	26,750,550	10,165,290	36,915,840	0	25,165,610	59
11431	17 SENA	5,825,717	0	0	0	0	5,825,717	2,033,440	260,620	2,294,060	1,729,300	564,760	2,294,060	0	3,531,657	39
114311	17 SERVICIO NACIONAL DE APREND	5,825,717	0	0	0	0	5,825,717	2,033,440	260,620	2,294,060	1,729,300	564,760	2,294,060	0	3,531,657	39
11432	17 ICBF	17,477,150	0	0	2,800,000	0	20,277,150	10,741,100	1,563,500	12,304,600	8,916,450	3,388,150	12,304,600	0	7,972,550	61
114321	17 INS COLOMBIANO BIENESTAR FA	17,477,150	0	0	2,800,000	0	20,277,150	10,741,100	1,563,500	12,304,600	8,916,450	3,388,150	12,304,600	0	7,972,550	61
11433	17 ESAP	2,912,858	0	0	750,000	0	3,662,858	2,033,440	260,620	2,294,060	1,729,300	564,760	2,294,060	0	1,368,798	63
114331	17 ESCUELA SUPERIOR DE ADMINIS	2,912,858	0	0	750,000	0	3,662,858	2,033,440	260,620	2,294,060	1,729,300	564,760	2,294,060	0	1,368,798	63
11434	17 CAJAS DE COMPENSACION FAMIL	23,302,867	0	0	3,700,000	0	27,002,867	14,322,400	2,085,000	16,407,400	11,889,300	4,518,100	16,407,400	0	10,595,467	61
114341	17 CAJAS DE COMPENSACION FAMIL	23,302,867	0	0	3,700,000	0	27,002,867	14,322,400	2,085,000	16,407,400	11,889,300	4,518,100	16,407,400	0	10,595,467	61
11435	17 INSTITUTOS TECNICOS	2,912,858	0	0	2,400,000	0	5,312,858	3,094,480	521,240	3,615,720	2,486,200	1,129,520	3,615,720	0	1,697,138	68
114351	17 INSTITUTOS TECNICOS	2,912,858	0	0	2,400,000	0	5,312,858	3,094,480	521,240	3,615,720	2,486,200	1,129,520	3,615,720	0	1,697,138	68
12	17 GASTOS GENERALES	192,948,001	0	0	6,029,000	1,000,000	197,977,001	90,728,702	34,328,775	125,057,477	47,709,870	8,948,981	56,658,851	68,398,626	72,919,524	63
121	17 ADQUISICION DE BIENES	35,000,000	0	0	0	0	35,000,000	34,635,719	0	34,635,719	5,753,620	0	5,753,620	28,882,099	364,281	99
1212	17 MATERIALES Y SUMINISTROS	35,000,000	0	0	0	0	35,000,000	34,635,719	0	34,635,719	5,753,620	0	5,753,620	28,882,099	364,281	99
122	17 ADQUISICION DE SERVICIOS	151,948,001	0	0	6,029,000	1,000,000	156,977,001	54,803,183	34,328,775	89,131,958	41,716,450	8,948,981	50,665,431	38,466,527	67,845,043	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	0	46,200,000	0	28,966,527	28,966,527	0	0	0	28,966,527	17,233,473	63
12234	17 OTROS SEGUROS	46,200,000	0	0	0	0	46,200,000	0	28,966,527	28,966,527	0	0	0	28,966,527	17,233,473	63
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	19,115,783	1,809,573	20,925,356	17,529,050	3,396,306	20,925,356	0	23,074,644	48
12261	17 ENERGIA	9,900,000	0	0	0	0	9,900,000	6,281,590	0	6,281,590	5,344,930	936,660	6,281,590	0	3,618,410	63
12262	17 TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	11,135,973	1,809,573	12,945,546	10,485,900	2,459,646	12,945,546	0	12,354,454	51
12263	17 ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	1,698,220	0	1,698,220	1,698,220	0	1,698,220	0	7,101,780	19
1228	17 VIATICOS Y GASTOS DE TRANSP	6,000,001	0	0	0	0	6,000,001	0	3,552,675	3,552,675	0	3,552,675	3,552,675	0	2,447,326	59
12281	17 VIATICOS Y GASTOS DE TRANSP	6,000,001	0	0	0	0	6,000,001	0	3,552,675	3,552,675	0	3,552,675	3,552,675	0	2,447,326	59
12210	17 OTROS GASTOS ADQUISICION DE	39,200,000	0	0	0	0	39,200,000	35,687,400	0	35,687,400	24,187,400	2,000,000	26,187,400	9,500,000	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	23,500,000	2,000,000	25,500,000	9,500,000	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

AGOSTO

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	
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	%
PRESUPUES		INICIAL						MESES ANTERIO	MESES ANTERIO	COMPROMISOS	APROPIACION	
								MES	ACUMULADO	ACUMULADO		
12211	17 MANTENIMIENTO Y REPARACIONE	10,000,000	0	0	6,029,000	0	16,029,000	0	0	0	16,029,000	0
122112	17 EQUIPOS Y MUEBLES DE OFICIN	10,000,000	0	0	6,029,000	0	16,029,000	0	0	0	16,029,000	0
124	17 GASTOS DE BIENESTAR SOCIAL	6,000,000	0	0	0	0	6,000,000	1,289,800	1,289,800	239,800	4,710,200	21
1241	17 BIENESTAR SOCIAL	3,000,000	0	0	0	0	3,000,000	239,800	239,800	239,800	2,760,200	8
1242	17 SALUD OCUPACIONAL	3,000,000	0	0	0	0	3,000,000	1,050,000	1,050,000	0	1,950,000	35
13	17 TRANSFERENCIAS CORRIENTES	12,680,000	0	0	0	1,579,000	11,101,000	420,068	420,068	420,068	10,680,932	4
132	17 CUOTA DE AUDITAJE	2,000,000	0	0	0	1,579,000	421,000	420,068	420,068	420,068	932	100
1319	17 SENTENCIAS Y CONCILIACIONES	10,680,000	0	0	0	0	10,680,000	0	0	0	10,680,000	0
	TOTAL FUNCIONAM.	1785,050,841	0	0	55,646,902	55,646,902	1785,050,841	1030,484,645	101,325,664	1131,810,309	653,240,532	63
	TOTAL INVERSION	4263,761,532	3926,755,712	0	1014,505,211	1014,505,211	8190,517,244	5823,381,975	98,182,300	5921,564,275	2268,952,969	72
A4	17 INVERSION	3214,949,159	0	0	0	341,378,206	2873,570,953	2740,273,143	41,148,740	2781,421,883	92,149,070	97
A4	18 INVERSION	0	721,593	0	0	721,593	0	0	0	0	0	0
A4	21 INVERSION	0	1,757,704	0	0	0	1,757,704	1,757,660	0	0	44	100
A4	34 INVERSION	963,812,373	113,453,312	0	0	73,082,946	1004,182,739	930,529,070	23,500,000	954,029,070	50,153,669	95
A4	52 INVERSION	0	735,617,484	0	0	59,673,686	675,943,798	665,105,056	7,800,000	672,905,056	3,038,742	100
A4	60 INVERSION	85,000,000	0	0	0	0	85,000,000	55,280,180	0	55,280,180	29,719,820	65
A4	62 INVERSION	0	17,639,818	0	0	17,639,818	0	0	0	0	0	0
A4	63 INVERSION	0	849,817,229	0	0	453,238,244	396,578,985	30,861,985	10,000,000	40,861,985	355,717,000	10
A4	64 INVERSION	0	33,923,727	0	0	0	33,923,727	33,923,727	0	33,923,727	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	100
A4	82 INVERSION	0	10,215,105	0	0	0	10,215,105	10,215,083	0	10,215,083	22	100
A4	91 INVERSION	0	1500,000,000	0	0	60,640,186	1439,359,814	1351,235,863	15,733,560	1366,969,423	72,390,391	95
A411	TOTAL I. SOACHA ACTIVA	1715,000,000	782,000,000	0	0	118,853,604	2378,146,396	2236,300,932	15,246,000	2251,546,932	126,599,464	95
A411	17 SOACHA ACTIVA	751,187,627	0	0	0	20,706,366	730,481,261	699,671,574	0	699,671,574	30,809,687	96
A411	34 SOACHA ACTIVA	963,812,373	0	0	0	43,952,652	919,859,721	856,247,895	14,500,000	870,747,895	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	100
A411	91 SOACHA ACTIVA	0	772,000,000	0	0	54,194,586	717,805,414	670,381,463	746,000	671,127,463	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	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	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	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	188	100
A41103	34 POBLACION DIVERSAMENTE HABI	120,000,000	0	0	0	10,962,611	109,037,389	97,367,327	3,000,000	100,367,327	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	1,102,952	98
A41104	34 ADULTO MAYOR	250,000,000	0	0	0	30,356,608	219,643,392	203,770,635	9,000,000	212,770,635	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	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
APROPICIACION DE LA VIGENCIA

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SECCION 32
UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00
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AGOSTO

VIGENCIA FISCAL 2016

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	eje			
A41105	17	CAMPAMENTOS JUVENILES	100,000,000	0	0	0	7,040	99,992,960	99,375,240	0	99,375,240	35,225,727	7,692,111	42,917,838	56,457,402	617,720	99			
A41105	91	CAMPAMENTOS JUVENILES	0	45,000,000	0	0	896	44,999,104	43,837,222	746,000	44,583,222	0	934,862	934,862	43,648,360	415,882	99			
A41106	17	CICLOVIDA	450,000,000	0	0	0	8,148,650	441,851,350	428,971,350	0	428,971,350	209,427,179	63,609,787	273,036,966	155,934,384	12,880,000	97			
A41106	91	CICLOVIDA	0	210,000,000	0	0	9,806,317	200,193,683	184,824,172	0	184,824,172	2,817,500	21,889,883	24,707,383	160,116,789	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	41,305,386	9,307,521	50,612,907	38,872,308	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	3,482,570	1,814,948	5,297,518	43,821,513	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	30,144,816	5,082,978	35,227,794	54,612,706	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	942,430	757,431	1,699,861	46,653,225	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	0	290,000	290,000	4,136,169	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	120,538,132	2,500,000	123,038,132	15,594,700	40,473,328	56,068,028	66,970,104	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	0	526,448	526,448	28,739,867	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	0	1,997,478	1,997,478	22,526,411	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	7,260,000	14,998,130	22,258,130	82,731,070	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	26,896,839	5,333,411	32,230,250	5,386,934	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	1,573,000	1,573,000	3,146,000	32,050,551	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	1090,456,617	51,770,000	1142,226,617	386,514,046	63,183,897	449,697,943	692,528,674	19,445,725	98			
A412	17	SOACHA CAMPEONA	888,761,532	0	0	0	107,681,653	781,079,879	721,682,288	39,970,000	761,652,288	332,914,046	55,695,152	388,609,198	373,043,090	19,427,591	98			
A412	52	SOACHA CAMPEONA	0	396,765,198	0	0	33,646,005	363,119,193	361,301,059	1,800,000	363,101,059	53,600,000	7,488,745	61,088,745	302,012,314	18,134	100			
A412	63	SOACHA CAMPEONA	0	17,473,270	0	0	0	17,473,270	7,473,270	10,000,000	17,473,270	0	0	0	17,473,270	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	50,666,000	3,701,297	54,367,297	84,124,303	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	0	42,500,000	47,500,000	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	48,211,628	22,976,155	71,187,783	32,234,364	15,455,554	87			
A41202	52	CENTROS DE PERFECCIONAMIENT	0	60,000,000	0	0	2,476,005	57,523,995	55,708,807	1,800,000	57,508,807	11,100,000	7,488,745	18,588,745	38,920,062	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	16,940,000	1,452,000	18,392,000	2,904,000	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	118,395,263	360,000	118,755,263	64,100,000	2,420,000	66,520,000	52,235,263	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

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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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AGOSTO

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	P A G O S	SALDO REGIST	SALDO DE	%				
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	de
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	0	0	3,544,775	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	90,321,280	24,490,800	114,812,080	125,872,027	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	17,291,305	39,610,000	56,901,305	2,675,138	654,900	3,330,038	53,571,267	3,095,070	95
A41208	63 HEXAGONALES - EVENTOS ESPEC	0	10,000,000	0	0	0	10,000,000	0	10,000,000	10,000,000	0	0	0	10,000,000	0	100
A42	TOTAL I. INFRAESTRUCTURA	835,000,000	1624,238,244	0	0	680,333,081	1778,905,163	1337,217,136	16,166,300	1353,383,436	269,792,995	175,903,353	445,696,348	907,687,088	425,521,727	76
A42	17 INFRAESTRUCTURA	750,000,000	0	0	0	194,878,887	555,121,113	539,569,906	1,178,740	540,748,646	254,079,695	141,022,285	395,101,980	145,646,666	14,372,467	97
A42	60 INFRAESTRUCTURA	85,000,000	0	0	0	0	85,000,000	55,280,180	0	55,280,180	0	33,550,068	33,550,068	21,730,112	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	5,983,858	1,331,000	7,314,858	16,073,857	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	680,854,400	14,987,560	695,841,960	0	0	0	695,841,960	25,712,440	96
A423	17 MANTENIMIENTO ADECUACION Y	750,000,000	0	0	0	194,878,887	555,121,113	539,569,906	1,178,740	540,748,646	254,079,695	141,022,285	395,101,980	145,646,666	14,372,467	97
A423	60 MANTENIMIENTO ADECUACION Y	85,000,000	0	0	0	0	85,000,000	55,280,180	0	55,280,180	0	33,550,068	33,550,068	21,730,112	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	5,983,858	1,331,000	7,314,858	16,073,857	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	680,854,400	14,987,560	695,841,960	0	0	0	695,841,960	25,712,440	96
A4232	17 PARQUES DEL MUNICIPIO - ADM	750,000,000	0	0	0	194,878,887	555,121,113	539,569,906	1,178,740	540,748,646	254,079,695	141,022,285	395,101,980	145,646,666	14,372,467	97
A4232	60 PARQUES DEL MUNICIPIO - ADM	85,000,000	0	0	0	0	85,000,000	55,280,180	0	55,280,180	0	33,550,068	33,550,068	21,730,112	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	5,983,858	1,331,000	7,314,858	16,073,857	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	680,854,400	14,987,560	695,841,960	0	0	0	695,841,960	25,712,440	96
A423201	17 MANTENIMIENTO Y ADECUACION	250,000,000	0	0	0	333,865	249,666,135	249,666,135	0	249,666,135	155,217,750	30,314,000	185,531,750	64,134,385	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	100,854,400	14,987,560	115,841,960	0	0	0	115,841,960	25,712,440	82
A423202	17 VIGILANCIA	315,000,000	0	0	0	157,891,683	157,108,315	157,108,315	0	157,108,315	0	96,331,385	96,331,385	60,776,930	0	100

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

AGOSTO

VIGENCIA FISCAL 2016

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			%		
A423202	60	VIGILANCIA		85,000,000		0		0		0		0		85,000,000		55,280,180		0		55,280,180		0		33,550,068		33,550,068		21,730,112		29,719,820		65										
A423202	91	VIGILANCIA		0		580,000,000		0		0		0		580,000,000		580,000,000		0		580,000,000		0		0		580,000,000		0		100												
A423203	17	ASEO ESCENARIOS ADMINISTR		100,000,000		0		0		0		5,116,654		94,883,346		94,284,396		0		94,284,396		61,714,035		11,979,000		73,693,035		20,591,361		598,950		99										
A423203	63	ASEO ESCENARIOS ADMINISTR		0		29,105,715		0		0		0		29,105,715		23,388,715		0		23,388,715		5,983,858		1,331,000		7,314,858		16,073,857		5,717,000		80										
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		24,194,285		0		100										
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		0		4,200,208		0		100										
A423204	17	SERVICIOS PUBLICOS		85,000,000		0		0		0		31,536,683		53,463,317		38,511,060		1,178,740		39,689,800		37,147,910		2,397,900		39,545,810		143,990		13,773,517		74										
A423204	62	SERVICIOS PUBLICOS		0		17,639,818		0		0		17,639,818		0		0		0		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		0		0		0										
A423204117		ENERGIA		35,000,000		0		0		0		18,311,560		16,688,440		13,852,030		901,140		14,753,170		13,159,460		1,593,710		14,753,170		0		1,935,270		88										
A423204162		ENERGIA		0		5,000,000		0		0		5,000,000		0		0		0		0		0		0		0		0		0		0										
A423204217		TELECOMUNICACIONES		20,000,000		0		0		0		13,215,123		6,784,877		3,832,087		133,610		3,965,697		3,161,507		804,190		3,965,697		0		2,819,180		58										
A423204317		ACUEDUCTO ALCANTARILLADO Y		30,000,000		0		0		0		10,000		29,990,000		20,826,943		143,990		20,970,933		20,826,943		0		20,826,943		143,990		9,019,067		70										
A423204362		ACUEDUCTO ALCANTARILLADO Y		0		12,639,818		0		0		12,639,818		0		0		0		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		0		0		0										
A45		TOTAL I. DEPORTE FORMATIVO		825,000,000		455,000,000		0		0		73,990,868		1206,009,132		1159,407,290		15,000,000		1174,407,290		544,494,258		110,563,983		655,058,241		519,349,049		31,601,842		97										
A45	17	DEPORTE FORMATIVO		825,000,000		0		0		0		18,111,300		806,888,700		779,349,375		0		779,349,375		519,320,348		107,417,983		626,738,331		152,611,044		27,539,325		97										
A45	18	DEPORTE FORMATIVO		0		721,593		0		0		721,593		0		0		0		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		0		1,757,660		44		100										
A45	34	DEPORTE FORMATIVO		0		113,453,312		0		0		29,130,294		84,323,018		74,281,175		9,000,000		83,281,175		17,201,000		0		17,201,000		66,080,175		1,041,843		99										
A45	52	DEPORTE FORMATIVO		0		328,852,286		0		0		26,027,681		302,824,605		293,803,997		6,000,000		299,803,997		7,972,910		3,146,000		11,118,910		288,685,087		3,020,608		99										
A45	82	DEPORTE FORMATIVO		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										
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		355,495,236		74,219,117		429,714,353		105,588,722		13,696,925		98										
A4501	34	ESCUELAS DE FORMACION DEPOR		0		113,453,312		0		0		29,130,294		84,323,018		74,281,175		9,000,000		83,281,175		17,201,000		0		17,201,000		66,080,175		1,041,843		99										
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		0		6,399,910		179,531,375		615,403		100										
A4502	17	EXPLORACION MOTORA		275,000,000		0		0		0		17,111,300		257,888,700		244,046,300		0		244,046,300		163,825,112		33,198,866		197,023,978		47,022,322		13,842,400		95										
A4502	18	EXPLORACION MOTORA		0		721,593		0		0		721,593		0		0		0		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		0		1,757,660		44		100										
A4502	52	EXPLORACION MOTORA		0		142,305,598		0		0		26,027,681		116,277,917		107,872,712		6,000,000		113,872,712		1,573,000		3,146,000		4,719,000		109,153,712		2,405,205		98										
A4502	82	EXPLORACION MOTORA		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										
A.9.9	99	RESERVAS DE INVERSION		0		1050,844,885		0		0		0		1050,844,885		1050,844,885		0		1050,844,885		625,850,775		76,966,418		702,817,193		348,027,692		0		100										
A14	17	INVERSION "JUNTOS FORMANDO		0		0		0		341,378,206		0		341,378,206		0		0		0		0		0		0		0		341,378,206		0										
A14	18	INVERSION "JUNTOS FORMANDO		0		0		0		721,593		0		721,593		0		0		0		0		0		0		0		721,593		0										
A14	23	INVERSION "JUNTOS FORMANDO		0		201,279,000		0		0		0		201,279,000		0		0		0		0		0		0		0		201,279,000		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

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SECCION 32

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

REGIONAL 00

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AGOSTO

VIGENCIA FISCAL 2016

5	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	MESES ANTERIO	COMPROMISOS	APROPIACION	
								MES	ACUMULADO	MES	ACUMULADO	
A14	34 INVERSION "JUNTOS FORMANDO	0	0	0	73,082,946	0	73,082,946	0	0	0	0	0
A14	52 INVERSION "JUNTOS FORMANDO	0	0	0	59,673,686	0	59,673,686	0	0	0	0	0
A14	62 INVERSION "JUNTOS FORMANDO	0	0	0	17,639,818	0	17,639,818	0	0	0	0	0
A14	63 INVERSION "JUNTOS FORMANDO	0	0	0	453,238,244	0	453,238,244	0	0	0	0	0
A14	66 INVERSION "JUNTOS FORMANDO	0	0	0	8,130,532	0	8,130,532	0	0	0	0	0
A14	91 INVERSION "JUNTOS FORMANDO	0	450,000,000	0	60,640,186	0	510,640,186	0	0	0	0	0
A141	17 DE CERO A CINCO SIEMPRE JUG	0	0	0	52,666,667	0	52,666,667	0	0	0	0	0
A1412	17 EXPLORACION MOTORA	0	0	0	46,000,000	0	46,000,000	0	0	0	0	0
A1413	17 RECREACION, LIDERAZGO JUVENT	0	0	0	6,666,667	0	6,666,667	0	0	0	0	0
A142	17 INFANCIA ACTIVA CREATIVA Y	0	0	0	36,833,334	0	36,833,334	0	0	0	0	0
A142	28 INFANCIA ACTIVA CREATIVA Y	0	118,639,500	0	0	0	118,639,500	0	0	0	0	0
A1421	17 CENTROS DE EDUCACION FISICA	0	0	0	18,000,000	0	18,000,000	0	0	0	0	0
A1422	17 POBLACION DIVERSAMENTE HABI	0	0	0	4,666,667	0	4,666,667	0	0	0	0	0
A1423	17 RECREACION, LIDERAZGO JUVENT	0	0	0	6,666,667	0	6,666,667	0	0	0	0	0
A1425	17 JUEGOS INTERCOLEGIADOS SUPE	0	0	0	7,500,000	0	7,500,000	0	0	0	0	0
A1426	28 ESCUELAS DE FORMACION DEPOR	0	118,639,500	0	0	0	118,639,500	0	0	0	0	0
A143	17 JUVENTUD DEPORTIVA Y RECREA	0	0	0	54,400,794	0	54,400,794	0	0	0	0	0
A143	18 JUVENTUD DEPORTIVA Y RECREA	0	0	0	721,593	0	721,593	0	0	0	0	0
A143	28 JUVENTUD DEPORTIVA Y RECREA	0	82,639,500	0	0	0	82,639,500	0	0	0	0	0
A143	34 JUVENTUD DEPORTIVA Y RECREA	0	0	0	7,044,279	0	7,044,279	0	0	0	0	0
A1431	17 ESCUELAS DE FORMACION DEPOR	0	0	0	36,000,000	0	36,000,000	0	0	0	0	0
A1431	28 ESCUELAS DE FORMACION DEPOR	0	82,639,500	0	0	0	82,639,500	0	0	0	0	0
A1433	17 JUEGOS INTERCOLEGIADOS SUPE	0	0	0	7,500,000	0	7,500,000	0	0	0	0	0
A1434	17 RECREACION, LIDERAZGO JUVENT	0	0	0	6,666,666	0	6,666,666	0	0	0	0	0
A1435	17 POBLACION DIVERSAMENTE HABI	0	0	0	4,234,128	0	4,234,128	0	0	0	0	0
A1435	18 POBLACION DIVERSAMENTE HABI	0	0	0	432,539	0	432,539	0	0	0	0	0
A1436	18 JUEGOS DE INTEGRACION VERED	0	0	0	289,054	0	289,054	0	0	0	0	0
A1436	34 JUEGOS DE INTEGRACION VERED	0	0	0	7,044,279	0	7,044,279	0	0	0	0	0
A144	34 ACTIVIDAD FISICA Y DEPORTE	0	0	0	11,999,999	0	11,999,999	0	0	0	0	0
A1441	34 POBLACION DIVERSAMENTE HABI	0	0	0	4,666,666	0	4,666,666	0	0	0	0	0
A1443	34 JUEGOS DE INTEGRACION VERED	0	0	0	7,333,333	0	7,333,333	0	0	0	0	0
A145	34 EXPERIENCIA Y SABIDURIA EN	0	0	0	19,333,334	0	19,333,334	0	0	0	0	0
A1451	34 JUEGOS DE INTEGRACION VERED	0	0	0	7,333,334	0	7,333,334	0	0	0	0	0
A1453	34 ADULTO MAYOR	0	0	0	12,000,000	0	12,000,000	0	0	0	0	0

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

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

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SECCION 32

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

REGIONAL 00

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AGOSTO

VIGENCIA FISCAL 2016

6	7	8	9	10	11	12	13	14	15	16	17	18	19			
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	APROPACION	le
A146	34	SOACHA CAMPEONA	0	0	0	34,705,334	0	34,705,334	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	0	0	0	0	0	59,673,686	0
A146	62	SOACHA CAMPEONA	0	0	0	17,639,818	0	17,639,818	0	0	0	0	0	0	17,639,818	0
A146	63	SOACHA CAMPEONA	0	0	0	207,981,162	0	207,981,162	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	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	45,294,666	0
A1462	52	CENTROS DE PERFECCIONAMIENT	0	0	0	14,379,020	0	14,379,020	0	0	0	0	0	0	14,379,020	0
A1462	62	CENTROS DE PERFECCIONAMIENT	0	0	0	17,639,818	0	17,639,818	0	0	0	0	0	0	17,639,818	0
A1462	63	CENTROS DE PERFECCIONAMIENT	0	0	0	7,981,162	0	7,981,162	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	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	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	60,000,000	0
A147	63	CICLOVIDA	0	0	0	16,000,000	0	16,000,000	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	16,000,000	0
A148	63	SOACHA CIUDAD DEPORTIVA	0	0	0	85,000,000	0	85,000,000	0	0	0	0	0	0	85,000,000	0
A1482	63	CARRERA ATLETICA INTERNACIO	0	0	0	55,000,000	0	55,000,000	0	0	0	0	0	0	55,000,000	0
A1484	63	EVENTOS ESPECIALES	0	0	0	30,000,000	0	30,000,000	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	1,612,386	0
A149	63	FORTALECIMIENTO INSTITUCION	0	0	0	144,257,082	0	144,257,082	0	0	0	0	0	0	144,257,082	0
A149	66	FORTALECIMIENTO INSTITUCION	0	0	0	8,130,532	0	8,130,532	0	0	0	0	0	0	8,130,532	0
A1492	63	IMPLEMENTACION PLAN DECENAL	0	0	0	135,000,000	0	135,000,000	0	0	0	0	0	0	135,000,000	0
A1493	17	FORMACION DEPORTIVA CIUDADA	0	0	0	1,612,386	0	1,612,386	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	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	8,130,532	0
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	195,865,025	0	195,865,025	0	0	0	0	0	0	195,865,025	0
A1410	91	JUNTOS CUIDAMOS Y CONSTRUIM	0	450,000,000	0	60,640,186	0	510,640,186	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	0	0	0	0	0	195,865,025	0
A14101	91	MANTENIMIENTO Y ADECUACION	0	450,000,000	0	60,640,186	0	510,640,186	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	0	0	0	0	0	195,865,025	0
A141010	91	MANTENIMIENTO Y ADECUACION	0	450,000,000	0	60,640,186	0	510,640,186	0	0	0	0	0	0	510,640,186	0
TOTAL		6048,812,373	4277,600,597	0	1070,152,113	1070,152,113	11026,412,970	7904,711,505	199,507,964	8104,219,469	3280,347,539	824,986,018	4105,333,557	3998,885,912	2922,193,501	73

RAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO ISAGUE BARRERO
PROFESIONAL UNIVERSITARIO

MONICA 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