
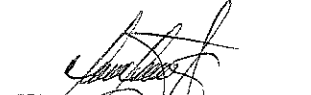


CUENTAS	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION POR RECAUDAR	n/o RECAUDADO
		I N I C I A L	MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO		
			ADICIONES	REDUCCIONES	DEFINITIVA					
1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	10 = 7 / 4		
A.2.4.10.1	V60 ARRENDAMIENTOS-ESCEM.DEPORTIVOS	2,000,000	0	0	2,000,000	0	3,000,000	3,000,000	0	150.00
A.2.4.10.2	V60 OTROS INGRESOS	68,000,000	0	0	68,000,000	0	25,270,000	25,270,000	42,730,000	37.16
A.2.4.10.3	V60 RENTAS COMERCIALES	1,500,000	0	0	1,500,000	0	0	0	1,500,000	0.00
A.2.6.2.4.10.1	V17 LEY 19/91 RENTA ORDINARIA ...	5,000,000,000	0	0	5,000,000,000	0	490,000,000	490,000,000	4,510,000,000	9.80
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	963,812,373	0	0	963,812,373	0	160,635,394	160,635,394	803,176,979	16.67
B.8.1	V60 OTROS INGRESOS FINANCIEROS SGP	1,500,000	0	0	1,500,000	56,996	73,019	130,015	1,369,985	8.67
B.8.3	V60 OTROS INGRESOS FINANCIEROS ICLO:OTROS	12,000,000	0	0	12,000,000	821,209	452,138	1,273,347	10,726,653	10.61
	TOTALES	6,048,812,373	0	0	6,048,812,373	878,205	679,430,551	680,308,756	5,369,503,617	11.25
	TOTAL GENERAL	6,048,812,373	0	0	6,048,812,373	878,205	679,430,551	680,308,756	5,369,503,617	11.25

- V17 ICLO LEY 19/91
- V27 CONVENIO INTERADMINISTRATIVO 2133401-2013 FONADE SSF
- V28 CONVENIO INTERADMINISTRATIVO 280-2015 INDEPORTES
- V33 SGP - RECURSOS DEL BALANCE
- V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01
- V51 5% CONTRAS OBRAS PUBLICAS
- V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE
- V60 RECURSOS PROPIOS
- V61 RECURSOS PROPIOS - RECURSOS DEL BALANCE
- V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE
- V91 ICLO LEY 19/91 - RECURSOS DEL BALANCE

  
 RAÚL PICO CASTAÑO  
 ORDENADOR

  
 LUIS EDUARDO BAGUE BORRERO  
 COORDINADOR AREA FINANCIERA

  
 JENNY ALEJANDRA LUCAS ALRA  
 CAJERA PAGADORA

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

1

SECCION 32  
UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA  
REGIONAL 00  
2016/03/10 15:45:33 1

FEBRERO

VIGENCIA FISCAL 2016

6	7	8	9	10	11	12	13	14			16		17	18	19	
								REGISTRO DE COMPROMISOS			P A G O S					
RUBRO REC	CONCEPTO	APROPICIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
PRESUPUES														COMPROMISOS	APROPICIACION	eje
1	17	1785,050,841	0	0	20,067,902	20,067,902	1785,050,841	407,106,547	198,298,573	605,405,120	34,433,764	111,401,761	145,835,525	459,569,595	1179,645,721	34
11	17	1579,422,840	0	0	20,067,902	20,067,902	1579,422,840	369,816,053	195,844,170	565,660,223	33,794,520	94,716,108	128,510,628	437,149,595	1013,762,617	36
111	17	766,798,950	0	0	20,067,902	0	786,866,852	33,794,520	52,668,145	86,462,665	33,794,520	52,668,145	86,462,665	0	700,404,187	11
1111	17	530,686,252	0	0	0	0	530,686,252	31,603,582	47,295,949	78,899,531	31,603,582	47,295,949	78,899,531	0	451,786,721	15
1112	17	51,886,000	0	0	0	0	51,886,000	2,096,380	4,677,548	6,773,928	2,096,380	4,677,548	6,773,928	0	45,112,072	13
1114	17	101,140,913	0	0	0	0	101,140,913	0	0	0	0	0	0	0	101,140,913	0
11141	17	24,273,819	0	0	0	0	24,273,819	0	0	0	0	0	0	0	24,273,819	0
11142	17	52,593,275	0	0	0	0	52,593,275	0	0	0	0	0	0	0	52,593,275	0
11143	17	24,273,819	0	0	0	0	24,273,819	0	0	0	0	0	0	0	24,273,819	0
1118	17	52,593,275	0	0	0	0	52,593,275	0	0	0	0	0	0	0	52,593,275	0
11181	17	52,593,275	0	0	0	0	52,593,275	0	0	0	0	0	0	0	52,593,275	0
11111	17	30,492,510	0	0	20,067,902	0	50,560,412	94,558	694,648	789,206	94,558	694,648	789,206	0	49,771,206	2
111111	17	1,970,773	0	0	0	0	1,970,773	94,558	168,248	262,806	94,558	168,248	262,806	0	1,707,967	13
111112	17	3,236,509	0	0	0	0	3,236,509	0	526,400	526,400	0	526,400	526,400	0	2,710,109	16
111113	17	25,285,228	0	0	0	0	25,285,228	0	0	0	0	0	0	0	25,285,228	0
111114	17	0	0	0	20,067,902	0	20,067,902	0	0	0	0	0	0	0	20,067,902	0
113	17	589,445,000	0	0	0	20,067,902	569,377,098	324,720,723	127,991,295	452,712,018	0	15,562,423	15,562,423	437,149,595	116,665,080	80
1131	17	414,600,000	0	0	0	20,067,902	394,532,098	205,276,783	78,103,080	283,379,863	0	10,318,283	10,318,283	273,061,580	111,152,235	72
1134	17	174,845,000	0	0	0	0	174,845,000	119,443,940	49,888,215	169,332,155	0	5,244,140	5,244,140	164,088,015	5,512,845	97
114	17	223,178,890	0	0	0	0	223,178,890	11,300,810	15,184,730	26,485,540	0	26,485,540	26,485,540	0	196,693,350	12
1141	17	40,809,411	0	0	0	0	40,809,411	2,029,040	2,235,560	4,264,600	0	4,264,600	4,264,600	0	36,544,811	10
11411	17	40,809,411	0	0	0	0	40,809,411	2,029,040	2,235,560	4,264,600	0	4,264,600	4,264,600	0	36,544,811	10
114111	17	7,050,254	0	0	0	0	7,050,254	587,480	622,600	1,210,080	0	1,210,080	1,210,080	0	5,840,174	17
1141111	17	7,050,254	0	0	0	0	7,050,254	587,480	622,600	1,210,080	0	1,210,080	1,210,080	0	5,840,174	17
114112	17	18,992,807	0	0	0	0	18,992,807	1,441,560	1,612,960	3,054,520	0	3,054,520	3,054,520	0	15,938,287	16
1141121	17	18,992,807	0	0	0	0	18,992,807	1,441,560	1,612,960	3,054,520	0	3,054,520	3,054,520	0	15,938,287	16
114114	17	14,766,350	0	0	0	0	14,766,350	0	0	0	0	0	0	0	14,766,350	0
1141141	17	14,766,350	0	0	0	0	14,766,350	0	0	0	0	0	0	0	14,766,350	0
1142	17	129,938,029	0	0	0	0	129,938,029	5,828,860	8,212,300	14,041,160	0	14,041,160	14,041,160	0	115,896,869	11
11421	17	129,938,029	0	0	0	0	129,938,029	5,828,860	8,212,300	14,041,160	0	14,041,160	14,041,160	0	115,896,869	11
114211	17	44,531,612	0	0	0	0	44,531,612	2,657,100	3,839,320	6,496,420	0	6,496,420	6,496,420	0	38,035,192	15
1142111	17	44,531,612	0	0	0	0	44,531,612	2,657,100	3,839,320	6,496,420	0	6,496,420	6,496,420	0	38,035,192	15
114212	17	32,864,163	0	0	0	0	32,864,163	2,972,660	4,098,880	7,071,540	0	7,071,540	7,071,540	0	25,792,623	22
1142121	17	32,864,163	0	0	0	0	32,864,163	2,972,660	4,098,880	7,071,540	0	7,071,540	7,071,540	0	25,792,623	22

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

2

SECCION 32  
UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA  
REGIONAL 00  
2016/03/10 15:45:33 1

FEBRERO

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	MESES	ACUMULADO	MESES ANTERIO	MESES	ACUMULADO	COMPROMISOS	APROPIACION	%
114213	17	APORTES PARA ARL	3,495,430	0	0	0	3,495,430	199,100	274,100	473,200	0	473,200	473,200	0	3,022,230	14
1142131	17	APORTES PARA ARL DE FUNCION	3,495,430	0	0	0	3,495,430	199,100	274,100	473,200	0	473,200	473,200	0	3,022,230	14
114214	17	APORTES PARA CESANTIAS (8.3)	49,046,824	0	0	0	49,046,824	0	0	0	0	0	0	0	49,046,824	0
1142141	17	APORTES PARA CESANTIAS (8.3)	49,046,824	0	0	0	49,046,824	0	0	0	0	0	0	0	49,046,824	0
1143	17	APORTES PARAFISCALES	52,431,450	0	0	0	52,431,450	3,442,910	4,736,870	8,179,780	0	8,179,780	8,179,780	0	44,251,670	16
11431	17	SENA	5,825,717	0	0	0	5,825,717	191,315	263,155	454,470	0	454,470	454,470	0	5,371,247	8
114311	17	SERVICIO NACIONAL DE APREND	5,825,717	0	0	0	5,825,717	191,315	263,155	454,470	0	454,470	454,470	0	5,371,247	8
11432	17	ICBF	17,477,150	0	0	0	17,477,150	1,147,750	1,579,050	2,726,800	0	2,726,800	2,726,800	0	14,750,350	16
114321	17	INS COLOMBIANO BIENESTAR FA	17,477,150	0	0	0	17,477,150	1,147,750	1,579,050	2,726,800	0	2,726,800	2,726,800	0	14,750,350	16
11433	17	ESAP	2,912,858	0	0	0	2,912,858	191,315	263,155	454,470	0	454,470	454,470	0	2,458,388	16
114331	17	ESCUELA SUPERIOR DE ADMINIS	2,912,858	0	0	0	2,912,858	191,315	263,155	454,470	0	454,470	454,470	0	2,458,388	16
11434	17	CAJAS DE COMPENSACION FAMILI	23,302,867	0	0	0	23,302,867	1,530,000	2,105,200	3,635,200	0	3,635,200	3,635,200	0	19,667,667	16
114341	17	CAJAS DE COMPENSACION FAMILI	23,302,867	0	0	0	23,302,867	1,530,000	2,105,200	3,635,200	0	3,635,200	3,635,200	0	19,667,667	16
11435	17	INSTITUTOS TECNICOS	2,912,858	0	0	0	2,912,858	382,530	526,310	908,840	0	908,840	908,840	0	2,004,018	31
114351	17	INSTITUTOS TECNICOS	2,912,858	0	0	0	2,912,858	382,530	526,310	908,840	0	908,840	908,840	0	2,004,018	31
12	17	GASTOS GENERALES	192,948,001	0	0	0	192,948,001	37,290,494	2,454,403	39,744,897	639,244	16,685,653	17,324,897	22,420,000	153,203,104	21
121	17	ADQUISICION DE BIE	35,000,000	0	0	0	35,000,000	0	400,000	400,000	0	0	0	400,000	34,600,000	1
1212	17	MATERIALES Y SUMINISTROS	35,000,000	0	0	0	35,000,000	0	400,000	400,000	0	0	0	400,000	34,600,000	1
122	17	ADQUISICION DE SER	151,948,001	0	0	0	151,948,001	37,290,494	1,934,403	39,224,897	639,244	16,685,653	17,324,897	21,900,000	112,723,104	26
1221	17	CAPACITACION PERSONAL ADMIN	4,548,000	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	1,000,000	0
1223	17	SEGUROS	46,200,000	0	0	0	46,200,000	0	0	0	0	0	0	0	46,200,000	0
12234	17	OTROS SEGUROS	46,200,000	0	0	0	46,200,000	0	0	0	0	0	0	0	46,200,000	0
1224	17	CONTRIBUCIONES TASAS IMPUES	1,000,000	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	44,000,000	2,290,494	1,534,403	3,824,897	639,244	3,185,653	3,824,897	0	40,175,103	9
12261	17	ENERGIA	9,900,000	0	0	0	9,900,000	761,750	689,760	1,451,510	0	1,451,510	1,451,510	0	8,448,490	15
12262	17	TELECOMUNICACIONES	25,300,000	0	0	0	25,300,000	1,528,744	844,643	2,373,387	639,244	1,734,143	2,373,387	0	22,926,613	9
12263	17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	8,800,000	0	0	0	0	0	0	0	8,800,000	0
1228	17	VIATICOS Y GASTOS DE TRANSP	6,000,001	0	0	0	6,000,001	0	0	0	0	0	0	0	6,000,001	0
12281	17	VIATICOS Y GASTOS DE TRANSP	6,000,001	0	0	0	6,000,001	0	0	0	0	0	0	0	6,000,001	0
12210	17	OTROS GASTOS ADQUISICION DE	39,200,000	0	0	0	39,200,000	35,000,000	400,000	35,400,000	0	13,500,000	13,500,000	21,900,000	3,800,000	90
122103	17	COMUNICACIONES Y TRANSPORTE	2,200,000	0	0	0	2,200,000	0	400,000	400,000	0	0	0	400,000	1,800,000	18
122105	17	MANTENIMIENTO E INSTALACION	35,000,000	0	0	0	35,000,000	35,000,000	0	35,000,000	0	13,500,000	13,500,000	21,500,000	0	100
1221019	17	GASTOS BANCARIOS Y ADMON FI	2,000,000	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0

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

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

3

SECCION 32  
UNIDAD EJECUTORA 22 2016 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA  
REGIONAL 00  
2016/03/10 15:45:33 1

FEBRERO

VIGENCIA FISCAL 2016

6	7	8	9	10	11	12	13	14			16		17	18	19		
								REGISTRO DE COMPROMISOS			PAGOS						
RUBRO	REC	CONCEPTO	APROPRIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
PRESUPUES			INICIAL												COMPROMISOS	APROPRIACION	eje
12211	17	MANTENIMIENTO Y REPARACIONE	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
122112	17	EQUIPOS Y MUEBLES DE OFICIN	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
124	17	GASTOS DE BIENESTAR SOCIAL	6,000,000	0	0	0	0	6,000,000	0	120,000	120,000	0	0	0	120,000	5,880,000	2
1241	17	BIENESTAR SOCIAL	3,000,000	0	0	0	0	3,000,000	0	120,000	120,000	0	0	0	120,000	2,880,000	4
1242	17	SALUD OCUPACIONAL	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0
13	17	TRANSFERENCIAS CORRIENTES	12,680,000	0	0	0	0	12,680,000	0	0	0	0	0	0	0	12,680,000	0
132	17	CUOTA DE AUDITAJE	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
1319	17	SENTENCIAS Y CONCILIACIONES	10,680,000	0	0	0	0	10,680,000	0	0	0	0	0	0	0	10,680,000	0
		TOTAL FUNCIONAM.	1785,050,841	0	0	20,067,902	20,067,902	1785,050,841	407,106,547	198,298,573	605,405,120	34,433,764	111,401,761	145,835,525	459,569,595	1179,645,721	34
		TOTAL INVERSTION	4263,761,532	0	0	0	0	4263,761,532	473,521,231	1696,823,906	2170,345,137	351,987	30,426,770	50,778,757	2139,566,380	2093,416,395	51
A4	17	INVERSION V17	3214,949,159	0	0	0	0	3214,949,159	450,807,111	1258,718,504	1709,525,615	351,987	29,492,650	29,844,637	1679,680,978	1505,423,544	53
A4	34	INVERSION V34	963,812,373	0	0	0	0	963,812,373	22,714,120	438,105,402	460,819,522	0	934,120	934,120	459,885,402	502,992,851	48
A4	60	INVERSION V60	85,000,000	0	0	0	0	85,000,000	0	0	0	0	0	0	0	85,000,000	0
A411		TOTAL I. SOACHA AC	1715,000,000	0	0	0	0	1715,000,000	99,960,520	894,267,649	994,228,169	0	4,096,253	4,096,253	990,131,916	720,771,831	58
A411	17	SOACHA ACTIVA	751,187,627	0	0	0	0	751,187,627	77,246,400	456,162,247	533,408,647	0	3,162,133	3,162,133	530,246,514	217,778,980	71
A411	34	SOACHA ACTIVA	963,812,373	0	0	0	0	963,812,373	22,714,120	438,105,402	460,819,522	0	934,120	934,120	459,885,402	502,992,851	48
A412		TOTAL I. SOACHA CA	888,761,532	0	0	0	0	888,761,532	2,245,760	97,312,335	99,558,095	0	3,267,760	3,267,760	96,290,335	789,203,437	11
A412	17	SOACHA CAMPEONA	888,761,532	0	0	0	0	888,761,532	2,245,760	97,312,335	99,558,095	0	3,267,760	3,267,760	96,290,335	789,203,437	11
A42		TOTAL I. INFRAESTR	835,000,000	0	0	0	0	835,000,000	288,246,031	47,683,776	335,929,807	351,987	19,587,637	19,939,624	315,990,183	499,070,193	40
A42	17	INFRAESTRUCTURA	750,000,000	0	0	0	0	750,000,000	288,246,031	47,683,776	335,929,807	351,987	19,587,637	19,939,624	315,990,183	414,070,193	45
A42	60	INFRAESTRUCTURA	85,000,000	0	0	0	0	85,000,000	0	0	0	0	0	0	0	85,000,000	0
A45		TOTAL I. DEPORTE F	825,000,000	0	0	0	0	825,000,000	83,068,920	657,560,146	740,629,066	0	3,475,120	3,475,120	737,153,946	84,370,934	90
A45	17	DEPORTE FORMATIVO	825,000,000	0	0	0	0	825,000,000	83,068,920	657,560,146	740,629,066	0	3,475,120	3,475,120	737,153,946	84,370,934	90
		TOTAL	6048,812,373	0	0	20,067,902	20,067,902	6048,812,373	880,627,778	1895,122,479	2775,750,257	34,785,751	141,828,531	176,614,282	2599,135,975	3273,062,116	46

PAUL PICO CASTAÑO  
ORDENADOR

LUIS EDUARDO TRAGUE BARBERO  
PROFESIONAL UNIVERSTARIO

MONICA OJEDA  
AUXILIAR ADMINISTRATIVA  
ELARORO

- V17 ICLD LEY 19/91
- V27 CONVENIO INTERADMINISTRATIVO 2133401-2013 FONADE SSF
- V28 CONVENIO INTERADMINISTRATIVO 280-2015 INDEPORTES
- V33 SGP - RECURSOS DEL BALANCE
- V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01
- V51 5% CONTRAS OBRAS PUBLICAS
- V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE
- V60 RECURSOS PROPIOS
- V61 RECURSOS PROPIOS - RECURSOS DEL BALANCE
- V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE
- V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE