

2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
A : DICIEMBRE DE LA VIGENCIA 2.017

2018/01/22
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		A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO	o/o
Cuentas	DESCRIPCION	MODIFICACIONES				SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO	RECAUDADO
		I N I C I A L	ADICIONES	REDUCCIONES	DEFINITIVA						
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9	10= 7 / 4
A.2.4.10.1	V60 ARRENDAMIENTOS-ESCEN.DEPORTIVOS	2,000,000	0	0	2,000,000	19,349,000	1,367,000	20,716,000	0	18,716,000	0.00
A.2.4.10.2	V60 OTROS INGRESOS	72,549,850	0	0	72,549,850	91,991,000	0	91,991,000	0	19,441,150	126.80
A.2.4.10.3	V60 RENTAS COMERCIALES	2,000,000	0	0	2,000,000	8,050,000	0	8,050,000	0	6,050,000	402.50
A.2.6.2.4.10.1	V17 LEY 19/91 RENTA ORDINARIA ...	4,375,635,000	400,000,000	0	4,775,635,000	4,709,334,997	67,000,000	4,776,334,997	0	699,997	100.01
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	1,109,583,700	0	0	1,109,583,700	1,017,118,388	92,465,308	1,109,583,696	4	0	100.00
B.1.4.1.4.1	V28 CONVENIO INTER SECRETARIA GOBIERNO 179/017	0	110,000,000	0	110,000,000	55,000,000	0	55,000,000	55,000,000	0	50.00
B.1.4.1.4.2	V28 CONVENIO INDEPORTES 2017	0	217,570,642	0	217,570,642	0	0	0	217,570,642	0	0.00
B.1.4.5	V66 RECURSOS CAPITAL IMP CIGARRILLO IMRDS	0	9,277,878	0	9,277,878	9,277,878	0	9,277,878	0	0	100.00
B.14.1.11	V62 RECURSOS PROPIOS BALANCE IMRS	0	81,651,392	0	81,651,392	81,651,392	0	81,651,392	0	0	100.00
B.14.1.3	V63 RECURSOS CAPITAL LEY 19/91 INV IMRDS	0	962,649,572	0	962,649,572	962,649,572	0	962,649,572	0	0	100.00
B.14.1.4	V34 RECURSOS CAPITAL SGP ALCALDIA	0	101,536,772	0	101,536,772	91,526,335	10,010,433	101,536,768	4	0	100.00
B.14.1.4	V64 RECURSOS CAPITAL SGP IMRDS	0	63,787,293	0	63,787,293	63,787,293	0	63,787,293	0	0	100.00
B.6.2.1.1.3	V91 RECURSOS CAPITAL LEY 19/91 INV ALCALDIA	0	3,500,000,000	-1,000,000,000	2,500,000,000	2,500,000,000	0	2,500,000,000	0	0	100.00
B.6.2.1.2.9.24	V65 RECURSOS CAPITAL FONDO DEL DEPORTE IMRDS	0	19,784,567	0	19,784,567	19,784,567	0	19,784,567	0	0	100.00
B.6.2.1.2.9.25	V82 RECURSOS CAPITAL IMP CIGARRILLO ALCALDIA	0	6,438,425	0	6,438,425	6,438,424	0	6,438,424	1	0	100.00
B.8.1	V60 OTROS INGRESOS FINANCIEROS SGP	3,000,000	0	0	3,000,000	402,248	64,156	466,404	2,533,596	0	15.55
B.8.2.3.3	V52 RENDIMIENTOS FONDO DEL DEPORTE ALCALDIA	0	589,142,752	0	589,142,752	589,142,752	0	589,142,752	0	0	100.00
B.8.3	V60 OTROS INGRESOS FINANCIEROS ICLD;OTROS	8,000,000	0	0	8,000,000	17,336,956	3,020,573	20,357,529	0	12,357,529	254.47
TOTALES		5,572,768,550	6,061,839,293	-1,000,000,000	10,634,607,843	10,242,840,802	173,927,470	10,416,768,272	275,104,247	57,264,676	97.95

RESERVAS VIGENCIA ANTERIOR

R.1.4.2	R99 LEY 19/91 RENTA ORDINARIA RESERVAS	0	443,618,652	0	443,618,652	443,618,652	0	443,618,652	0	0.00	0
TOTALES		0	443,618,652	0	443,618,652	443,618,652	0	443,618,652	0	0	100.00
TOTAL GENERAL		5,572,768,550	6,505,457,945	-1,000,000,000	11,078,226,495	10,686,459,454	173,927,470	10,860,386,924	275,104,247	57,264,676	98.03

V17 ICLD LEY 19/91	V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALC	V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE	V25 CONVENIO INDEPORTES	V28 CONVENIO INDEPORTES 251/2016
V28 CONVENIO INDEPORTES 179/2017	V28 CONVENIO INDEPORTES 472/2017	V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/0	V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALC	V60 RECURSOS PROPIOS
V62 RECURSOS PROPIOS IMRDS - BALANCE	V63 ICLD LEY 19/91 IMRDS - BALANCE	V64 SGP DEPORTE IMRDS - BALANCE	V65 RECURSOS BALANCE FONDO DEPORTE IMRDS	V66 IMPUESTO AL CIGARRILLO IMRDS -
V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANC	V90 IMPUESTO DE ESPECTACULOS PUBLICOS	V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALD		

RAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

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

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DICIEMBRE

SECCION 32

UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2017

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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	COMPROMISOS	APROPIACION	19	
1	17	FUNCIONAMIENTO	2000,000,000	0	0	138,781,836	138,781,836	2000,000,000	1590,372,326	326,784,235	1917,156,561	1483,952,709	292,858,703	1776,811,412	140,345,149	82,843,439	96
11	17	GASTOS DE PERSONAL	1737,134,598	0	0	91,679,486	129,531,836	1699,282,248	1408,010,631	261,789,432	1669,800,063	1314,479,131	275,413,961	1589,893,092	79,906,971	29,482,185	98
111	17	SERVICIOS PERSONALES ASOCIA	875,301,481	0	0	9,280,930	34,636,394	849,946,017	666,297,440	174,075,899	840,373,339	666,297,440	166,436,461	832,733,901	7,639,438	9,572,678	99
1111	17	SUELDOS DE PERSONAL DE NOMI	586,155,140	0	0	0	29,636,394	556,518,746	507,992,171	48,419,944	556,412,115	507,992,171	48,419,944	556,412,115	0	106,631	100
1112	17	GASTOS DE REPRESENTACION	51,886,000	0	0	2,187,240	0	54,073,240	49,273,840	4,799,400	54,073,240	49,273,840	4,799,400	54,073,240	0	0	100
1114	17	PRIMAS LEGALES	119,205,385	0	0	2,692,666	0	121,898,051	50,838,480	63,225,923	114,064,403	50,838,480	59,561,159	110,399,639	3,664,764	7,833,648	94
11141	17	PRIMA DE VACACIONES	33,693,836	0	0	0	0	33,693,836	23,302,232	2,557,956	25,860,188	23,302,232	0	23,302,232	2,557,956	7,833,648	77
11142	17	PRIMA DE NAVIDAD	58,688,717	0	0	872,442	0	59,561,159	0	59,561,159	59,561,159	0	59,561,159	59,561,159	0	0	100
11143	17	PRIMA DE SERVICIOS	26,822,832	0	0	1,820,224	0	28,643,056	27,536,248	1,106,808	28,643,056	27,536,248	0	27,536,248	1,106,808	0	100
1118	17	PRESTACIONES SOCIALES EXTRA	58,688,717	0	0	0	5,000,000	53,688,717	0	53,655,958	53,655,958	0	53,655,958	53,655,958	0	32,759	100
11181	17	PRIMA EXTRALEGAL	58,688,717	0	0	0	5,000,000	53,688,717	0	53,655,958	53,655,958	0	53,655,958	53,655,958	0	32,759	100
11111	17	OTROS GASTOS DE PERSONAL AS	59,366,239	0	0	4,401,024	0	63,767,263	58,192,949	3,974,674	62,167,623	58,192,949	0	58,192,949	3,974,674	1,599,640	97
111111	17	SUBSIDIO DE ALIMENTACION	1,000,000	0	0	0	0	1,000,000	920,717	0	920,717	920,717	0	920,717	0	79,283	92
111112	17	BONIFICACION POR RECREACION	4,492,511	0	0	0	0	4,492,511	2,632,634	339,520	2,972,154	2,632,634	0	2,632,634	339,520	1,520,357	66
111113	17	VACACIONES	35,097,746	0	0	2,644,077	0	37,741,823	34,346,619	3,395,204	37,741,823	34,346,619	0	34,346,619	3,395,204	0	100
111114	17	BONIFICACION SERVICIOS PRES	18,775,982	0	0	1,756,947	0	20,532,929	20,292,979	239,950	20,532,929	20,292,979	0	20,292,979	239,950	0	100
113	17	SERVICIOS PERSONALES INDIRE	586,000,000	0	0	70,000,000	94,895,442	561,104,558	561,082,200	0	561,082,200	467,630,700	93,451,500	561,082,200	0	22,358	100
1131	17	HONORARIOS	384,000,000	0	0	0	81,877,200	302,122,800	302,122,800	0	302,122,800	251,831,700	50,291,100	302,122,800	0	0	100
1134	17	REMUNERACION SERVICIOS TECN	202,000,000	0	0	70,000,000	13,018,242	258,981,758	258,959,400	0	258,959,400	215,799,000	43,160,400	258,959,400	0	22,358	100
114	17	CONTRIBUCIONES INHERENTES A	275,833,117	0	0	12,398,556	0	288,231,673	180,630,991	87,713,533	268,344,524	180,550,991	15,526,000	196,076,991	72,267,533	19,887,149	93
1141	17	AL SECTOR PUBLICO	56,376,485	0	0	1,058,556	0	57,435,041	25,419,215	19,974,852	45,394,067	25,419,215	2,219,000	27,638,215	17,755,852	12,040,974	79
11411	17	APORTES DE PREVISION SOCIAL	56,376,485	0	0	1,058,556	0	57,435,041	25,419,215	19,974,852	45,394,067	25,419,215	2,219,000	27,638,215	17,755,852	12,040,974	79
114111	17	APORTES PARA SALUD	8,138,812	0	0	0	0	8,138,812	7,140,758	626,200	7,766,958	7,140,758	626,200	7,766,958	0	371,854	95
1141111	17	APORTE SALUD DE FUNCIONARIO	8,138,812	0	0	0	0	8,138,812	7,140,758	626,200	7,766,958	7,140,758	626,200	7,766,958	0	371,854	95
114112	17	APORTES PARA PENSION	31,540,377	0	0	0	0	31,540,377	18,278,457	1,592,800	19,871,257	18,278,457	1,592,800	19,871,257	0	11,669,120	63
1141121	17	APORTE PENSION DE FUNCIONAR	31,540,377	0	0	0	0	31,540,377	18,278,457	1,592,800	19,871,257	18,278,457	1,592,800	19,871,257	0	11,669,120	63
114114	17	APORTES PARA CESANTIAS - FN	16,697,296	0	0	1,058,556	0	17,755,852	0	17,755,852	17,755,852	0	0	0	17,755,852	0	100
1141141	17	APORTES PARA CESANTIAS - FN	16,697,296	0	0	1,058,556	0	17,755,852	0	17,755,852	17,755,852	0	0	0	17,755,852	0	100
1142	17	AL SECTOR PRIVADO	161,519,317	0	0	0	0	161,519,317	95,690,716	62,944,681	158,635,397	95,610,716	8,513,000	104,123,716	54,511,681	2,883,920	98
11421	17	APORTES DE PREVISION SOCIAL	161,519,317	0	0	0	0	161,519,317	95,690,716	62,944,681	158,635,397	95,610,716	8,513,000	104,123,716	54,511,681	2,883,920	98
114211	17	APORTES PARA SALUD	49,443,739	0	0	0	0	49,443,739	44,630,681	3,937,600	48,568,281	44,597,481	3,970,800	48,568,281	0	875,458	98
1142111	17	APORTES PARA SALUD DE FUNCIONARIO	49,443,739	0	0	0	0	49,443,739	44,630,681	3,937,600	48,568,281	44,597,481	3,970,800	48,568,281	0	875,458	98
114212	17	APORTES PARA PENSION	53,701,409	0	0	0	0	53,701,409	48,039,012	4,216,700	52,255,712	47,992,212	4,263,500	52,255,712	0	1,445,697	97
1142121	17	APORTES PARA PENSION DE FUN	53,701,409	0	0	0	0	53,701,409	48,039,012	4,216,700	52,255,712	47,992,212	4,263,500	52,255,712	0	1,445,697	97

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

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DICIEMBRE

SECCION 32

UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2017

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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	COMPROMISOS	APROPIACION	eje	
12211	17	MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	23,000,000	2,000,000	51,000,000	20,250,000	19,950,000	40,200,000	20,250,000	0	20,250,000	19,950,000	10,800,000	79
122112	17	EQUIPOS Y MUEBLES DE OFICIN	30,000,000	0	0	23,000,000	2,000,000	51,000,000	20,250,000	19,950,000	40,200,000	20,250,000	0	20,250,000	19,950,000	10,800,000	79
124	17	GASTOS DE BIENESTAR SOCIAL	12,000,000	0	0	4,711,350	2,525,000	14,186,350	4,256,850	9,929,500	14,186,350	4,256,850	9,929,500	14,186,350	0	0	100
1241	17	BIENESTAR SOCIAL	6,000,000	0	0	4,711,350	0	10,711,350	781,850	9,929,500	10,711,350	781,850	9,929,500	10,711,350	0	0	100
1242	17	SALUD OCUPACIONAL	6,000,000	0	0	0	2,525,000	3,475,000	3,475,000	0	3,475,000	3,475,000	0	3,475,000	0	0	100
13	17	TRANSFERENCIAS CORRIENTES	4,000,000	0	0	0	1,385,000	2,615,000	614,604	0	614,604	614,604	0	614,604	0	2,000,396	24
132	17	CUOTA DE AUDITAJE	2,000,000	0	0	0	1,385,000	615,000	614,604	0	614,604	614,604	0	614,604	0	396	100
1319	17	SENTENCIAS Y CONCILIACIONES	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
		TOTAL FUNCIONAM.	2000,000,000	0	0	138,781,836	138,781,836	2000,000,000	1590,372,326	326,784,235	1917,156,561	1483,952,709	292,858,703	1776,811,412	140,345,149	82,843,439	96
A9.9	99	RESERVAS DE INVERSION	0	443,618,652	0	0	0	443,618,652	443,618,652	-509,088	443,109,564	443,109,564	0	443,109,564	0	509,088	100
A14	17	INVERSION "JUNTOS FORMANDO	2375,635,000	400,000,000	0	312,534,677	312,534,677	2775,635,000	2717,810,105	-14,171,061	2703,639,044	2054,607,093	288,680,262	2343,287,355	360,351,689	71,995,956	97
A14	28	INVERSION "JUNTOS FORMANDO	0	327,570,642	0	0	0	327,570,642	327,378,206	0	327,378,206	0	0	327,378,206	0	192,436	100
A14	34	INVERSION "JUNTOS FORMANDO	1109,583,700	101,536,772	0	6,262,866	6,262,866	1211,120,472	1187,121,093	-5,284,520	1181,836,573	981,058,150	173,676,369	1154,734,519	27,102,054	29,283,899	98
A14	52	INVERSION "JUNTOS FORMANDO	0	589,142,752	0	3,716,812	3,716,812	589,142,752	585,420,939	-9,785,967	575,634,972	349,872,009	223,903,007	573,775,016	1,859,956	13,507,779	98
A14	60	INVERSION "JUNTOS FORMANDO	87,549,850	0	0	0	0	87,549,850	87,541,700	-543,901	86,997,799	36,081,426	40,380,373	76,461,799	10,536,000	552,051	99
A14	62	INVERSION "JUNTOS FORMANDO	0	81,651,392	0	0	0	81,651,392	76,688,201	-239,228	76,448,973	72,368,453	4,033,000	76,401,453	47,520	5,202,419	94
A14	63	INVERSION "JUNTOS FORMANDO	0	962,649,572	0	293,107,514	293,107,514	962,649,572	863,697,219	65,792,593	929,489,812	745,569,116	171,348,050	916,917,166	12,572,646	33,159,760	97
A14	64	INVERSION "JUNTOS FORMANDO	0	63,787,293	0	397,692	397,692	63,787,293	63,387,281	-109,158	63,278,123	45,969,381	14,349,540	60,318,921	2,959,202	509,170	99
A14	65	INVERSION "JUNTOS FORMANDO	0	19,784,567	0	0	0	19,784,567	19,780,000	-825,480	18,954,520	1,444,520	16,730,000	18,174,520	780,000	830,047	96
A14	66	INVERSION "JUNTOS FORMANDO	0	9,277,878	0	0	0	9,277,878	9,277,000	0	9,277,000	0	9,277,000	9,277,000	0	879	100
A14	82	INVERSION "JUNTOS FORMANDO	0	6,438,425	0	0	0	6,438,425	6,438,425	0	6,438,425	6,438,425	0	6,438,425	0	0	100
A14	91	INVERSION "JUNTOS FORMANDO	0	3500,000,000	1000,000,000	615,048,838	615,048,838	2500,000,000	1662,263,200	650,297,049	2312,560,249	1000,439,625	684,501,718	1684,941,343	627,618,906	187,439,751	93
A141	17	DE CERO A CINCO SIEMPRE JUG	266,777,450	0	0	0	6,796	266,770,654	266,770,654	-278,164	266,492,490	263,180,340	42,150	263,222,490	3,270,000	278,164	100
A141	34	DE CERO A CINCO SIEMPRE JUG	54,185,550	0	0	0	0	54,185,550	54,185,550	-944	54,184,606	53,499,324	63,182	53,562,506	622,100	944	100
A141	62	DE CERO A CINCO SIEMPRE JUG	0	51,931,572	0	0	0	51,931,572	51,883,981	-83,330	51,800,651	47,720,131	4,033,000	51,753,131	47,520	130,921	100
A141	63	DE CERO A CINCO SIEMPRE JUG	0	101,826,718	0	27,500,000	63,212,731	66,113,987	66,113,987	-327,000	65,786,987	60,076,655	5,710,332	65,786,987	0	327,000	100
A141	91	DE CERO A CINCO SIEMPRE JUG	0	202,021,102	0	25,000,000	28,489,454	198,531,648	191,835,747	6,536,374	198,372,121	96,233,224	99,077,473	195,310,697	3,061,424	159,527	100
A1411	34	MADRES GESTANTES Y LACTANTE	50,352,000	0	0	0	0	50,352,000	50,352,000	-944	50,351,056	49,728,956	0	49,728,956	622,100	944	100
A1411	63	MADRES GESTANTES Y LACTANTE	0	26,590,988	0	0	1,212,731	25,378,257	25,378,257	-196,200	25,182,057	21,198,807	3,983,250	25,182,057	0	196,200	99
A1411	91	MADRES GESTANTES Y LACTANTE	0	33,250,888	0	0	7,546,563	25,704,325	25,309,325	395,000	25,704,325	18,012,500	7,691,825	25,704,325	0	0	100
A1412	17	EXPLORACION MOTORA	165,538,450	0	0	0	6,796	165,531,654	165,531,654	-5,664	165,525,990	165,483,840	42,150	165,525,990	0	5,664	100
A1412	34	EXPLORACION MOTORA	3,833,550	0	0	0	0	3,833,550	3,833,550	0	3,833,550	3,770,368	63,182	3,833,550	0	0	100
A1412	62	EXPLORACION MOTORA	0	34,126,703	0	0	0	34,126,703	34,126,703	-130,850	33,995,853	32,360,853	1,635,000	33,995,853	0	130,850	100
A1412	63	EXPLORACION MOTORA	0	3,128,832	0	14,400,000	0	17,528,832	17,528,832	-130,800	17,398,032	15,670,950	1,727,082	17,398,032	0	130,800	99

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

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DICIEMBRE

SECCION 32

UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2017

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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	COMPROMISOS	APROPIACION	ie								
A1412	91	EXPLORACION MOTORA	0	111,148,389	0	25,000,000	9,142,891	127,005,498	126,100,098	899,950	127,000,048	56,978,400	70,021,648	127,000,048	0	5,450	100								
A1413	17	RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	101,239,000	-272,500	100,966,500	97,696,500	0	97,696,500	3,270,000	272,500	100								
A1413	62	RECREACION,LIDERAZGO JUVENI	0	17,804,869	0	0	0	17,804,869	17,757,278	47,520	17,804,798	15,359,278	2,398,000	17,757,278	47,520	71	100								
A1413	63	RECREACION,LIDERAZGO JUVENI	0	72,106,898	0	13,100,000	62,000,000	23,206,898	23,206,898	0	23,206,898	23,206,898	0	23,206,898	0	0	100								
A1413	91	RECREACION,LIDERAZGO JUVENI	0	57,621,825	0	0	11,800,000	45,821,825	40,426,324	5,241,424	45,667,748	21,242,324	21,364,000	42,606,324	3,061,424	154,077	100								
A142	17	INFANCIA ACTIVA CREATIVA Y	0	0	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	0	100								
A142	28	INFANCIA ACTIVA CREATIVA Y	0	103,385,321	0	0	0	103,385,321	103,293,980	0	103,293,980	0	0	0	103,293,980	91,341	100								
A142	34	INFANCIA ACTIVA CREATIVA Y	568,791,000	50,768,386	0	0	2,438,314	617,121,072	607,467,976	-17,716,959	589,751,017	560,351,504	20,800,040	581,151,544	8,599,473	27,370,055	96								
A142	63	INFANCIA ACTIVA CREATIVA Y	0	188,024,848	0	140,000,000	927,672	327,097,176	305,412,736	16,269,397	321,682,133	233,963,984	84,703,797	318,667,781	3,014,352	5,415,043	98								
A142	91	INFANCIA ACTIVA CREATIVA Y	0	298,171,823	150,000,000	77,100,000	146,347,799	78,924,024	74,897,162	3,615,798	78,512,960	22,396,633	22,788,732	45,185,365	33,327,595	411,064	99								
A1421	34	CENTROS DE EDUCACION FISICA	149,277,000	0	0	0	0	149,277,000	149,277,000	0	149,277,000	147,378,593	1,898,407	149,277,000	0	0	100								
A1421	63	CENTROS DE EDUCACION FISICA	0	0	0	140,000,000	927,672	139,072,328	139,072,328	0	139,072,328	107,448,943	31,623,385	139,072,328	0	0	100								
A1421	91	CENTROS DE EDUCACION FISICA	0	151,236,100	150,000,000	0	425,290	810,810	810,810	0	810,810	415,800	395,010	810,810	0	0	100								
A1422	17	POBLACION DIVERSAMENTE HABI	0	0	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	0	0	100								
A1422	34	POBLACION DIVERSAMENTE HABI	21,451,000	0	0	0	0	21,451,000	21,450,947	0	21,450,947	20,980,314	420,558	21,400,872	50,075	53	100								
A1422	63	POBLACION DIVERSAMENTE HABI	0	10,578,081	0	0	0	10,578,081	10,578,000	0	10,578,000	9,833,300	665,462	10,498,762	79,238	81	100								
A1422	91	POBLACION DIVERSAMENTE HABI	0	11,859,763	0	1,100,000	0	12,959,763	12,959,633	0	12,959,633	10,646,383	2,172,322	12,818,705	140,928	130	100								
A1423	34	RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	95,843,500	1,643,547	97,487,047	84,716,747	4,886,400	89,603,147	7,883,900	3,751,953	96								
A1423	63	RECREACION,LIDERAZGO JUVENI	0	80,409,017	0	0	0	80,409,017	75,586,453	-334,886	75,251,567	40,576,453	31,740,000	72,316,453	2,935,114	5,157,450	94								
A1423	91	RECREACION,LIDERAZGO JUVENI	0	47,621,825	0	57,000,000	78,749,874	25,871,951	25,871,950	0	25,871,950	7,914,050	17,957,900	25,871,950	0	1	100								
A1424	34	FESTIVALES ESCOLARES	4,139,000	0	0	0	2,438,314	1,700,686	1,700,686	0	1,700,686	1,700,686	0	1,700,686	0	0	100								
A1425	34	JUEGOS INTERCOLEGIADOS SUPE	77,845,000	0	0	0	0	77,845,000	77,843,651	-23,584,000	54,259,651	53,594,153	0	53,594,153	665,498	23,585,349	70								
A1425	91	JUEGOS INTERCOLEGIADOS SUPE	0	20,281,500	0	19,000,000	0	39,281,500	35,254,769	3,615,798	38,870,567	3,420,400	2,263,500	5,683,900	33,186,667	410,933	99								
A1426	28	ESCUELAS DE FORMACION DEPOR	0	103,385,321	0	0	0	103,385,321	103,293,980	0	103,293,980	0	0	0	103,293,980	91,341	100								
A1426	34	ESCUELAS DE FORMACION DEPOR	214,840,000	50,768,386	0	0	0	265,608,386	261,352,192	4,223,494	265,575,686	251,981,011	13,594,675	265,575,686	0	32,700	100								
A1426	63	ESCUELAS DE FORMACION DEPOR	0	97,037,750	0	0	0	97,037,750	80,175,955	16,604,283	96,780,238	76,105,288	20,674,950	96,780,238	0	257,512	100								
A1426	91	ESCUELAS DE FORMACION DEPOR	0	67,172,636	0	0	67,172,635	1	0	0	0	0	0	0	0	1	0								
A143	17	JUVENTUD DEPORTIVA Y RECREA	0	0	0	4,534,677	0	4,534,677	2,000,000	2,534,677	4,534,677	2,000,000	2,534,677	4,534,677	0	0	100								
A143	28	JUVENTUD DEPORTIVA Y RECREA	0	114,185,321	0	0	0	114,185,321	114,084,226	0	114,084,226	0	0	0	114,084,226	101,095	100								
A143	34	JUVENTUD DEPORTIVA Y RECREA	486,607,150	50,768,386	0	3,824,552	3,824,552	537,375,536	523,111,091	12,433,383	535,544,474	367,207,322	150,516,017	517,723,339	17,821,135	1,831,062	100								
A143	52	JUVENTUD DEPORTIVA Y RECREA	0	0	0	1,253,256	0	1,253,256	0	1,253,256	1,253,256	0	1,253,256	1,253,256	0	0	100								
A143	60	JUVENTUD DEPORTIVA Y RECREA	482,850	0	0	0	0	482,850	474,700	-163,650	311,050	311,050	0	311,050	0	171,800	64								
A143	63	JUVENTUD DEPORTIVA Y RECREA	0	204,125,458	0	29,099,580	78,008,119	155,216,919	116,696,638	37,514,862	154,211,500	110,152,497	36,750,309	146,902,806	7,308,694	1,005,419	99								
A143	64	JUVENTUD DEPORTIVA Y RECREA	0	219,285	0	0	23,354	195,931	195,931	0	195,931	0	195,931	195,931	0	0	100								

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

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DICIEMBRE

SECCION 32

UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2017

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	%
A143	91 JUVENTUD DEPORTIVA Y RECREA	0	188,595,201	0	91,397,784	70,627,274	209,365,711	147,909,724	61,090,694	209,000,418	80,172,733	61,703,720	141,876,453	67,123,965	365,293	100
A1431	17 ESCUELAS DE FORMACION DEPOR	0	0	0	4,534,677	0	4,534,677	2,000,000	2,534,677	4,534,677	2,000,000	2,534,677	4,534,677	0	0	100
A1431	28 ESCUELAS DE FORMACION DEPOR	0	103,385,321	0	0	0	103,385,321	103,293,980	0	103,293,980	0	0	0	103,293,980	91,341	100
A1431	34 ESCUELAS DE FORMACION DEPOR	214,840,000	50,768,386	0	3,824,552	0	269,432,938	259,550,240	9,619,429	269,169,669	172,958,829	91,106,030	264,064,859	5,104,810	263,269	100
A1431	52 ESCUELAS DE FORMACION DEPOR	0	0	0	1,253,256	0	1,253,256	0	1,253,256	1,253,256	0	1,253,256	1,253,256	0	0	100
A1431	63 ESCUELAS DE FORMACION DEPOR	0	97,037,750	0	25,799,580	0	122,837,330	85,353,205	36,550,159	121,903,364	82,457,887	33,307,500	115,765,387	6,137,977	933,966	99
A1431	91 ESCUELAS DE FORMACION DEPOR	0	70,705,554	0	657,000	43,000,000	28,362,554	20,912,580	7,449,973	28,362,553	12,854,750	15,507,803	28,362,553	0	1	100
A1432	34 FESTIVALES ESCOLARES	3,656,150	0	0	0	21,777	3,634,373	3,634,373	-500,047	3,134,326	1,240,000	1,370,701	2,610,701	523,625	500,047	86
A1432	60 FESTIVALES ESCOLARES	482,850	0	0	0	0	482,850	474,700	-163,650	311,050	311,050	0	311,050	0	171,800	64
A1432	63 FESTIVALES ESCOLARES	0	76,237	0	0	8,119	68,118	68,118	0	68,118	0	68,118	68,118	0	0	100
A1432	64 FESTIVALES ESCOLARES	0	219,285	0	0	23,354	195,931	195,931	0	195,931	0	195,931	195,931	0	0	100
A1432	91 FESTIVALES ESCOLARES	0	0	0	5,500,000	1,926,000	3,574,000	3,574,000	0	3,574,000	0	3,574,000	3,574,000	0	0	100
A1433	34 JUEGOS INTERCOLEGIADOS SUPE	77,845,000	0	0	0	0	77,845,000	77,843,555	-2,784	77,840,771	75,523,056	0	75,523,056	2,317,715	4,229	100
A1433	63 JUEGOS INTERCOLEGIADOS SUPE	0	767,460	0	0	0	767,460	767,460	0	767,460	767,460	0	767,460	0	0	100
A1433	91 JUEGOS INTERCOLEGIADOS SUPE	0	20,281,500	0	16,200,000	0	36,481,500	36,469,349	-19,000	36,450,349	20,294,000	2,714,000	23,008,000	13,442,349	31,151	100
A1434	34 RECREACION, LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	96,879,936	3,359,043	100,238,979	58,945,222	35,715,533	94,660,755	5,578,224	1,000,021	99
A1434	63 RECREACION, LIDERAZGO JUVENI	0	88,024,703	0	0	78,000,000	10,024,703	9,060,000	964,703	10,024,703	9,060,000	0	9,060,000	964,703	0	100
A1434	91 RECREACION, LIDERAZGO JUVENI	0	47,621,825	0	57,572,635	16,204,381	88,990,079	36,975,000	51,871,002	88,846,002	24,475,000	12,500,000	36,975,000	51,871,002	144,077	100
A1435	28 POBLACION DIVERSAMENTE HABI	0	10,800,000	0	0	0	10,800,000	10,790,246	0	10,790,246	0	0	0	10,790,246	9,754	100
A1435	34 POBLACION DIVERSAMENTE HABI	21,451,000	0	0	0	0	21,451,000	21,429,762	19,170	21,448,932	20,891,990	178,182	21,070,172	378,760	2,068	100
A1435	63 POBLACION DIVERSAMENTE HABI	0	10,849,347	0	0	0	10,849,347	10,849,140	0	10,849,140	8,341,000	2,302,126	10,643,126	206,014	207	100
A1435	91 POBLACION DIVERSAMENTE HABI	0	10,359,763	0	1,968,149	0	12,327,912	10,349,129	1,788,719	12,137,848	7,847,083	2,480,151	10,327,234	1,810,614	190,064	98
A1436	34 JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	8,733,000	-61,429	8,671,571	0	4,753,571	4,753,571	3,918,000	61,429	99
A1436	63 JUEGOS DE INTEGRACION VERED	0	446,762	0	0	0	446,762	446,762	0	446,762	0	446,762	446,762	0	0	100
A1436	91 JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	2,000,000	6,333,333	6,333,333	0	6,333,333	0	6,333,333	6,333,333	0	0	100
A1437	34 JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	39,167,000	0	39,167,000	21,775,000	17,392,000	39,167,000	0	0	100
A1437	63 JUEGOS DE INTEGRACION COMUN	0	3,715,049	0	0	0	3,715,049	3,643,803	0	3,643,803	3,018,000	625,803	3,643,803	0	71,246	98
A1437	91 JUEGOS DE INTEGRACION COMUN	0	18,614,833	0	3,400,000	0	22,014,833	22,014,833	0	22,014,833	3,420,400	18,594,433	22,014,833	0	0	100
A1438	34 SOACHA EN MOVIMIENTO	19,676,000	0	0	0	3,802,775	15,873,225	15,873,225	0	15,873,225	15,873,225	0	15,873,225	0	0	100
A1438	63 SOACHA EN MOVIMIENTO	0	3,208,150	0	3,300,000	0	6,508,150	6,508,150	0	6,508,150	6,508,150	0	6,508,150	0	0	100
A1438	91 SOACHA EN MOVIMIENTO	0	12,678,394	0	6,100,000	7,496,893	11,281,501	11,281,500	0	11,281,500	11,281,500	0	11,281,500	0	1	100
A144	17 ACTIVIDAD FISICA Y DEPORTE	41,127,000	0	0	7,000,000	0	48,127,000	48,125,148	-6,160	48,118,988	47,481,350	637,638	48,118,988	0	8,012	100
A144	34 ACTIVIDAD FISICA Y DEPORTE	0	0	0	2,438,314	0	2,438,314	2,356,476	0	2,356,476	0	2,297,130	2,297,130	59,346	81,838	97
A144	60 ACTIVIDAD FISICA Y DEPORTE	47,900,000	0	0	0	0	47,900,000	47,900,000	-800	47,899,200	23,231,600	19,367,520	42,599,120	5,300,080	800	100

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

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DICIEMBRE

SECCION 32

UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2017

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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	ej													
A144	63	ACTIVIDAD FISICA Y DEPORTE	0	853,430	0	0	0	853,430	853,430	0	853,430	0	853,430	853,430	0	0	100													
A144	64	ACTIVIDAD FISICA Y DEPORTE	0	15,553,893	0	0	0	15,553,893	15,553,854	-506,850	15,047,004	12,809,001	2,199,937	15,008,938	38,066	506,889	97													
A144	91	ACTIVIDAD FISICA Y DEPORTE	0	44,704,822	0	13,200,000	11,280,308	46,624,514	46,623,658	-99,000	46,524,658	5,579,384	32,740,591	38,319,975	8,204,683	99,856	100													
A1441	17	POBLACION DIVERSAMENTE HABI	21,451,000	0	0	7,000,000	0	28,451,000	28,449,148	-2,360	28,446,788	27,809,150	637,638	28,446,788	0	4,212	100													
A1441	34	POBLACION DIVERSAMENTE HABI	0	0	0	2,438,314	0	2,438,314	2,356,476	0	2,356,476	0	2,297,130	2,297,130	59,346	81,838	97													
A1441	64	POBLACION DIVERSAMENTE HABI	0	10,164,855	0	0	0	10,164,855	10,164,816	-327,000	9,837,816	7,599,813	2,199,937	9,799,750	38,066	327,039	97													
A1441	91	POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	0	10,359,763	10,358,907	0	10,358,907	2,910,584	6,611,979	9,522,563	836,344	856	100													
A1442	17	SOACHA EN MOVIMIENTO	19,676,000	0	0	0	0	19,676,000	19,676,000	-3,800	19,672,200	19,672,200	0	19,672,200	0	3,800	100													
A1442	64	SOACHA EN MOVIMIENTO	0	5,389,038	0	0	0	5,389,038	5,389,038	-179,850	5,209,188	5,209,188	0	5,209,188	0	179,850	97													
A1442	91	SOACHA EN MOVIMIENTO	0	12,678,393	0	12,200,000	11,280,308	13,598,085	13,598,085	-99,000	13,499,085	2,668,800	10,830,285	13,499,085	0	99,000	99													
A1443	60	JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	8,733,000	0	8,733,000	963,800	7,769,200	8,733,000	0	0	100													
A1443	63	JUEGOS DE INTEGRACION VERED	0	164,133	0	0	0	164,133	164,133	0	164,133	0	164,133	164,133	0	0	100													
A1443	91	JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	0	8,333,333	8,333,333	0	8,333,333	0	8,333,333	8,333,333	0	0	100													
A1444	60	JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	39,167,000	-800	39,166,200	22,267,800	11,598,320	33,866,120	5,300,080	800	100													
A1444	63	JUEGOS DE INTEGRACION COMUN	0	689,297	0	0	0	689,297	689,297	0	689,297	0	689,297	689,297	0	0	100													
A1444	91	JUEGOS DE INTEGRACION COMUN	0	13,333,333	0	1,000,000	0	14,333,333	14,333,333	0	14,333,333	0	6,964,994	6,964,994	7,368,339	0	100													
A145	17	EXPERIENCIA Y SABIDURIA EN	146,135,000	0	0	0	1,031,090	145,103,910	145,103,910	-624,460	144,479,450	135,725,453	8,753,997	144,479,450	0	624,460	100													
A145	60	EXPERIENCIA Y SABIDURIA EN	39,167,000	0	0	0	0	39,167,000	39,167,000	-379,451	38,787,549	12,538,776	21,012,853	33,551,629	5,235,920	379,451	99													
A145	63	EXPERIENCIA Y SABIDURIA EN	0	73,287,590	0	0	3,694,937	69,592,653	69,591,655	0	69,591,655	49,207,517	20,384,138	69,591,655	0	998	100													
A145	64	EXPERIENCIA Y SABIDURIA EN	0	374,338	0	0	374,338	0	0	0	0	0	0	0	0	0	0													
A145	91	EXPERIENCIA Y SABIDURIA EN	0	258,125,054	160,000,000	0	14,177,335	83,947,719	83,947,718	0	83,947,718	36,844,200	47,103,518	83,947,718	0	1	100													
A1451	17	JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	8,733,000	0	8,733,000	912,153	7,820,847	8,733,000	0	0	100													
A1451	63	JUEGOS DE INTEGRACION VERED	0	845,486	0	0	0	845,486	844,488	0	844,488	0	844,488	844,488	0	998	100													
A1451	91	JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	0	8,333,333	8,333,333	0	8,333,333	0	8,333,333	8,333,333	0	0	100													
A1452	60	JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	39,167,000	-379,451	38,787,549	12,538,776	21,012,853	33,551,629	5,235,920	379,451	99													
A1452	91	JUEGOS DE INTEGRACION COMUN	0	13,333,333	0	0	13,333,333	0	0	0	0	0	0	0	0	0	0													
A1453	17	ADULTO MAYOR	137,402,000	0	0	0	1,031,090	136,370,910	136,370,910	-624,460	135,746,450	134,813,300	933,150	135,746,450	0	624,460	100													
A1453	63	ADULTO MAYOR	0	72,442,104	0	0	3,694,937	68,747,167	68,747,167	0	68,747,167	49,207,517	19,539,650	68,747,167	0	0	100													
A1453	64	ADULTO MAYOR	0	374,338	0	0	374,338	0	0	0	0	0	0	0	0	0	0													
A1453	91	ADULTO MAYOR	0	236,458,387	160,000,000	0	844,002	75,614,385	75,614,385	0	75,614,385	36,844,200	38,770,185	75,614,385	0	0	100													
A146	17	SOACHA CAMPEONA	200,631,000	0	0	0	340,344	200,290,656	200,290,656	-365,565	199,925,091	197,037,069	933,150	197,970,219	1,954,872	365,565	100													
A146	52	SOACHA CAMPEONA	0	248,869,279	0	603,600	2,535,945	246,936,934	246,333,334	-11,088,177	235,245,157	137,083,334	98,161,823	235,245,157	0	11,691,777	95													
A146	63	SOACHA CAMPEONA	0	360,464,055	0	0	125,264,055	235,200,000	211,200,000	0	211,200,000	211,200,000	0	211,200,000	0	24,000,000	90													

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
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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	COMPROMISOS	APROPIACION	aje								
A146	64	SOACHA CAMPEONA	0	47,639,777	0	0	0	47,639,777	47,637,496	0	47,637,496	33,160,380	11,953,672	45,114,052	2,523,444	2,281	100								
A146	91	SOACHA CAMPEONA	0	321,110,250	0	89,600,000	56,233,289	354,476,961	175,359,422	171,478,522	346,837,944	100,988,776	166,423,733	267,412,509	79,425,435	7,639,017	98								
A1461	63	APOYO AL DEPORTISTA SOACHUN	0	350,000,000	0	0	124,800,000	225,200,000	201,200,000	0	201,200,000	201,200,000	0	201,200,000	0	24,000,000	89								
A1461	91	APOYO AL DEPORTISTA SOACHUN	0	5,000,000	0	80,000,000	0	85,000,000	25,886,499	53,000,000	78,886,499	0	11,000,000	11,000,000	67,886,499	6,113,501	93								
A1462	17	CENTROS DE PERFECCIONAMIENT	158,891,000	0	0	0	340,344	158,550,656	158,550,656	-365,565	158,185,091	155,297,069	933,150	156,230,219	1,954,872	365,565	100								
A1462	64	CENTROS DE PERFECCIONAMIENT	0	47,639,777	0	0	0	47,639,777	47,637,496	0	47,637,496	33,160,380	11,953,672	45,114,052	2,523,444	2,281	100								
A1462	91	CENTROS DE PERFECCIONAMIENT	0	43,825,200	0	0	15,000,000	28,825,200	28,821,162	0	28,821,162	12,584,707	11,769,678	24,354,385	4,466,777	4,038	100								
A1463	17	EQUIPOS DE COMPETENCIA	25,000,000	0	0	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0	25,000,000	0	0	100								
A1463	52	EQUIPOS DE COMPETENCIA	0	248,869,279	0	0	2,535,945	246,333,334	246,333,334	-11,691,777	234,641,557	137,083,334	97,558,223	234,641,557	0	11,691,777	95								
A1463	63	EQUIPOS DE COMPETENCIA	0	10,464,055	0	0	464,055	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	0	100								
A1463	91	EQUIPOS DE COMPETENCIA	0	37,500,000	0	2,500,000	0	40,000,000	40,000,000	0	40,000,000	39,750,000	250,000	40,000,000	0	0	100								
A1464	91	NOCHE DE LOS MEJORES	0	120,000,000	0	0	0	120,000,000	0	118,478,522	118,478,522	0	118,478,522	118,478,522	0	1,521,478	99								
A1465	17	APOYO A CLUBES	16,740,000	0	0	0	0	16,740,000	16,740,000	0	16,740,000	16,740,000	0	16,740,000	0	0	100								
A1465	52	APOYO A CLUBES	0	0	0	603,600	0	603,600	0	603,600	603,600	0	603,600	603,600	0	0	100								
A1465	91	APOYO A CLUBES	0	114,785,050	0	7,100,000	41,233,289	80,651,761	80,651,761	0	80,651,761	48,654,069	24,925,533	73,579,602	7,072,159	0	100								
A147	17	CICLOVIDA	391,050,000	0	0	0	1,120,501	389,929,499	389,929,499	-19,432,833	370,496,666	330,104,887	25,100,337	355,205,224	15,291,442	19,432,833	95								
A147	52	CICLOVIDA	0	64,840,502	0	0	170,145	64,670,357	64,670,357	-110,502	64,559,855	63,936,855	623,000	64,559,855	0	110,502	100								
A147	62	CICLOVIDA	0	29,719,820	0	0	0	29,719,820	24,804,220	-155,898	24,648,322	24,648,322	0	24,648,322	0	5,071,498	83								
A147	63	CICLOVIDA	0	34,067,473	0	0	0	34,067,473	34,067,473	-2,411,300	31,656,173	23,441,163	8,215,010	31,656,173	0	2,411,300	93								
A147	65	CICLOVIDA	0	19,784,567	0	0	0	19,784,567	19,780,000	-825,480	18,954,520	1,444,520	16,730,000	18,174,520	780,000	830,047	96								
A147	66	CICLOVIDA	0	9,277,878	0	0	0	9,277,878	9,277,000	0	9,277,000	0	9,277,000	9,277,000	0	878	100								
A147	91	CICLOVIDA	0	239,667,600	0	38,954,400	96,227,505	182,394,495	181,808,995	-9,684,900	172,124,095	87,537,700	69,596,000	157,133,700	14,990,395	10,270,400	94								
A1471	17	CICLOVIDA	391,050,000	0	0	0	1,120,501	389,929,499	389,929,499	-19,432,833	370,496,666	330,104,887	25,100,337	355,205,224	15,291,442	19,432,833	95								
A1471	52	CICLOVIDA	0	64,840,502	0	0	170,145	64,670,357	64,670,357	-110,502	64,559,855	63,936,855	623,000	64,559,855	0	110,502	100								
A1471	62	CICLOVIDA	0	29,719,820	0	0	0	29,719,820	24,804,220	-155,898	24,648,322	24,648,322	0	24,648,322	0	5,071,498	83								
A1471	63	CICLOVIDA	0	34,067,473	0	0	0	34,067,473	34,067,473	-2,411,300	31,656,173	23,441,163	8,215,010	31,656,173	0	2,411,300	93								
A1471	65	CICLOVIDA	0	19,784,567	0	0	0	19,784,567	19,780,000	-825,480	18,954,520	1,444,520	16,730,000	18,174,520	780,000	830,047	96								
A1471	66	CICLOVIDA	0	9,277,878	0	0	0	9,277,878	9,277,000	0	9,277,000	0	9,277,000	9,277,000	0	878	100								
A1471	91	CICLOVIDA	0	239,667,600	0	38,954,400	96,227,505	182,394,495	181,808,995	-9,684,900	172,124,095	87,537,700	69,596,000	157,133,700	14,990,395	10,270,400	94								
A148	17	SOACHA CIUDAD DEPORTIVA	99,465,000	0	0	0	35,946	99,429,054	99,429,054	-3,428,847	96,000,207	88,137,519	6,511,040	94,648,559	1,351,648	3,428,847	97								
A148	52	SOACHA CIUDAD DEPORTIVA	0	275,432,971	0	0	1,010,722	274,422,249	274,417,248	-1,700,500	272,716,748	148,851,820	123,864,928	272,716,748	0	1,705,500	99								
A148	63	SOACHA CIUDAD DEPORTIVA	0	0	0	22,000,000	22,000,000	0	0	0	0	0	0	0	0	0	0								
A148	82	SOACHA CIUDAD DEPORTIVA	0	6,438,425	0	0	0	6,438,425	6,438,425	0	6,438,425	6,438,425	0	6,438,425	0	0	100								
A148	91	SOACHA CIUDAD DEPORTIVA	0	440,369,242	0	11,520,000	24,886,574	427,002,668	426,825,267	-2,433,072	424,392,195	412,183,595	12,208,600	424,392,195	0	2,610,473	99								

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

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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	le
A141011 91	VIGILANCIA	0	400,000,000	0	87,447,966	99,945,000	387,502,966	0	387,502,966	387,502,966	0	16,482,619	16,482,619	371,020,347	0	100
A141012 17	ASEO ESCENARIOS	160,000,000	0	0	0	43,649,450	116,350,550	116,349,688	0	116,349,688	116,221,688	128,000	116,349,688	0	862	100
A141012 63	ASEO ESCENARIOS	0	0	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	2,766,000	2,234,000	5,000,000	0	0	100
A141012 91	ASEO ESCENARIOS	0	100,000,000	0	553,200	55,734,300	44,818,900	44,265,700	553,200	44,818,900	23,116,700	21,702,200	44,818,900	0	0	100
A141013 17	ENERGIA	20,000,000	0	0	0	0	20,000,000	17,949,430	1,979,100	19,928,530	17,275,180	2,653,350	19,928,530	0	71,470	100
A141013 91	ENERGIA	0	10,000,000	0	5,000,000	0	15,000,000	0	476,860	476,860	0	476,860	476,860	0	14,523,140	3
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	4,940,380	895,530	5,835,910	4,798,630	1,037,280	5,835,910	0	4,164,090	58
A141014 91	TELECOMUNICACIONES	0	5,000,000	0	0	1,100,000	3,900,000	0	0	0	0	0	0	0	3,900,000	0
A141015 17	ACUEDUCTO	40,000,000	0	0	0	10,000,000	30,000,000	29,679,780	320,220	30,000,000	29,679,780	320,220	30,000,000	0	0	100
A141015 91	ACUEDUCTO	0	5,000,000	0	20,300,000	0	25,300,000	13,826,220	11,467,230	25,293,450	13,826,220	11,467,230	25,293,450	0	6,550	100
TOTAL		5572,768,550	6505,457,944	1000,000,000	1369,850,235	1369,850,235	11078,226,494	9640,794,347	1011,405,474	10652,199,821	7220,910,471	1919,738,022	9140,648,493	1511,551,328	426,026,673	96

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 PROFESIONAL UNIVERSITARIO

MONICA OJEDA
 AUXILIAR ADMINISTRATIVA
 ELABORO

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