

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

1

APROPIACION DE LA VIGENCIA

NOVIEMBRE

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	eie								
1	17	FUNCIONAMIENTO	2000,000,000	0	0	105,145,442	105,145,442	2000,000,000	1512,198,867	78,173,459	1590,372,326	1315,171,771	168,780,938	1483,952,709	106,419,617	409,627,674	80								
11	17	GASTOS DE PERSONAL	1737,134,598	0	0	84,754,442	95,895,442	1725,993,598	1332,769,321	75,241,310	1408,010,631	1177,782,821	136,696,310	1314,479,131	93,531,500	317,982,967	82								
111	17	SERVICIOS PERSONALES ASOCIA	875,301,481	0	0	3,414,442	1,000,000	877,715,923	611,065,430	55,232,010	666,297,440	611,065,430	55,232,010	666,297,440	0	211,418,483	76								
1111	17	SUELDOS DE PERSONAL DE NOMI	586,155,140	0	0	0	1,000,000	585,155,140	460,008,841	47,983,330	507,992,171	460,008,841	47,983,330	507,992,171	0	77,162,969	87								
1112	17	GASTOS DE REPRESENTACION	51,886,000	0	0	0	0	51,886,000	44,474,440	4,799,400	49,273,840	44,474,440	4,799,400	49,273,840	0	2,612,160	95								
1114	17	PRIMAS LEGALES	119,205,385	0	0	1,872,442	0	121,077,827	50,838,480	0	50,838,480	50,838,480	0	50,838,480	0	70,239,347	42								
11141	17	PRIMA DE VACACIONES	33,693,836	0	0	0	0	33,693,836	23,302,232	0	23,302,232	23,302,232	0	23,302,232	0	10,391,604	69								
11142	17	PRIMA DE NAVIDAD	58,688,717	0	0	872,442	0	59,561,159	0	0	0	0	0	0	0	59,561,159	0								
11143	17	PRIMA DE SERVICIOS	26,822,832	0	0	1,000,000	0	27,822,832	27,536,248	0	27,536,248	27,536,248	0	27,536,248	0	286,584	99								
1118	17	PRESTACIONES SOCIALES EXTRA	58,688,717	0	0	0	0	58,688,717	0	0	0	0	0	0	0	58,688,717	0								
11181	17	PRIMA EXTRALEGAL	58,688,717	0	0	0	0	58,688,717	0	0	0	0	0	0	0	58,688,717	0								
11111	17	OTROS GASTOS DE PERSONAL AS	59,366,239	0	0	1,542,000	0	60,908,239	55,743,669	2,449,280	58,192,949	55,743,669	2,449,280	58,192,949	0	2,715,290	96								
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	0	2,632,634	2,632,634	0	2,632,634	0	1,859,877	59								
111113	17	VACACIONES	35,097,746	0	0	0	0	35,097,746	34,346,619	0	34,346,619	34,346,619	0	34,346,619	0	751,127	98								
111114	17	BONIFICACION SERVICIOS PRES	18,775,982	0	0	1,542,000	0	20,317,982	17,843,699	2,449,280	20,292,979	17,843,699	2,449,280	20,292,979	0	25,003	100								
113	17	SERVICIOS PERSONALES INDIRE	586,000,000	0	0	70,000,000	94,895,442	561,104,558	557,218,500	3,863,700	561,082,200	418,445,700	49,185,000	467,630,700	93,451,500	22,358	100								
1131	17	HONORARIOS	384,000,000	0	0	0	81,877,200	302,122,800	299,879,100	2,243,700	302,122,800	225,362,700	26,469,000	251,831,700	50,291,100	0	100								
1134	17	REMUNERACION SERVICIOS TECN	202,000,000	0	0	70,000,000	13,018,242	258,981,758	257,339,400	1,620,000	258,959,400	193,083,000	22,716,000	215,799,000	43,160,400	22,358	100								
114	17	CONTRIBUCIONES INHERENTES A	275,833,117	0	0	11,340,000	0	287,173,117	164,485,391	16,145,600	180,630,991	148,271,691	32,279,300	180,550,991	80,000	106,542,126	63								
1141	17	AL SECTOR PUBLICO	56,376,485	0	0	0	0	56,376,485	23,015,015	2,404,200	25,419,215	20,729,615	4,689,600	25,419,215	0	30,957,270	45								
11411	17	APORTES DE PREVISION SOCIAL	56,376,485	0	0	0	0	56,376,485	23,015,015	2,404,200	25,419,215	20,729,615	4,689,600	25,419,215	0	30,957,270	45								
114111	17	APORTES PARA SALUD	8,138,812	0	0	0	0	8,138,812	6,514,558	626,200	7,140,758	5,871,958	1,268,800	7,140,758	0	998,054	88								
1141111	17	APORTE SALUD DE FUNCIONARIO	8,138,812	0	0	0	0	8,138,812	6,514,558	626,200	7,140,758	5,871,958	1,268,800	7,140,758	0	998,054	88								
114112	17	APORTES PARA PENSION	31,540,377	0	0	0	0	31,540,377	16,500,457	1,778,000	18,278,457	14,857,657	3,420,800	18,278,457	0	13,261,920	58								
1141121	17	APORTE PENSION DE FUNCIONAR	31,540,377	0	0	0	0	31,540,377	16,500,457	1,778,000	18,278,457	14,857,657	3,420,800	18,278,457	0	13,261,920	58								
114114	17	APORTES PARA CESANTIAS - FN	16,697,296	0	0	0	0	16,697,296	0	0	0	0	0	0	0	16,697,296	0								
1141141	17	APORTES PARA CESANTIAS - FN	16,697,296	0	0	0	0	16,697,296	0	0	0	0	0	0	0	16,697,296	0								
1142	17	AL SECTOR PRIVADO	161,519,317	0	0	0	0	161,519,317	86,924,116	8,766,600	95,690,716	78,427,016	17,183,700	95,610,716	80,000	65,828,601	59								
11421	17	APORTES DE PREVISION SOCIAL	161,519,317	0	0	0	0	161,519,317	86,924,116	8,766,600	95,690,716	78,427,016	17,183,700	95,610,716	80,000	65,828,601	59								
114211	17	APORTES PARA SALUD	49,443,739	0	0	0	0	49,443,739	40,482,481	4,148,200	44,630,681	36,495,381	8,102,100	44,597,481	33,200	4,813,058	90								
1142111	17	APORTES PARA SALUD DE FUNCIONARIO	49,443,739	0	0	0	0	49,443,739	40,482,481	4,148,200	44,630,681	36,495,381	8,102,100	44,597,481	33,200	4,813,058	90								
114212	17	APORTES PARA PENSION	53,701,409	0	0	0	0	53,701,409	43,709,812	4,329,200	48,039,012	39,449,812	8,542,400	47,992,212	46,800	5,662,397	89								
1142121	17	APORTES PARA PENSION DE FUNCIONARIO	53,701,409	0	0	0	0	53,701,409	43,709,812	4,329,200	48,039,012	39,449,812	8,542,400	47,992,212	46,800	5,662,397	89								

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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

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														
114213	17	APORTES PARA ARL	3,862,488	0	0	0	0	3,862,488	2,731,823	289,200	3,021,023	2,481,823	539,200	3,021,023	0	841,465	78																
1142131	17	APORTES PARA ARL DE FUNCION	3,862,488	0	0	0	0	3,862,488	2,731,823	289,200	3,021,023	2,481,823	539,200	3,021,023	0	841,465	78																
114214	17	APORTES PARA CESANTIAS (8.3	54,511,681	0	0	0	0	54,511,681	0	0	0	0	0	0	54,511,681	0																	
1142141	17	APORTES PARA CESANTIAS (8.3	54,511,681	0	0	0	0	54,511,681	0	0	0	0	0	0	54,511,681	0																	
1143	17	APORTES PARAFISCALES	57,937,315	0	0	11,340,000	0	69,277,315	54,546,260	4,974,800	59,521,060	49,115,060	10,406,000	59,521,060	0	9,756,255	86																
11431	17	SENA	6,437,479	0	0	0	0	6,437,479	3,036,420	276,900	3,313,320	2,734,120	579,200	3,313,320	0	3,124,159	51																
114311	17	SERVICIO NACIONAL DE APREND	6,437,479	0	0	0	0	6,437,479	3,036,420	276,900	3,313,320	2,734,120	579,200	3,313,320	0	3,124,159	51																
11432	17	ICBF	19,312,438	0	0	2,500,000	0	21,812,438	18,177,420	1,657,800	19,835,220	16,367,520	3,467,700	19,835,220	0	1,977,218	91																
114321	17	INS COLOMBIANO BIENESTAR FA	19,312,438	0	0	2,500,000	0	21,812,438	18,177,420	1,657,800	19,835,220	16,367,520	3,467,700	19,835,220	0	1,977,218	91																
11433	17	ESAP	3,218,740	0	0	640,000	0	3,858,740	3,036,420	276,900	3,313,320	2,734,120	579,200	3,313,320	0	545,420	86																
114331	17	ESCUELA SUPERIOR DE ADMINIS	3,218,740	0	0	640,000	0	3,858,740	3,036,420	276,900	3,313,320	2,734,120	579,200	3,313,320	0	545,420	86																
11434	17	CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	3,500,000	0	29,249,918	24,231,260	2,210,000	26,441,260	21,818,560	4,622,700	26,441,260	0	2,808,658	90																
114341	17	CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	3,500,000	0	29,249,918	24,231,260	2,210,000	26,441,260	21,818,560	4,622,700	26,441,260	0	2,808,658	90																
11435	17	INSTITUTOS TECNICOS	3,218,740	0	0	4,700,000	0	7,918,740	6,064,740	553,200	6,617,940	5,460,740	1,157,200	6,617,940	0	1,300,800	84																
114351	17	INSTITUTOS TECNICOS	3,218,740	0	0	4,700,000	0	7,918,740	6,064,740	553,200	6,617,940	5,460,740	1,157,200	6,617,940	0	1,300,800	84																
12	17	GASTOS GENERALES	258,865,402	0	0	20,391,000	7,865,000	271,391,402	178,814,942	2,932,149	181,747,091	136,774,346	32,084,628	168,858,974	12,888,117	89,644,311	67																
121	17	ADQUISICION DE BIENES	43,365,402	0	0	2,000,000	0	45,365,402	43,494,000	0	43,494,000	30,257,470	6,000,000	36,257,470	7,236,530	1,871,402	96																
1212	17	MATERIALES Y SUMINISTROS	43,365,402	0	0	2,000,000	0	45,365,402	43,494,000	0	43,494,000	30,257,470	6,000,000	36,257,470	7,236,530	1,871,402	96																
122	17	ADQUISICION DE SERVICIOS	203,500,000	0	0	15,391,000	5,340,000	213,551,000	131,064,092	2,932,149	133,996,241	105,735,026	22,609,628	128,344,654	5,651,587	79,554,759	63																
1221	17	CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	2,700,000	7,300,000	0	0	0	0	0	0	0	7,300,000	0																
1222	17	IMPRESOS Y PUBLICACIONES IM	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0																
1223	17	SEGUROS	60,000,000	0	0	15,391,000	0	75,391,000	30,600,685	0	30,600,685	14,753,543	15,847,142	30,600,685	0	44,790,315	41																
12234	17	OTROS SEGUROS	60,000,000	0	0	15,391,000	0	75,391,000	30,600,685	0	30,600,685	14,753,543	15,847,142	30,600,685	0	44,790,315	41																
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	35,281,361	2,932,149	38,213,510	33,091,007	3,670,916	36,761,923	1,451,587	5,786,490	87																
12261	17	ENERGIA	9,900,000	0	0	0	0	9,900,000	8,362,610	846,390	9,209,000	7,539,820	822,790	8,362,610	846,390	691,000	93																
12262	17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	21,014,141	2,085,759	23,099,900	19,646,577	2,848,126	22,494,703	605,197	2,200,100	91																
12263	17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	5,904,610	0	5,904,610	5,904,610	0	5,904,610	0	2,895,390	67																
1228	17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	5,373,746	0	5,373,746	4,382,176	991,570	5,373,746	0	4,626,254	54																
12281	17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	5,373,746	0	5,373,746	4,382,176	991,570	5,373,746	0	4,626,254	54																
12210	17	OTROS GASTOS ADQUISICION DE	45,500,000	0	0	0	640,000	44,860,000	39,558,300	0	39,558,300	33,258,300	2,100,000	35,358,300	4,200,000	5,301,700	88																
122103	17	COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	640,000	2,360,000	1,058,300	0	1,058,300	1,058,300	0	1,058,300	0	1,301,700	45																
122105	17	MANTENIMIENTO E INSTALACION	40,000,000	0	0	0	0	40,000,000	38,500,000	0	38,500,000	32,200,000	2,100,000	34,300,000	4,200,000	1,500,000	96																
1221019	17	GASTOS BANCARIOS Y ADMON FI	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000	0																

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA
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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

SECCION 32
 UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
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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	eje
12211	17	MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	2,000,000	28,000,000	20,250,000	0	20,250,000	20,250,000	0	20,250,000	0	7,750,000	72
122112	17	EQUIPOS Y MUEBLES DE OFICIN	30,000,000	0	0	0	2,000,000	28,000,000	20,250,000	0	20,250,000	20,250,000	0	20,250,000	0	7,750,000	72
124	17	GASTOS DE BIENESTAR SOCIAL	12,000,000	0	0	3,000,000	2,525,000	12,475,000	4,256,850	0	4,256,850	781,850	3,475,000	4,256,850	0	8,218,150	34
1241	17	BIENESTAR SOCIAL	6,000,000	0	0	3,000,000	0	9,000,000	781,850	0	781,850	781,850	0	781,850	0	8,218,150	9
1242	17	SALUD OCUPACIONAL	6,000,000	0	0	0	2,525,000	3,475,000	3,475,000	0	3,475,000	0	3,475,000	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	105,145,442	105,145,442	2000,000,000	1512,198,867	78,173,459	1590,372,326	1315,171,771	168,780,938	1483,952,709	106,419,617	409,627,674	80
A9.9	99	RESERVAS DE INVERSION	0	443,618,652	0	0	0	443,618,652	443,618,652	0	443,618,652	443,109,564	0	443,109,564	509,088	0	100
A14	17	INVERSION "JUNTOS FORMANDO	2375,635,000	400,000,000	0	312,534,677	312,534,677	2775,635,000	2395,949,290	321,860,815	2717,810,105	1878,387,682	176,219,411	2054,607,093	663,203,012	57,824,895	98
A14	28	INVERSION "JUNTOS FORMANDO	0	327,570,642	0	0	0	327,570,642	114,500,000	212,878,206	327,378,206	0	0	0	327,378,206	192,436	100
A14	34	INVERSION "JUNTOS FORMANDO	1109,583,700	101,536,772	0	6,262,866	6,262,866	1211,120,472	1184,339,214	2,781,879	1187,121,093	906,440,280	74,617,870	981,058,150	206,062,943	23,999,379	98
A14	52	INVERSION "JUNTOS FORMANDO	0	589,142,752	0	3,716,812	3,716,812	589,142,752	585,425,939	-5,000	585,420,939	286,021,782	63,850,227	349,872,009	235,548,930	3,721,812	99
A14	60	INVERSION "JUNTOS FORMANDO	87,549,850	0	0	0	0	87,549,850	66,315,611	21,226,089	87,541,700	14,777,426	21,304,000	36,081,426	51,460,274	8,150	100
A14	62	INVERSION "JUNTOS FORMANDO	0	81,651,392	0	0	0	81,651,392	76,688,201	0	76,688,201	70,733,453	1,635,000	72,368,453	4,319,748	4,963,191	94
A14	63	INVERSION "JUNTOS FORMANDO	0	962,649,572	0	293,107,514	293,107,514	962,649,572	859,034,154	4,663,065	863,697,219	557,032,042	188,537,074	745,569,116	118,128,103	98,952,353	90
A14	64	INVERSION "JUNTOS FORMANDO	0	63,787,293	0	397,692	397,692	63,787,293	60,825,771	2,561,510	63,387,281	24,594,953	21,374,428	45,969,381	17,417,900	400,012	99
A14	65	INVERSION "JUNTOS FORMANDO	0	19,784,567	0	0	0	19,784,567	15,100,000	4,680,000	19,780,000	0	1,444,520	1,444,520	18,335,480	4,567	100
A14	66	INVERSION "JUNTOS FORMANDO	0	9,277,878	0	0	0	9,277,878	9,277,000	0	9,277,000	0	0	0	9,277,000	878	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	613,948,838	613,948,838	2500,000,000	1444,312,720	217,950,480	1662,263,200	610,076,965	390,362,660	1000,439,625	661,823,575	837,736,800	66
A141	17	DE CERO A CINCO SIEMPRE JUG	266,777,450	0	0	0	6,796	266,770,654	266,770,654	0	266,770,654	257,732,990	5,447,350	263,180,340	3,590,314	0	100
A141	34	DE CERO A CINCO SIEMPRE JUG	54,185,550	0	0	0	0	54,185,550	54,185,550	0	54,185,550	52,035,106	1,464,218	53,499,324	686,226	0	100
A141	62	DE CERO A CINCO SIEMPRE JUG	0	51,931,572	0	0	0	51,931,572	51,883,981	0	51,883,981	46,085,131	1,635,000	47,720,131	4,163,850	47,591	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	0	66,113,987	56,895,697	3,180,958	60,076,655	6,037,332	0	100
A141	91	DE CERO A CINCO SIEMPRE JUG	0	202,021,102	0	25,000,000	28,489,454	198,531,648	193,951,347	-2,115,600	191,835,747	51,104,800	45,128,424	96,233,224	95,602,523	6,695,901	97
A1411	34	MADRES GESTANTES Y LACTANTE	50,352,000	0	0	0	0	50,352,000	50,352,000	0	50,352,000	48,264,738	1,464,218	49,728,956	623,044	0	100
A1411	63	MADRES GESTANTES Y LACTANTE	0	26,590,988	0	0	1,212,731	25,378,257	25,378,257	0	25,378,257	19,393,025	1,805,782	21,198,807	4,179,450	0	100
A1411	91	MADRES GESTANTES Y LACTANTE	0	33,250,888	0	0	7,546,563	25,704,325	25,407,425	-98,100	25,309,325	14,192,450	3,820,050	18,012,500	7,296,825	395,000	98
A1412	17	EXPLORACION MOTORA	165,538,450	0	0	0	6,796	165,531,654	165,531,654	0	165,531,654	160,036,490	5,447,350	165,483,840	47,814	0	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	0	3,770,368	63,182	0	100
A1412	62	EXPLORACION MOTORA	0	34,126,703	0	0	0	34,126,703	34,126,703	0	34,126,703	32,360,853	0	32,360,853	1,765,850	0	100
A1412	63	EXPLORACION MOTORA	0	3,128,832	0	14,400,000	0	17,528,832	17,528,832	0	17,528,832	15,670,950	0	15,670,950	1,857,882	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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APROPIACION DE LA VIGENCIA

SECCION 32
 UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
 REGIONAL 00
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VIGENCIA FISCAL 2017

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		aje
A1412	91	EXPLORACION MOTORA		0		111,148,389		0		25,000,000		9,142,891		127,005,498		128,117,598	-2,017,500	126,100,098	27,374,850	29,603,550	56,978,400	69,121,698	905,400	99													
A1413	17	RECREACION, LIDERAZGO JUVENI		101,239,000		0		0		0		0		101,239,000		101,239,000	0	101,239,000	97,696,500	0	97,696,500	3,542,500	0	100													
A1413	62	RECREACION, LIDERAZGO JUVENI		0		17,804,869		0		0		0		17,804,869		17,757,278	0	17,757,278	13,724,278	1,635,000	15,359,278	2,398,000	47,591	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	21,831,722	1,375,176	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	0	40,426,324	9,537,500	11,704,824	21,242,324	19,184,000	5,395,501	88													
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		2,250,000	101,043,980	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		606,752,403	715,573	607,467,976	504,878,022	55,473,482	560,351,504	47,116,472	9,653,096	98													
A142	63	INFANCIA ACTIVA CREATIVA Y		0		188,024,848		0		140,000,000		927,672		327,097,176		305,344,398	68,338	305,412,736	179,464,088	54,499,896	233,963,984	71,448,752	21,684,440	93													
A142	91	INFANCIA ACTIVA CREATIVA Y		0		298,171,823	150,000,000			77,100,000		146,347,799		78,924,024		45,185,365	29,711,797	74,897,162	14,476,350	7,920,283	22,396,633	52,500,529	4,026,862	95													
A1421	34	CENTROS DE EDUCACION FISICA		149,277,000		0		0		0		0		149,277,000		149,277,000	0	149,277,000	144,988,593	2,390,000	147,378,593	1,898,407	0	100													
A1421	63	CENTROS DE EDUCACION FISICA		0		0		0		140,000,000		927,672		139,072,328		139,083,228	-10,900	139,072,328	75,979,225	31,469,718	107,448,943	31,623,385	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	207,900	207,900	415,800	395,010	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		21,400,872	50,075	21,450,947	20,980,314	0	20,980,314	470,633	53	100													
A1422	63	POBLACION DIVERSAMENTE HABI		0		10,578,081		0		0		0		10,578,081		10,498,762	79,238	10,578,000	9,506,300	327,000	9,833,300	744,700	81	100													
A1422	91	POBLACION DIVERSAMENTE HABI		0		11,859,763		0		1,100,000		0		12,959,763		12,818,705	140,928	12,959,633	9,172,525	1,473,858	10,646,383	2,313,250	130	100													
A1423	34	RECREACION, LIDERAZGO JUVENI		101,239,000		0		0		0		0		101,239,000		95,843,500	0	95,843,500	81,088,400	3,628,347	84,716,747	11,126,753	5,395,500	95													
A1423	63	RECREACION, LIDERAZGO JUVENI		0		80,409,017		0		0		0		80,409,017		75,586,453	0	75,586,453	33,032,300	7,544,153	40,576,453	35,010,000	4,822,564	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	3,184,525	4,729,525	7,914,050	17,957,900	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		77,178,153	665,498	77,843,651	48,935,418	4,658,735	53,594,153	24,249,498	1,349	100													
A1425	91	JUEGOS INTERCOLEGIADOS SUPE		0		20,281,500		0		19,000,000		0		39,281,500		5,683,900	29,570,869	35,254,769	1,911,400	1,509,000	3,420,400	31,834,369	4,026,731	90													
A1426	28	ESCUELAS DE FORMACION DEPOR		0		103,385,321		0		0		0		103,385,321		2,250,000	101,043,980	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	0	261,352,192	207,184,611	44,796,400	251,981,011	9,371,181	4,256,194	98													
A1426	63	ESCUELAS DE FORMACION DEPOR		0		97,037,750		0		0		0		97,037,750		80,175,955	0	80,175,955	60,946,263	15,159,025	76,105,288	4,070,667	16,861,795	83													
A1426	91	ESCUELAS DE FORMACION DEPOR		0		67,172,636		0		0		67,172,635	1	0		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	0	2,000,000	2,000,000	0	2,000,000	0	2,534,677	44													
A143	28	JUVENTUD DEPORTIVA Y RECREA		0		114,185,321		0		0		0		114,185,321		2,250,000	111,834,226	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		521,022,381	2,088,710	523,111,091	349,527,152	17,680,170	367,207,322	155,903,769	14,264,445	97													
A143	52	JUVENTUD DEPORTIVA Y RECREA		0		0		0		1,253,256		0		1,253,256		0	0	0	0	0	0	0	1,253,256	0													
A143	60	JUVENTUD DEPORTIVA Y RECREA		482,850		0		0		0		0		482,850		474,700	0	474,700	311,050	0	311,050	163,650	8,150	98													
A143	63	JUVENTUD DEPORTIVA Y RECREA		0		204,125,458		0		29,099,580		78,008,119		155,216,919		113,799,829	2,896,809	116,696,638	105,171,622	4,980,875	110,152,497	6,544,141	38,520,281	75													
A143	64	JUVENTUD DEPORTIVA Y RECREA		0		219,285		0		0		23,354		195,931		195,931	0	195,931	0	0	0	195,931	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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APROPIACION DE LA VIGENCIA

SECCION 32
 UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
 REGIONAL 00

NOVIEMBRE

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	
A143		91 JUVENTUD DEPORTIVA Y RECREA		0		188,595,201		0		91,397,784		70,627,274		209,365,711		112,485,414		35,424,310		147,909,724		43,748,025		36,424,708		80,172,733		67,736,991		61,455,987		71	
A1431		17 ESCUELAS DE FORMACION DEPOR		0		0		0		4,534,677		0		4,534,677		2,000,000		0		2,000,000		2,000,000		0		2,000,000		0		2,534,677		44	
A1431		28 ESCUELAS DE FORMACION DEPOR		0		103,385,321		0		0		0		103,385,321		2,250,000		101,043,980		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		259,582,940		-32,700		259,550,240		161,004,626		11,954,203		172,958,829		86,591,411		9,882,698		96	
A1431		52 ESCUELAS DE FORMACION DEPOR		0		0		0		1,253,256		0		1,253,256		0		0		0		0		0		0		0		1,253,256		0	
A1431		63 ESCUELAS DE FORMACION DEPOR		0		97,037,750		0		25,799,580		0		122,837,330		83,734,975		1,618,230		85,353,205		78,785,012		3,672,875		82,457,887		2,895,318		37,484,125		69	
A1431		91 ESCUELAS DE FORMACION DEPOR		0		70,705,554		0		657,000		43,000,000		28,362,554		20,912,580		0		20,912,580		6,139,625		6,715,125		12,854,750		8,057,830		7,449,974		74	
A1432		34 FESTIVALES ESCOLARES		3,656,150		0		0		0		21,777		3,634,373		3,634,373		0		3,634,373		1,240,000		0		1,240,000		2,394,373		0		100	
A1432		60 FESTIVALES ESCOLARES		482,850		0		0		0		0		482,850		474,700		0		474,700		311,050		0		311,050		163,650		8,150		98	
A1432		63 FESTIVALES ESCOLARES		0		76,237		0		0		8,119		68,118		68,118		0		68,118		0		0		0		68,118		0		100	
A1432		64 FESTIVALES ESCOLARES		0		219,285		0		0		23,354		195,931		195,931		0		195,931		0		0		0		195,931		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		0		0		3,574,000		0		100	
A1433		34 JUEGOS INTERCOLEGIADOS SUPE		77,845,000		0		0		0		0		77,845,000		76,245,000		1,598,555		77,843,555		75,523,056		0		75,523,056		2,320,499		1,445		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		23,027,000		13,442,349		36,469,349		5,009,000		15,285,000		20,294,000		16,175,349		12,151		100	
A1434		34 RECREACION,LIDERAZGO JUVENI		101,239,000		0		0		0		0		101,239,000		96,879,936		0		96,879,936		53,219,255		5,725,967		58,945,222		37,934,714		4,359,064		96	
A1434		63 RECREACION,LIDERAZGO JUVENI		0		88,024,703		0		0		78,000,000		10,024,703		9,060,000		0		9,060,000		9,060,000		0		9,060,000		0		964,703		90	
A1434		91 RECREACION,LIDERAZGO JUVENI		0		47,621,825		0		57,572,635		16,204,381		88,990,079		36,975,000		0		36,975,000		24,475,000		0		24,475,000		12,500,000		52,015,079		42	
A1435		28 POBLACION DIVERSAMENTE HABI		0		10,800,000		0		0		0		10,800,000		0		10,790,246		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		0		21,429,762		20,891,990		0		20,891,990		537,772		21,238		100	
A1435		63 POBLACION DIVERSAMENTE HABI		0		10,849,347		0		0		0		10,849,347		10,643,126		206,014		10,849,140		7,033,000		1,308,000		8,341,000		2,508,140		207		100	
A1435		91 POBLACION DIVERSAMENTE HABI		0		10,359,763		0		1,968,149		0		12,327,912		10,327,234		21,895		10,349,129		0		7,847,083		7,847,083		2,502,046		1,978,783		84	
A1436		34 JUEGOS DE INTEGRACION VERED		8,733,000		0		0		0		0		8,733,000		8,246,429		486,571		8,733,000		0		0		0		8,733,000		0		100	
A1436		63 JUEGOS DE INTEGRACION VERED		0		446,762		0		0		0		446,762		0		446,762		446,762		0		0		0		446,762		0		100	
A1436		91 JUEGOS DE INTEGRACION VERED		0		8,333,333		0		0		2,000,000		6,333,333		0		6,333,333		6,333,333		0		0		0		6,333,333		0		100	
A1437		34 JUEGOS DE INTEGRACION COMUN		39,167,000		0		0		0		0		39,167,000		39,130,716		36,284		39,167,000		21,775,000		0		21,775,000		17,392,000		0		100	
A1437		63 JUEGOS DE INTEGRACION COMUN		0		3,715,049		0		0		0		3,715,049		3,018,000		625,803		3,643,803		3,018,000		0		3,018,000		625,803		71,246		98	
A1437		91 JUEGOS DE INTEGRACION COMUN		0		18,614,833		0		3,400,000		0		22,014,833		6,388,100		15,626,733		22,014,833		1,911,400		1,509,000		3,420,400		18,594,433		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		6,213,000		5,068,500		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		0		48,125,148		47,481,350		0		47,481,350		643,798		1,852		100	
A144		34 ACTIVIDAD FISICA Y DEPORTE		0		0		0		2,438,314		0		2,438,314		2,378,880		-22,404		2,356,476		0		0		0		2,356,476		81,838		97	
A144		60 ACTIVIDAD FISICA Y DEPORTE		47,900,000		0		0		0		0		47,900,000		47,686,764		213,236		47,900,000		1,927,600		21,304,000		23,231,600		24,668,400		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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APROPIACION DE LA VIGENCIA

NOVIEMBRE

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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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	eje
A144	63	ACTIVIDAD FISICA Y DEPORTE	0	853,430	0	0	0	853,430	0	853,430	853,430	0	0	0	853,430	0	100
A144	64	ACTIVIDAD FISICA Y DEPORTE	0	15,553,893	0	0	0	15,553,893	15,515,788	38,066	15,553,854	12,081,901	727,100	12,809,001	2,744,853	39	100
A144	91	ACTIVIDAD FISICA Y DEPORTE	0	44,704,822	0	13,200,000	11,280,308	46,624,514	23,120,648	23,503,010	46,623,658	836,775	4,742,609	5,579,384	41,044,274	856	100
A1441	17	POBLACION DIVERSAMENTE HABI	21,451,000	0	0	7,000,000	0	28,451,000	28,449,148	0	28,449,148	27,809,150	0	27,809,150	639,998	1,852	100
A1441	34	POBLACION DIVERSAMENTE HABI	0	0	0	2,438,314	0	2,438,314	2,378,880	-22,404	2,356,476	0	0	0	2,356,476	81,838	97
A1441	64	POBLACION DIVERSAMENTE HABI	0	10,164,855	0	0	0	10,164,855	10,126,750	38,066	10,164,816	6,872,713	727,100	7,599,813	2,565,003	39	100
A1441	91	POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	0	10,359,763	9,522,563	836,344	10,358,907	188,625	2,721,959	2,910,584	7,448,323	856	100
A1442	17	SOACHA EN MOVIMIENTO	19,676,000	0	0	0	0	19,676,000	19,676,000	0	19,676,000	19,672,200	0	19,672,200	3,800	0	100
A1442	64	SOACHA EN MOVIMIENTO	0	5,389,038	0	0	0	5,389,038	5,389,038	0	5,389,038	5,209,188	0	5,209,188	179,850	0	100
A1442	91	SOACHA EN MOVIMIENTO	0	12,678,393	0	12,200,000	11,280,308	13,598,085	13,598,085	0	13,598,085	648,150	2,020,650	2,668,800	10,929,285	0	100
A1443	60	JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	8,563,800	169,200	8,733,000	963,800	0	963,800	7,769,200	0	100
A1443	63	JUEGOS DE INTEGRACION VERED	0	164,133	0	0	0	164,133	0	164,133	164,133	0	0	0	164,133	0	100
A1443	91	JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	0	8,333,333	0	8,333,333	8,333,333	0	0	0	8,333,333	0	100
A1444	60	JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	39,122,964	44,036	39,167,000	963,800	21,304,000	22,267,800	16,899,200	0	100
A1444	63	JUEGOS DE INTEGRACION COMUN	0	689,297	0	0	0	689,297	0	689,297	689,297	0	0	0	689,297	0	100
A1444	91	JUEGOS DE INTEGRACION COMUN	0	13,333,333	0	1,000,000	0	14,333,333	0	14,333,333	14,333,333	0	0	0	14,333,333	0	100
A145	17	EXPERIENCIA Y SABIDURIA EN	146,135,000	0	0	0	1,031,090	145,103,910	145,016,063	87,847	145,103,910	133,970,423	1,755,030	135,725,453	9,378,457	0	100
A145	60	EXPERIENCIA Y SABIDURIA EN	39,167,000	0	0	0	0	39,167,000	18,154,147	21,012,853	39,167,000	12,538,776	0	12,538,776	26,628,224	0	100
A145	63	EXPERIENCIA Y SABIDURIA EN	0	73,287,590	0	0	3,694,937	69,592,653	68,747,167	844,488	69,591,655	45,572,517	3,635,000	49,207,517	20,384,138	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	75,614,385	8,333,333	83,947,718	16,180,650	20,663,550	36,844,200	47,103,518	1	100
A1451	17	JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	8,645,153	87,847	8,733,000	912,153	0	912,153	7,820,847	0	100
A1451	63	JUEGOS DE INTEGRACION VERED	0	845,486	0	0	0	845,486	0	844,488	844,488	0	0	0	844,488	998	100
A1451	91	JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	0	8,333,333	0	8,333,333	8,333,333	0	0	0	8,333,333	0	100
A1452	60	JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	18,154,147	21,012,853	39,167,000	12,538,776	0	12,538,776	26,628,224	0	100
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	0	136,370,910	133,058,270	1,755,030	134,813,300	1,557,610	0	100
A1453	63	ADULTO MAYOR	0	72,442,104	0	0	3,694,937	68,747,167	68,747,167	0	68,747,167	45,572,517	3,635,000	49,207,517	19,539,650	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	16,180,650	20,663,550	36,844,200	38,770,185	0	100
A146	17	SOACHA CAMPEONA	200,631,000	0	0	0	340,344	200,290,656	199,939,264	351,392	200,290,656	165,983,528	31,053,541	197,037,069	3,253,587	0	100
A146	52	SOACHA CAMPEONA	0	248,869,279	0	603,600	2,535,945	246,936,934	246,333,334	0	246,333,334	132,083,334	5,000,000	137,083,334	109,250,000	603,600	100
A146	63	SOACHA CAMPEONA	0	360,464,055	0	0	125,264,055	235,200,000	211,200,000	0	211,200,000	111,200,000	100,000,000	211,200,000	0	24,000,000	90

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA
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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

SECCION 32

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

REGIONAL 00

NOVIEMBRE

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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	MESES ANTERIO	COMPROMISOS	APROPIACION	
A146	64	SOACHA CAMPEONA	0	47,639,777	0	0	47,639,777	45,114,052	2,523,444	47,637,496	12,513,052	2,281,100
A146	91	SOACHA CAMPEONA	0	321,110,250	0	89,600,000	354,476,961	137,933,987	37,425,435	175,359,422	80,343,018	179,117,539
A1461	63	APOYO AL DEPORTISTA SOACHUN	0	350,000,000	0	0	225,200,000	201,200,000	0	201,200,000	101,200,000	24,000,000
A1461	91	APOYO AL DEPORTISTA SOACHUN	0	5,000,000	0	80,000,000	85,000,000	0	25,886,499	25,886,499	0	59,113,501
A1462	17	CENTROS DE PERFECCIONAMIENT	158,891,000	0	0	0	158,891,000	158,199,264	351,392	158,550,656	124,243,528	3,253,587
A1462	64	CENTROS DE PERFECCIONAMIENT	0	47,639,777	0	0	47,639,777	45,114,052	2,523,444	47,637,496	12,513,052	2,281,100
A1462	91	CENTROS DE PERFECCIONAMIENT	0	43,825,200	0	0	28,825,200	24,354,385	4,466,777	28,821,162	6,489,150	4,038,100
A1463	17	EQUIPOS DE COMPETENCIA	25,000,000	0	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000	0
A1463	52	EQUIPOS DE COMPETENCIA	0	248,869,279	0	0	248,869,279	246,333,334	0	246,333,334	132,083,334	109,250,000
A1463	63	EQUIPOS DE COMPETENCIA	0	10,464,055	0	0	10,464,055	10,000,000	0	10,000,000	10,000,000	0
A1463	91	EQUIPOS DE COMPETENCIA	0	37,500,000	0	2,500,000	40,000,000	40,000,000	0	40,000,000	39,750,000	250,000
A1464	91	NOCHE DE LOS MEJORES	0	120,000,000	0	0	120,000,000	0	0	0	0	120,000,000
A1465	17	APOYO A CLUBES	16,740,000	0	0	0	16,740,000	16,740,000	0	16,740,000	16,740,000	0
A1465	52	APOYO A CLUBES	0	0	0	603,600	603,600	0	0	0	0	603,600
A1465	91	APOYO A CLUBES	0	114,785,050	0	7,100,000	121,885,050	114,785,050	7,072,159	121,857,209	114,785,050	0
A147	17	CICLOVIDA	391,050,000	0	0	0	391,050,000	386,631,056	3,298,443	389,929,499	322,259,260	59,824,612
A147	52	CICLOVIDA	0	64,840,502	0	0	64,840,502	64,670,357	0	64,670,357	61,345,200	733,502
A147	62	CICLOVIDA	0	29,719,820	0	0	29,719,820	24,804,220	0	24,804,220	24,648,322	155,898
A147	63	CICLOVIDA	0	34,067,473	0	0	34,067,473	34,067,473	0	34,067,473	18,898,818	4,542,345
A147	65	CICLOVIDA	0	19,784,567	0	0	19,784,567	15,100,000	4,680,000	19,780,000	0	1,444,520
A147	66	CICLOVIDA	0	9,277,878	0	0	9,277,878	9,277,000	0	9,277,000	0	9,277,000
A147	91	CICLOVIDA	0	239,667,600	0	38,954,400	278,622,000	278,622,000	10,977,795	289,599,795	33,947,000	53,590,700
A1471	17	CICLOVIDA	391,050,000	0	0	0	391,050,000	386,631,056	3,298,443	389,929,499	322,259,260	59,824,612
A1471	52	CICLOVIDA	0	64,840,502	0	0	64,840,502	64,670,357	0	64,670,357	61,345,200	733,502
A1471	62	CICLOVIDA	0	29,719,820	0	0	29,719,820	24,804,220	0	24,804,220	24,648,322	155,898
A1471	63	CICLOVIDA	0	34,067,473	0	0	34,067,473	34,067,473	0	34,067,473	18,898,818	4,542,345
A1471	65	CICLOVIDA	0	19,784,567	0	0	19,784,567	15,100,000	4,680,000	19,780,000	0	1,444,520
A1471	66	CICLOVIDA	0	9,277,878	0	0	9,277,878	9,277,000	0	9,277,000	0	9,277,000
A1471	91	CICLOVIDA	0	239,667,600	0	38,954,400	278,622,000	278,622,000	10,977,795	289,599,795	33,947,000	53,590,700
A148	17	SOACHA CIUDAD DEPORTIVA	99,465,000	0	0	0	99,465,000	99,429,054	0	99,429,054	84,868,520	3,268,999
A148	52	SOACHA CIUDAD DEPORTIVA	0	275,432,971	0	0	275,432,971	274,422,248	-5,000	274,417,248	92,593,248	56,258,572
A148	63	SOACHA CIUDAD DEPORTIVA	0	0	0	22,000,000	22,000,000	0	0	0	0	0
A148	82	SOACHA CIUDAD DEPORTIVA	0	6,438,425	0	0	6,438,425	6,438,425	0	6,438,425	6,438,425	0
A148	91	SOACHA CIUDAD DEPORTIVA	0	440,369,242	0	11,520,000	451,889,242	426,825,267	0	426,825,267	256,388,667	155,794,928

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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

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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														
A1481	17	CARRERA DE LA MUJER	59,189,000	0	0	0	0	59,166,964	59,166,964	0	59,166,964	59,165,420	0	59,165,420	1,544	0	100														
A1481	91	CARRERA DE LA MUJER	0	2,300,000	0	0	0	1,433,800	866,200	0	866,200	866,200	0	866,200	0	0	100														
A1482	17	CARRERA ATLETICA INTERNACIO	7,009,000	0	0	0	0	13,910	6,995,090	0	6,995,090	5,064,480	260,000	5,324,480	1,670,610	0	100														
A1482	52	CARRERA ATLETICA INTERNACIO	0	275,432,971	0	0	0	1,010,722	274,422,249	-5,000	274,417,248	92,593,248	56,258,572	148,851,820	125,565,428	5,000	100														
A1482	82	CARRERA ATLETICA INTERNACIO	0	6,438,425	0	0	0	0	6,438,425	0	6,438,425	6,438,425	0	6,438,425	0	0	100														
A1482	91	CARRERA ATLETICA INTERNACIO	0	154,284,575	0	0	0	11,452,774	142,831,801	0	142,831,800	47,080,800	85,188,000	132,268,800	10,563,000	1	100														
A1483	17	CLASICA DE CICLISMO	3,089,000	0	0	0	0	0	3,089,000	0	3,089,000	3,089,000	0	3,089,000	0	0	100														
A1483	91	CLASICA DE CICLISMO	0	179,943,000	0	820,000	0	180,763,000	180,763,000	0	180,763,000	110,590,000	69,739,928	180,329,928	433,072	0	100														
A1484	17	EVENTOS ESPECIALES	30,178,000	0	0	0	0	30,178,000	30,178,000	0	30,178,000	17,549,620	3,008,999	20,558,619	9,619,381	0	100														
A1484	63	EVENTOS ESPECIALES	0	0	0	22,000,000	22,000,000	0	0	0	0	0	0	0	0	0	0														
A1484	91	EVENTOS ESPECIALES	0	103,841,667	0	10,700,000	12,000,000	102,541,667	102,364,267	0	102,364,267	97,851,667	867,000	98,718,667	3,645,600	177,400	100														
A149	91	FORTALECIMIENTO INSTITUCION	0	200,000,000	140,000,000	0	0	10,000,000	50,000,000	0	50,000,000	50,000,000	0	0	50,000,000	0	100														
A1492	91	IMPLEMENTACION PLAN DECENAL	0	140,000,000	140,000,000	0	0	0	0	0	0	0	0	0	0	0	0														
A1493	91	FORMACION DEPORTIVA CIUDADA	0	60,000,000	0	0	0	10,000,000	50,000,000	0	50,000,000	50,000,000	0	0	50,000,000	0	100														
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIM	1230,449,550	400,000,000	0	300,000,000	310,000,000	1620,449,550	1247,038,051	318,123,133	1565,161,184	863,091,611	126,848,864	989,940,475	575,220,709	55,288,366	97														
A1410	28	JUNTOS CUIDAMOS Y CONSTRUIM	0	110,000,000	0	0	0	110,000,000	110,000,000	0	110,000,000	0	0	0	110,000,000	0	100														
A1410	52	JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	1,859,956	0	1,859,956	0	0	0	0	0	0	0	1,859,956	0														
A1410	63	JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	74,507,934	0	74,507,934	59,761,300	0	59,761,300	39,829,300	17,698,000	57,527,300	2,234,000	14,746,634	80														
A1410	64	JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	397,692	0	397,692	0	0	0	0	0	0	0	397,692	0														
A1410	91	JUNTOS CUIDAMOS Y CONSTRUIM	0	1307,234,907	550,000,000	267,176,654	155,679,300	868,732,261	258,365,107	24,690,400	283,055,507	113,051,680	45,451,700	158,503,380	124,552,127	585,676,754	33														
A14101	17	MANTENIMIENTO Y ADECUACION	1230,449,550	400,000,000	0	300,000,000	310,000,000	1620,449,550	1247,038,051	318,123,133	1565,161,184	863,091,611	126,848,864	989,940,475	575,220,709	55,288,366	97														
A14101	28	MANTENIMIENTO Y ADECUACION	0	110,000,000	0	0	0	110,000,000	110,000,000	0	110,000,000	0	0	0	110,000,000	0	100														
A14101	52	MANTENIMIENTO Y ADECUACION	0	0	0	1,859,956	0	1,859,956	0	0	0	0	0	0	0	1,859,956	0														
A14101	63	MANTENIMIENTO Y ADECUACION	0	0	0	74,507,934	0	74,507,934	59,761,300	0	59,761,300	39,829,300	17,698,000	57,527,300	2,234,000	14,746,634	80														
A14101	64	MANTENIMIENTO Y ADECUACION	0	0	0	397,692	0	397,692	0	0	0	0	0	0	0	397,692	0														
A14101	91	MANTENIMIENTO Y ADECUACION	0	1307,234,907	550,000,000	267,176,654	155,679,300	868,732,261	258,365,107	24,690,400	283,055,507	113,051,680	45,451,700	158,503,380	124,552,127	585,676,754	33														
A141010	17	MANTENIMIENTO Y ADECUACION	500,449,550	400,000,000	0	0	256,350,550	644,099,000	280,071,913	316,169,993	596,241,906	206,685,462	9,917,500	216,602,962	379,638,944	47,857,094	93														
A141010	28	MANTENIMIENTO Y ADECUACION	0	110,000,000	0	0	0	110,000,000	110,000,000	0	110,000,000	0	0	0	110,000,000	0	100														
A141010	52	MANTENIMIENTO Y ADECUACION	0	0	0	1,859,956	0	1,859,956	0	0	0	0	0	0	0	1,859,956	0														
A141010	63	MANTENIMIENTO Y ADECUACION	0	0	0	57,010,900	0	57,010,900	54,761,300	0	54,761,300	37,063,300	17,698,000	54,761,300	0	2,249,600	96														
A141010	64	MANTENIMIENTO Y ADECUACION	0	0	0	397,692	0	397,692	0	0	0	0	0	0	0	397,692	0														
A141010	91	MANTENIMIENTO Y ADECUACION	0	787,234,907	550,000,000	154,975,488	0	392,210,395	200,273,187	24,690,400	224,963,587	88,161,460	33,399,000	121,560,460	103,403,127	167,246,808	57														
A141011	17	VIGILANCIA	500,000,000	0	0	300,000,000	0	800,000,000	800,000,000	0	800,000,000	492,604,471	112,757,764	605,362,235	194,637,765	0	100														
A141011	63	VIGILANCIA	0	0	0	12,497,034	0	12,497,034	0	0	0	0	0	0	0	12,497,034	0														

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA
NIT 832.000.906-6
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

9

APROPIACION DE LA VIGENCIA

SECCION 32
 UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
 REGIONAL 00
 2017/12/14 09:49:47 9

NOVIEMBRE

VIGENCIA FISCAL 2017

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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	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A141011 91	VIGILANCIA	0	400,000,000	0	87,447,966	99,945,000	387,502,966	0	0	0	0	0	0	0	387,502,966	0
A141012 17	ASEO ESCENARIOS	160,000,000	0	0	0	43,649,450	116,350,550	116,349,688	0	116,349,688	114,444,388	1,777,300	116,221,688	128,000	862,100	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	0	2,766,000	2,234,000	0	100
A141012 91	ASEO ESCENARIOS	0	100,000,000	0	553,200	55,734,300	44,818,900	44,265,700	0	44,265,700	11,064,000	12,052,700	23,116,700	21,149,000	553,200	99
A141013 17	ENERGIA	20,000,000	0	0	0	0	20,000,000	16,319,800	1,629,630	17,949,430	15,601,750	1,673,430	17,275,180	674,250	2,050,570	90
A141013 91	ENERGIA	0	10,000,000	0	5,000,000	0	15,000,000	0	0	0	0	0	0	0	15,000,000	0
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	4,616,870	323,510	4,940,380	4,344,150	454,480	4,798,630	141,750	5,059,620	49
A141014 91	TELECOMUNICACIONES	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
A141015 17	ACUEDUCTO	40,000,000	0	0	0	10,000,000	30,000,000	29,679,780	0	29,679,780	29,411,390	268,390	29,679,780	0	320,220	99
A141015 91	ACUEDUCTO	0	5,000,000	0	19,200,000	0	24,200,000	13,826,220	0	13,826,220	13,826,220	0	13,826,220	0	10,373,780	57
TOTAL		5572,768,550	6505,457,944	1000,000,000	1335,113,841	1335,113,841	11078,226,494	8774,023,844	866,770,503	9640,794,347	6112,784,343	1108,126,128	7220,910,471	2419,883,876	1437,432,147	87

RAUL PICO CASTAÑO
 ORDENADOR

LUIS EDUARDO IBARRA 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
 V25 CONVENIO INDEPORTES
 V28 CONVENIO INDEPORTES 251/2016
 V28 CONVENIO INDEPORTES 179/2017
 V28 CONVENIO INDEPORTES 472/2017
 V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01
 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
 V65 RECURSOS BALANCE FONDO DEPORTE IMRDS
 V66 IMPUESTO AL CIGARRILLO IMRDS - BALANCE
 V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
 V90 IMPUESTO DE ESPECTACULOS PUBLICOS
 V91 ICLO LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO	o/o
		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-ESCE.N.DEPORTIVOS	2,000,000	0	0	2,000,000	16,533,000	2,816,000	19,349,000	0	17,349,000	967.45
A.2.4.10.2	V60 OTROS INGRESOS	72,549,850	0	0	72,549,850	91,916,000	75,000	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	4,564,334,997	145,000,000	4,709,334,997	66,300,003	0	98.61
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	1,109,583,700	0	0	1,109,583,700	924,653,080	92,465,308	1,017,118,388	92,465,312	0	91.67
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	81,515,902	10,010,433	91,526,335	10,010,437	0	90.14
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	2,100,000,000	400,000,000	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	0	402,248	2,597,752	0	13.41
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	17,336,955	0	17,336,955	0	9,336,955	216.71
	TOTALES	5,572,768,550	6,061,839,293	-1,000,000,000	10,634,607,843	9,592,474,060	650,366,741	10,242,840,801	443,944,147	52,177,105	96.32

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	10,036,092,712	650,366,741	10,686,459,453	443,944,147	52,177,105	96.46

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		


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