

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

OCTUBRE

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	APROPICIACION	aje								
1	17	FUNCIONAMIENTO	2000,000,000	0	0	76,500,000	76,500,000	2000,000,000	1418,846,900	93,351,967	1512,198,867	1195,245,231	119,926,540	1315,171,771	197,027,096	487,801,133	76								
11	17	GASTOS DE PERSONAL	1737,134,598	0	0	74,500,000	74,500,000	1737,134,598	1255,161,777	77,607,544	1332,769,321	1067,123,977	110,658,844	1177,782,821	154,986,500	404,365,277	77								
111	17	SERVICIOS PERSONALES ASOCIA	875,301,481	0	0	1,000,000	1,000,000	875,301,481	549,591,586	61,473,844	611,065,430	549,591,586	61,473,844	611,065,430	0	264,236,051	70								
1111	17	SUELDOS DE PERSONAL DE NOMI	586,155,140	0	0	0	1,000,000	585,155,140	417,084,917	42,923,924	460,008,841	417,084,917	42,923,924	460,008,841	0	125,146,299	79								
1112	17	GASTOS DE REPRESENTACION	51,886,000	0	0	0	0	51,886,000	39,675,040	4,799,400	44,474,440	39,675,040	4,799,400	44,474,440	0	7,411,560	86								
1114	17	PRIMAS LEGALES	119,205,385	0	0	1,000,000	0	120,205,385	45,506,061	5,332,419	50,838,480	45,506,061	5,332,419	50,838,480	0	69,366,905	42								
11141	17	PRIMA DE VACACIONES	33,693,836	0	0	0	0	33,693,836	17,969,813	5,332,419	23,302,232	17,969,813	5,332,419	23,302,232	0	10,391,604	69								
11142	17	PRIMA DE NAVIDAD	58,688,717	0	0	0	0	58,688,717	0	0	0	0	0	0	0	58,688,717	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	0	0	59,366,239	47,325,568	8,418,101	55,743,669	47,325,568	8,418,101	55,743,669	0	3,622,570	94								
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	1,968,556	664,078	2,632,634	1,968,556	664,078	2,632,634	0	1,859,877	59								
111113	17	VACACIONES	35,097,746	0	0	0	0	35,097,746	26,592,596	7,754,023	34,346,619	26,592,596	7,754,023	34,346,619	0	751,127	98								
111114	17	BONIFICACION SERVICIOS PRES	18,775,982	0	0	0	0	18,775,982	17,843,699	0	17,843,699	17,843,699	0	17,843,699	0	932,283	95								
113	17	SERVICIOS PERSONALES INDIRE	586,000,000	0	0	70,000,000	73,500,000	582,500,000	557,218,500	0	557,218,500	369,260,700	49,185,000	418,445,700	138,772,800	25,281,500	96								
1131	17	HONORARIOS	384,000,000	0	0	0	73,500,000	310,500,000	299,879,100	0	299,879,100	198,893,700	26,469,000	225,362,700	74,516,400	10,620,900	97								
1134	17	REMUNERACION SERVICIOS TECN	202,000,000	0	0	70,000,000	0	272,000,000	257,339,400	0	257,339,400	170,367,000	22,716,000	193,083,000	64,256,400	14,660,600	95								
114	17	CONTRIBUCIONES INHERENTES A	275,833,117	0	0	3,500,000	0	279,333,117	148,351,691	16,133,700	164,485,391	148,271,691	0	148,271,691	16,213,700	114,847,726	59								
1141	17	AL SECTOR PUBLICO	56,376,485	0	0	0	0	56,376,485	20,729,615	2,285,400	23,015,015	20,729,615	0	20,729,615	2,285,400	33,361,470	41								
11411	17	APORTES DE PREVISION SOCIAL	56,376,485	0	0	0	0	56,376,485	20,729,615	2,285,400	23,015,015	20,729,615	0	20,729,615	2,285,400	33,361,470	41								
114111	17	APORTES PARA SALUD	8,138,812	0	0	0	0	8,138,812	5,871,958	642,600	6,514,558	5,871,958	0	5,871,958	642,600	1,624,254	80								
1141111	17	APORTE SALUD DE FUNCIONARIO	8,138,812	0	0	0	0	8,138,812	5,871,958	642,600	6,514,558	5,871,958	0	5,871,958	642,600	1,624,254	80								
114112	17	APORTES PARA PENSION	31,540,377	0	0	0	0	31,540,377	14,857,657	1,642,800	16,500,457	14,857,657	0	14,857,657	1,642,800	15,039,920	52								
1141121	17	APORTE PENSION DE FUNCIONAR	31,540,377	0	0	0	0	31,540,377	14,857,657	1,642,800	16,500,457	14,857,657	0	14,857,657	1,642,800	15,039,920	52								
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	78,507,016	8,417,100	86,924,116	78,427,016	0	78,427,016	8,497,100	74,595,201	54								
11421	17	APORTES DE PREVISION SOCIAL	161,519,317	0	0	0	0	161,519,317	78,507,016	8,417,100	86,924,116	78,427,016	0	78,427,016	8,497,100	74,595,201	54								
114211	17	APORTES PARA SALUD	49,443,739	0	0	0	0	49,443,739	36,528,581	3,953,900	40,482,481	36,495,381	0	36,495,381	3,987,100	8,961,258	82								
1142111	17	APORTES PARA SALUD DE FUNCIONARIO	49,443,739	0	0	0	0	49,443,739	36,528,581	3,953,900	40,482,481	36,495,381	0	36,495,381	3,987,100	8,961,258	82								
114212	17	APORTES PARA PENSION	53,701,409	0	0	0	0	53,701,409	39,496,612	4,213,200	43,709,812	39,449,812	0	39,449,812	4,260,000	9,991,597	81								
1142121	17	APORTES PARA PENSION DE FUNCIONARIO	53,701,409	0	0	0	0	53,701,409	39,496,612	4,213,200	43,709,812	39,449,812	0	39,449,812	4,260,000	9,991,597	81								

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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		eje	
114213	17	APORTES PARA ARL		3,862,488	0	0	0	0	0	0	0	0	0	3,862,488	2,481,823	250,000	2,731,823	2,481,823	250,000	2,731,823	2,481,823	0	2,481,823	250,000	1,130,665	71							
1142131	17	APORTES PARA ARL DE FUNCION		3,862,488	0	0	0	0	0	0	0	0	0	3,862,488	2,481,823	250,000	2,731,823	2,481,823	250,000	2,731,823	2,481,823	0	2,481,823	250,000	1,130,665	71							
114214	17	APORTES PARA CESANTIAS (8.3		54,511,681	0	0	0	0	0	0	0	0	0	54,511,681	0	0	0	0	0	0	0	0	0	0	54,511,681	0							
1142141	17	APORTES PARA CESANTIAS (8.3		54,511,681	0	0	0	0	0	0	0	0	0	54,511,681	0	0	0	0	0	0	0	0	0	0	54,511,681	0							
1143	17	APORTES PARAFISCALES		57,937,315	0	0	3,500,000	0	0	0	0	0	0	61,437,315	49,115,060	5,431,200	54,546,260	49,115,060	0	49,115,060	5,431,200	0	49,115,060	5,431,200	6,891,055	89							
11431	17	SENA		6,437,479	0	0	0	0	0	0	0	0	0	6,437,479	2,734,120	302,300	3,036,420	2,734,120	0	2,734,120	302,300	0	2,734,120	302,300	3,401,059	47							
114311	17	SERVICIO NACIONAL DE APREND		6,437,479	0	0	0	0	0	0	0	0	0	6,437,479	2,734,120	302,300	3,036,420	2,734,120	0	2,734,120	302,300	0	2,734,120	302,300	3,401,059	47							
11432	17	ICBF		19,312,438	0	0	0	0	0	0	0	0	0	19,312,438	16,367,520	1,809,900	18,177,420	16,367,520	0	16,367,520	1,809,900	0	16,367,520	1,809,900	1,135,018	94							
114321	17	INS COLOMBIANO BIENESTAR FA		19,312,438	0	0	0	0	0	0	0	0	0	19,312,438	16,367,520	1,809,900	18,177,420	16,367,520	0	16,367,520	1,809,900	0	16,367,520	1,809,900	1,135,018	94							
11433	17	ESAP		3,218,740	0	0	0	0	0	0	0	0	0	3,218,740	2,734,120	302,300	3,036,420	2,734,120	0	2,734,120	302,300	0	2,734,120	302,300	182,320	94							
114331	17	ESCUELA SUPERIOR DE ADMINIS		3,218,740	0	0	0	0	0	0	0	0	0	3,218,740	2,734,120	302,300	3,036,420	2,734,120	0	2,734,120	302,300	0	2,734,120	302,300	182,320	94							
11434	17	CAJAS DE COMPENSACION FAMIL		25,749,918	0	0	0	0	0	0	0	0	0	25,749,918	21,818,560	2,412,700	24,231,260	21,818,560	0	21,818,560	2,412,700	0	21,818,560	2,412,700	1,518,658	94							
114341	17	CAJAS DE COMPENSACION FAMIL		25,749,918	0	0	0	0	0	0	0	0	0	25,749,918	21,818,560	2,412,700	24,231,260	21,818,560	0	21,818,560	2,412,700	0	21,818,560	2,412,700	1,518,658	94							
11435	17	INSTITUTOS TECNICOS		3,218,740	0	0	3,500,000	0	0	0	0	0	0	6,718,740	5,460,740	604,000	6,064,740	5,460,740	0	5,460,740	604,000	0	5,460,740	604,000	654,000	90							
114351	17	INSTITUTOS TECNICOS		3,218,740	0	0	3,500,000	0	0	0	0	0	0	6,718,740	5,460,740	604,000	6,064,740	5,460,740	0	5,460,740	604,000	0	5,460,740	604,000	654,000	90							
12	17	GASTOS GENERALES		258,865,402	0	0	2,000,000	2,000,000	0	0	0	0	0	258,865,402	163,070,519	15,744,423	178,814,942	127,506,650	9,267,696	136,774,346	42,040,596	0	136,774,346	42,040,596	80,050,460	69							
121	17	ADQUISICION DE BIENES		43,365,402	0	0	2,000,000	0	0	0	0	0	0	45,365,402	37,144,000	6,350,000	43,494,000	29,907,470	350,000	30,257,470	13,236,530	0	30,257,470	13,236,530	1,871,402	96							
1212	17	MATERIALES Y SUMINISTROS		43,365,402	0	0	2,000,000	0	0	0	0	0	0	45,365,402	37,144,000	6,350,000	43,494,000	29,907,470	350,000	30,257,470	13,236,530	0	30,257,470	13,236,530	1,871,402	96							
122	17	ADQUISICION DE SERVICIOS		203,500,000	0	0	0	2,000,000	0	0	0	0	0	201,500,000	121,920,119	9,143,973	131,064,092	97,067,780	8,667,246	105,735,026	25,329,066	0	105,735,026	25,329,066	70,435,908	65							
1221	17	CAPACITACION PERSONAL ADMIN		10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0	10,000,000	0							
1222	17	IMPRESOS Y PUBLICACIONES IM		3,000,000	0	0	0	0	0	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	0	0	3,000,000	0							
1223	17	SEGUROS		60,000,000	0	0	0	0	0	0	0	0	0	60,000,000	30,600,685	0	30,600,685	14,753,543	0	14,753,543	15,847,142	0	14,753,543	15,847,142	29,399,315	51							
12234	17	OTROS SEGUROS		60,000,000	0	0	0	0	0	0	0	0	0	60,000,000	30,600,685	0	30,600,685	14,753,543	0	14,753,543	15,847,142	0	14,753,543	15,847,142	29,399,315	51							
1224	17	CONTRIBUCIONES TASAS IMPUES		1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	1,000,000	0							
1226	17	SERVICIOS PUBLICOS		44,000,000	0	0	0	0	0	0	0	0	0	44,000,000	28,576,631	6,704,730	35,281,361	27,971,434	5,119,573	33,091,007	2,190,354	0	33,091,007	2,190,354	8,718,639	80							
12261	17	ENERGIA		9,900,000	0	0	0	0	0	0	0	0	0	9,900,000	6,705,840	1,656,770	8,362,610	6,705,840	833,980	7,539,820	822,790	0	7,539,820	822,790	1,537,390	84							
12262	17	TELECOMUNICACIONES		25,300,000	0	0	0	0	0	0	0	0	0	25,300,000	18,071,641	2,942,500	21,014,141	17,466,444	2,180,133	19,646,577	1,367,564	0	19,646,577	1,367,564	4,285,859	83							
12263	17	ACUEDUCTO ALCANTARILLADO Y		8,800,000	0	0	0	0	0	0	0	0	0	8,800,000	3,799,150	2,105,460	5,904,610	3,799,150	2,105,460	5,904,610	0	0	0	5,904,610	0	2,895,390	67						
1228	17	VIATICOS Y GASTOS DE TRANSP		10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	3,187,503	2,186,243	5,373,746	3,187,503	1,194,673	4,382,176	991,570	0	4,382,176	991,570	4,626,254	54							
12281	17	VIATICOS Y GASTOS DE TRANSP		10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	3,187,503	2,186,243	5,373,746	3,187,503	1,194,673	4,382,176	991,570	0	4,382,176	991,570	4,626,254	54							
12210	17	OTROS GASTOS ADQUISICION DE		45,500,000	0	0	0	0	0	0	0	0	0	45,500,000	39,305,300	253,000	39,558,300	30,905,300	2,353,000	33,258,300	6,300,000	0	33,258,300	6,300,000	5,941,700	87							
122103	17	COMUNICACIONES Y TRANSPORTE		3,000,000	0	0	0	0	0	0	0	0	0	3,000,000	805,300	253,000	1,058,300	805,300	253,000	1,058,300	0	0	0	1,058,300	0	1,941,700	35						
122105	17	MANTENIMIENTO E INSTALACION		40,000,000	0	0	0	0	0	0	0	0	0	40,000,000	38,500,000	0	38,500,000	30,100,000	2,100,000	32,200,000	6,300,000	0	32,200,000	6,300,000	1,500,000	96							
1221019	17	GASTOS BANCARIOS Y ADMON FI		2,500,000	0	0	0	0	0	0	0	0	0	2,500,000	0	0	0	0	0	0	0	0	0	0	2,500,000	0							

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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		e			
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		0		0		12,000,000		4,006,400		250,450		4,256,850		531,400		250,450		781,850		3,475,000		7,743,150		35			
1241		17:BIENESTAR SOCIAL		6,000,000		0		0		0		0		6,000,000		531,400		250,450		781,850		531,400		250,450		781,850		0		5,218,150		13			
1242		17:SALUD OCUPACIONAL		6,000,000		0		0		0		0		6,000,000		3,475,000		0		3,475,000		0		0		0		3,475,000		2,525,000		58			
13		17:TRANSFERENCIAS CORRIENTES		4,000,000		0		0		0		0		4,000,000		614,604		0		614,604		614,604		0		614,604		0		3,385,396		15			
132		17:CUOTA DE AUDITAJE		2,000,000		0		0		0		0		2,000,000		614,604		0		614,604		614,604		0		614,604		0		1,385,396		31			
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		0		76,500,000		76,500,000		2000,000,000		1418,846,900		93,351,967		1512,198,867		1195,245,231		119,926,540		1315,171,771		197,027,096		487,801,133		76	
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		310,000,000		310,000,000		2775,635,000		2341,130,917		54,818,373		2395,949,290		1686,198,543		192,189,139		1878,387,682		517,561,608		379,685,710		86			
A14		28:INVERSION "JUNTOS FORMANDO		0		327,570,642		0		0		0		327,570,642		4,500,000		110,000,000		114,500,000		0		0		0		114,500,000		213,070,642		35			
A14		34:INVERSION "JUNTOS FORMANDO		1109,583,700		101,536,772		0		2,438,314		2,438,314		1211,120,472		1184,276,032		63,182		1184,339,214		828,672,860		77,767,420		906,440,280		277,898,934		26,781,258		98			
A14		52:INVERSION "JUNTOS FORMANDO		0		589,142,752		0		0		0		589,142,752		584,802,939		623,000		585,425,939		222,972,582		63,049,200		286,021,782		299,404,157		3,716,812		99			
A14		60:INVERSION "JUNTOS FORMANDO		87,549,850		0		0		0		0		87,549,850		66,315,611		0		66,315,611		13,554,223		1,223,203		14,777,426		51,538,185		21,234,239		76			
A14		62:INVERSION "JUNTOS FORMANDO		0		81,651,392		0		0		0		81,651,392		76,688,201		0		76,688,201		69,554,175		1,179,278		70,733,453		5,954,748		4,963,191		94			
A14		63:INVERSION "JUNTOS FORMANDO		0		962,649,572		0		252,800,000		252,800,000		962,649,572		834,723,145		24,311,009		859,034,154		494,012,120		63,019,922		557,032,042		302,002,112		103,615,418		89			
A14		64:INVERSION "JUNTOS FORMANDO		0		63,787,293		0		0		0		63,787,293		60,825,771		0		60,825,771		19,491,953		5,103,000		24,594,953		36,230,818		2,961,522		95			
A14		65:INVERSION "JUNTOS FORMANDO		0		19,784,567		0		0		0		19,784,567		0		15,100,000		15,100,000		0		0		0		15,100,000		4,684,567		76			
A14		66:INVERSION "JUNTOS FORMANDO		0		9,277,878		0		0		0		9,277,878		0		9,277,000		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		486,269,068		486,269,068		2500,000,000		1254,524,781		189,787,939		1444,312,720		367,928,869		242,148,096		610,076,965		834,235,755		1055,687,280		58			
A141		17:DE CERO A CINCO SIEMPRE JUG		266,777,450		0		0		0		0		266,777,450		266,770,654		0		266,770,654		255,280,490		2,452,500		257,732,990		9,037,664		6,796		100			
A141		34:DE CERO A CINCO SIEMPRE JUG		54,185,550		0		0		0		0		54,185,550		54,122,368		63,182		54,185,550		49,013,975		3,021,131		52,035,106		2,150,444		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		45,571,853		513,278		46,085,131		5,798,850		47,591		100			
A141		63:DE CERO A CINCO SIEMPRE JUG		0		101,826,718		0		27,500,000		62,000,000		67,326,718		66,064,628		49,359		66,113,987		53,948,225		2,947,472		56,895,697		9,218,290		1,212,731		98			
A141		91:DE CERO A CINCO SIEMPRE JUG		0		202,021,102		0		25,000,000		26,980,000		200,041,102		162,605,638		31,345,709		193,951,347		0		51,104,800		51,104,800		142,846,547		6,089,755		97			
A1411		34:MADRES GESTANTES Y LACTANTE		50,352,000		0		0		0		0		50,352,000		50,352,000		0		50,352,000		45,243,607		3,021,131		48,264,738		2,087,262		0		100			
A1411		63:MADRES GESTANTES Y LACTANTE		0		26,590,988		0		0		0		26,590,988		25,378,257		0		25,378,257		18,657,275		735,750		19,393,025		5,985,232		1,212,731		95			
A1411		91:MADRES GESTANTES Y LACTANTE		0		33,250,888		0		0		7,180,000		26,070,888		25,407,425		0		25,407,425		0		14,192,450		14,192,450		11,214,975		663,463		97			
A1412		17:EXPLORACION MOTORA		165,538,450		0		0		0		0		165,538,450		165,531,654		0		165,531,654		157,583,990		2,452,500		160,036,490		5,495,164		6,796		100			
A1412		34:EXPLORACION MOTORA		3,833,550		0		0		0		0		3,833,550		3,770,368		63,182		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		17,479,473		49,359		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

4

APROPIACION DE LA VIGENCIA

OCTUBRE

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		eie		
A1412	91	EXPLORACION MOTORA		0		111,148,389		0		25,000,000		8,000,000		128,148,389		96,771,889			31,345,709			128,117,598			0		27,374,850			27,374,850			100,742,748		30,791		100		
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			13,211,000		513,278			13,724,278			4,033,000		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			19,620,000		2,211,722			21,831,722			1,375,176		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			0		9,537,500			9,537,500			30,888,824		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			0			2,250,000			0		0			0			2,250,000		101,135,321		2		
A142	34	INFANCIA ACTIVA CREATIVA Y		568,791,000		50,768,386		0		0		2,438,314		617,121,072		606,752,403			0			606,752,403			454,118,890		50,759,132			504,878,022			101,874,381		10,368,669		98		
A142	63	INFANCIA ACTIVA CREATIVA Y		0		188,024,848		0		140,000,000		0		328,024,848		299,925,923			5,418,475			305,344,398			135,976,363		43,487,725			179,464,088			125,880,310		22,680,450		93		
A142	91	INFANCIA ACTIVA CREATIVA Y		0		298,171,823		150,000,000		73,100,000		67,172,635		154,099,188		31,685,365			13,500,000			45,185,365			402,400		14,073,950			14,476,350			30,709,015		108,913,823		29		
A1421	34	CENTROS DE EDUCACION FISICA		149,277,000		0		0		0		0		149,277,000		149,277,000			0			149,277,000			142,598,593		2,390,000			144,988,593			4,288,407		0		100		
A1421	63	CENTROS DE EDUCACION FISICA		0		0		0		140,000,000		0		140,000,000		139,083,228			0			139,083,228			43,872,500		32,106,725			75,979,225			63,104,003		916,772		99		
A1421	91	CENTROS DE EDUCACION FISICA		0		151,236,100		150,000,000		0		0		1,236,100		810,810			0			810,810			0		207,900			207,900			602,910		425,290		66		
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			0			21,400,872			19,512,433		1,467,881			20,980,314			420,558		50,128		100		
A1422	63	POBLACION DIVERSAMENTE HABI		0		10,578,081		0		0		0		10,578,081		10,498,762			0			10,498,762			7,953,050		1,553,250			9,506,300			992,462		79,319		99		
A1422	91	POBLACION DIVERSAMENTE HABI		0		11,859,763		0		1,100,000		0		12,959,763		12,818,705			0			12,818,705			0		9,172,525			9,172,525			3,646,180		141,058		99		
A1423	34	RECREACION, LIDERAZGO JUVENI		101,239,000		0		0		0		0		101,239,000		95,843,500			0			95,843,500			74,396,850		6,691,550			81,088,400			14,755,100		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			27,582,300		5,450,000			33,032,300			42,554,153		4,822,564		94		
A1423	91	RECREACION, LIDERAZGO JUVENI		0		47,621,825		0		57,000,000		0		104,621,825		12,371,950			13,500,000			25,871,950			0		3,184,525			3,184,525			22,687,425		78,749,875		25		
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			0			77,178,153			48,658,651		276,767			48,935,418			28,242,735		666,847		99		
A1425	91	JUEGOS INTERCOLEGIADOS SUPE		0		20,281,500		0		15,000,000		0		35,281,500		5,683,900			0			5,683,900			402,400		1,509,000			1,911,400			3,772,500		29,597,600		16		
A1426	28	ESCUELAS DE FORMACION DEPOR		0		103,385,321		0		0		0		103,385,321		2,250,000			0			2,250,000			0		0			0			2,250,000		101,135,321		2		
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			167,251,677		39,932,934			207,184,611			54,167,581		4,256,194		98		
A1426	63	ESCUELAS DE FORMACION DEPOR		0		97,037,750		0		0		0		97,037,750		74,757,480			5,418,475			80,175,955			56,568,513		4,377,750			60,946,263			19,229,692		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		1		0	
A143	17	JUVENTUD DEPORTIVA Y RECREA		0		0		0		2,000,000		0		2,000,000		2,000,000			0			2,000,000			2,000,000		0			2,000,000			0		0		100		
A143	28	JUVENTUD DEPORTIVA Y RECREA		0		114,185,321		0		0		0		114,185,321		2,250,000			0			2,250,000			0		0			0			2,250,000		111,935,321		2		
A143	34	JUVENTUD DEPORTIVA Y RECREA		486,607,150		50,768,386		0		0		0		537,375,536		521,022,381			0			521,022,381			325,539,995		23,987,157			349,527,152			171,495,229		16,353,155		97		
A143	60	JUVENTUD DEPORTIVA Y RECREA		482,850		0		0		0		0		482,850		474,700			0			474,700			0		311,050			311,050			163,650		8,150		98		
A143	63	JUVENTUD DEPORTIVA Y RECREA		0		204,125,458		0		3,300,000		78,000,000		129,425,458		104,456,654			9,343,175			113,799,829			95,419,697		9,751,925			105,171,622			8,628,207		15,625,629		88		
A143	64	JUVENTUD DEPORTIVA Y RECREA		0		219,285		0		0		0		219,285		195,931			0			195,931			0		0			0			195,931		23,354		89		
A143	91	JUVENTUD DEPORTIVA Y RECREA		0		188,595,201		0		88,772,635		45,000,000		232,367,836		71,671,164			40,814,250			112,485,414			15,377,400		28,370,625			43,748,025			68,737,389		119,882,422		48		

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

5

OCTUBRE

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			P A G O S			SALDO REGIST		SALDO DE		-%												
PRESUPUES				INICIAL													MESES ANTERIO			MES			ACUMULADO			MESES ANTERIO		MES			ACUMULADO			COMPROMISOS		APROPIACION		eje	
A1431	17	ESCUELAS DE FORMACION DEPOR		0		0				2,000,000		0			2,000,000	2,000,000	0	2,000,000	2,000,000	0		2,000,000		0		2,000,000		0		2,000,000		0	100						
A1431	28	ESCUELAS DE FORMACION DEPOR		0		103,385,321		0		0		0			103,385,321	2,250,000	0	2,250,000		0		0		0		2,250,000		101,135,321		2									
A1431	34	ESCUELAS DE FORMACION DEPOR		214,840,000		50,768,386		0		0		0			265,608,386	259,582,940	0	259,582,940	160,363,576		641,050	161,004,626		98,578,314		6,025,446		98											
A1431	63	ESCUELAS DE FORMACION DEPOR		0		97,037,750		0		0		0			97,037,750	74,391,800	9,343,175	83,734,975	69,033,087		9,751,925	78,785,012		4,949,963		13,302,775		86											
A1431	91	ESCUELAS DE FORMACION DEPOR		0		70,705,554		0		0		43,000,000			27,705,554	9,598,330	11,314,250	20,912,580		6,139,625	6,139,625		14,772,955		6,792,974		75												
A1432	34	FESTIVALES ESCOLARES		3,656,150		0		0		0		0			3,656,150	3,634,373	0	3,634,373	990,000		250,000	1,240,000		2,394,373		21,777		99											
A1432	60	FESTIVALES ESCOLARES		482,850		0		0		0		0			482,850	474,700	0	474,700		0	311,050	311,050		163,650		8,150		98											
A1432	63	FESTIVALES ESCOLARES		0		76,237		0		0		0			76,237	68,118	0	68,118		0	0	0		68,118		8,119		89											
A1432	64	FESTIVALES ESCOLARES		0		219,285		0		0		0			219,285	195,931	0	195,931		0	0	0		195,931		23,354		89											
A1432	91	FESTIVALES ESCOLARES		0		0		0		5,500,000		0			5,500,000	3,574,000	0	3,574,000		0	0	0		3,574,000		1,926,000		65											
A1433	34	JUEGOS INTERCOLEGIADOS SUPE		77,845,000		0		0		0		0			77,845,000	76,245,000	0	76,245,000	75,523,056		0	75,523,056		721,944		1,600,000		98											
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	6,027,000	17,000,000	23,027,000	1,500,000		3,509,000	5,009,000		18,018,000		13,454,500		63											
A1434	34	RECREACION,LIDERAZGO JUVENI		101,239,000		0		0		0		0			101,239,000	96,879,936	0	96,879,936	44,353,148		8,866,107	53,219,255		43,660,681		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		0			105,194,460	24,475,000	12,500,000	36,975,000	13,475,000		11,000,000	24,475,000		12,500,000		68,219,460		35											
A1435	28	POBLACION DIVERSAMENTE HABI		0		10,800,000		0		0		0			10,800,000	0	0	0	0		0	0		0		10,800,000		0											
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	0	10,643,126	7,033,000		0	7,033,000		3,610,126		206,221		98											
A1435	91	POBLACION DIVERSAMENTE HABI		0		10,359,763		0		0		0			10,359,763	10,327,234	0	10,327,234		0	0	0		10,327,234		32,529		100											
A1436	34	JUEGOS DE INTEGRACION VERED		8,733,000		0		0		0		0			8,733,000	8,246,429	0	8,246,429		0	0	0		8,246,429		486,571		94											
A1436	63	JUEGOS DE INTEGRACION VERED		0		446,762		0		0		0			446,762	0	0	0	0		0	0		0		446,762		0											
A1436	91	JUEGOS DE INTEGRACION VERED		0		8,333,333		0		0		2,000,000			6,333,333	0	0	0	0		0	0		0		6,333,333		0											
A1437	34	JUEGOS DE INTEGRACION COMUN		39,167,000		0		0		0		0			39,167,000	39,130,716	0	39,130,716	7,545,000		14,230,000	21,775,000		17,355,716		36,284		100											
A1437	63	JUEGOS DE INTEGRACION COMUN		0		3,715,049		0		0		0			3,715,049	3,018,000	0	3,018,000	3,018,000		0	3,018,000		0		697,049		81											
A1437	91	JUEGOS DE INTEGRACION COMUN		0		18,614,833		0		3,400,000		0			22,014,833	6,388,100	0	6,388,100	402,400		1,509,000	1,911,400		4,476,700		15,626,733		29											
A1438	34	SOACHA EN MOVIMIENTO		19,676,000		0		0		0		0			19,676,000	15,873,225	0	15,873,225	15,873,225		0	15,873,225		0		3,802,775		81											
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		0			18,778,394	11,281,500	0	11,281,500		6,213,000	6,213,000		5,068,500		7,496,894		60												
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	47,170,300		311,050	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	0	2,378,880		0	0	0		2,378,880		59,434		98											
A144	60	ACTIVIDAD FISICA Y DEPORTE		47,900,000		0		0		0		0			47,900,000	47,686,764	0	47,686,764	1,927,600		0	1,927,600		45,759,164		213,236		100											
A144	63	ACTIVIDAD FISICA Y DEPORTE		0		853,430		0		0		0			853,430	0	0	0	0		0	0		0		853,430		0											
A144	64	ACTIVIDAD FISICA Y DEPORTE		0		15,553,893		0		0		0			15,553,893	15,515,788	0	15,515,788	12,081,901		0	12,081,901		3,433,887		38,105		100											

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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	eie						
A144	91	ACTIVIDAD FISICA Y DEPORTE	0	44,704,822	0	13,200,000	7,470,000	50,434,822	23,120,648	0	23,120,648	0	836,775	836,775	22,283,873	27,314,174	46						
A1441	17	POBLACION DIVERSAMENTE HABI	21,451,000	0	0	7,000,000	0	28,451,000	28,449,148	0	28,449,148	27,498,100	311,050	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	0	2,378,880	0	0	0	2,378,880	59,434	98						
A1441	64	POBLACION DIVERSAMENTE HABI	0	10,164,855	0	0	0	10,164,855	10,126,750	0	10,126,750	6,872,713	0	6,872,713	3,254,037	38,105	100						
A1441	91	POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	0	10,359,763	9,522,563	0	9,522,563	0	188,625	188,625	9,333,938	837,200	92						
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	7,470,000	17,408,393	13,598,085	0	13,598,085	0	648,150	648,150	12,949,935	3,810,308	78						
A1443	60	JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	8,563,800	0	8,563,800	963,800	0	963,800	7,600,000	169,200	98						
A1443	63	JUEGOS DE INTEGRACION VERED	0	164,133	0	0	0	164,133	0	0	0	0	0	0	0	164,133	0						
A1443	91	JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	0	8,333,333	0	0	0	0	0	0	0	8,333,333	0						
A1444	60	JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	39,122,964	0	39,122,964	963,800	0	963,800	38,159,164	44,036	100						
A1444	63	JUEGOS DE INTEGRACION COMUN	0	689,297	0	0	0	689,297	0	0	0	0	0	0	0	689,297	0						
A1444	91	JUEGOS DE INTEGRACION COMUN	0	13,333,333	0	1,000,000	0	14,333,333	0	0	0	0	0	0	0	14,333,333	0						
A145	17	EXPERIENCIA Y SABIDURIA EN	146,135,000	0	0	0	0	146,135,000	145,016,063	0	145,016,063	131,620,765	2,349,658	133,970,423	11,045,640	1,118,937	99						
A145	60	EXPERIENCIA Y SABIDURIA EN	39,167,000	0	0	0	0	39,167,000	18,154,147	0	18,154,147	11,626,623	912,153	12,538,776	5,615,371	21,012,853	46						
A145	63	EXPERIENCIA Y SABIDURIA EN	0	73,287,590	0	0	0	73,287,590	59,247,167	9,500,000	68,747,167	42,302,517	3,270,000	45,572,517	23,174,650	4,540,423	94						
A145	64	EXPERIENCIA Y SABIDURIA EN	0	374,338	0	0	0	374,338	0	0	0	0	0	0	0	374,338	0						
A145	91	EXPERIENCIA Y SABIDURIA EN	0	258,125,054	160,000,000	0	13,333,333	84,791,721	73,161,885	2,452,500	75,614,385	0	16,180,650	16,180,650	59,433,735	9,177,336	89						
A1451	17	JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	8,645,153	0	8,645,153	0	912,153	912,153	7,733,000	87,847	99						
A1451	63	JUEGOS DE INTEGRACION VERED	0	845,486	0	0	0	845,486	0	0	0	0	0	0	0	845,486	0						
A1451	91	JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	0	8,333,333	0	0	0	0	0	0	0	8,333,333	0						
A1452	60	JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	18,154,147	0	18,154,147	11,626,623	912,153	12,538,776	5,615,371	21,012,853	46						
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	0	137,402,000	136,370,910	0	136,370,910	131,620,765	1,437,505	133,058,270	3,312,640	1,031,090	99						
A1453	63	ADULTO MAYOR	0	72,442,104	0	0	0	72,442,104	59,247,167	9,500,000	68,747,167	42,302,517	3,270,000	45,572,517	23,174,650	3,694,937	95						
A1453	64	ADULTO MAYOR	0	374,338	0	0	0	374,338	0	0	0	0	0	0	0	374,338	0						
A1453	91	ADULTO MAYOR	0	236,458,387	160,000,000	0	0	76,458,387	73,161,885	2,452,500	75,614,385	0	16,180,650	16,180,650	59,433,735	844,002	99						
A146	17	SOACHA CAMPEONA	200,631,000	0	0	0	0	200,631,000	194,789,264	5,150,000	199,939,264	153,089,698	12,893,830	165,983,528	33,955,736	691,736	100						
A146	52	SOACHA CAMPEONA	0	248,869,279	0	0	0	248,869,279	246,333,334	0	246,333,334	69,833,334	62,250,000	132,083,334	114,250,000	2,535,945	99						
A146	63	SOACHA CAMPEONA	0	360,464,055	0	0	112,800,000	247,664,055	211,200,000	0	211,200,000	111,200,000	0	111,200,000	100,000,000	36,464,055	85						
A146	64	SOACHA CAMPEONA	0	47,639,777	0	0	0	47,639,777	45,114,052	0	45,114,052	7,410,052	5,103,000	12,513,052	32,601,000	2,525,725	95						
A146	91	SOACHA CAMPEONA	0	321,110,250	0	89,600,000	56,200,000	354,510,250	137,433,987	500,000	137,933,987	59,983,802	20,359,216	80,343,018	57,590,969	216,576,263	39						

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RUBRO	REC	CONCEPTO	APROPACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS		SALDO REGIST		SALDO DE	
PRESUPUES			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPACION	%
A1461	63	APOYO AL DEPORTISTA SOACHUN	0	350,000,000	0	0	112,800,000	237,200,000	201,200,000	0	201,200,000	101,200,000	0	101,200,000	100,000,000	36,000,000	85
A1461	91	APOYO AL DEPORTISTA SOACHUN	0	5,000,000	0	80,000,000	0	85,000,000	0	0	0	0	0	0	0	85,000,000	0
A1462	17	CENTROS DE PERFECCIONAMIENT	158,891,000	0	0	0	0	158,891,000	153,049,264	5,150,000	158,199,264	111,349,698	12,893,830	124,243,528	33,955,736	691,736	100
A1462	64	CENTROS DE PERFECCIONAMIENT	0	47,639,777	0	0	0	47,639,777	45,114,052	0	45,114,052	7,410,052	5,103,000	12,513,052	32,601,000	2,525,725	95
A1462	91	CENTROS DE PERFECCIONAMIENT	0	43,825,200	0	0	15,000,000	28,825,200	24,354,385	0	24,354,385	3,385,000	3,104,150	6,489,150	17,865,235	4,470,815	84
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	0	248,869,279	246,333,334	0	246,333,334	69,833,334	62,250,000	132,083,334	114,250,000	2,535,945	99
A1463	63	EQUIPOS DE COMPETENCIA	0	10,464,055	0	0	0	10,464,055	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	464,055	96
A1463	91	EQUIPOS DE COMPETENCIA	0	37,500,000	0	2,500,000	0	40,000,000	40,000,000	0	40,000,000	37,500,000	2,250,000	39,750,000	250,000	0	100
A1464	91	NOCHE DE LOS MEJORES	0	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
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	91	APOYO A CLUBES	0	114,785,050	0	7,100,000	41,200,000	80,685,050	73,079,602	500,000	73,579,602	19,098,802	15,005,066	34,103,868	39,475,734	7,105,448	91
A147	17	CICLOVIDA	391,050,000	0	0	0	0	391,050,000	386,631,056	0	386,631,056	301,418,860	20,840,400	322,259,260	64,371,796	4,418,944	99
A147	52	CICLOVIDA	0	64,840,502	0	0	0	64,840,502	64,047,357	623,000	64,670,357	60,546,000	799,200	61,345,200	3,325,157	170,145	100
A147	62	CICLOVIDA	0	29,719,820	0	0	0	29,719,820	24,804,220	0	24,804,220	23,982,322	666,000	24,648,322	155,898	4,915,600	83
A147	63	CICLOVIDA	0	34,067,473	0	0	0	34,067,473	34,067,473	0	34,067,473	17,034,018	1,864,800	18,898,818	15,168,655	0	100
A147	65	CICLOVIDA	0	19,784,567	0	0	0	19,784,567	0	15,100,000	15,100,000	0	0	0	15,100,000	4,684,567	76
A147	66	CICLOVIDA	0	9,277,878	0	0	0	9,277,878	0	9,277,000	9,277,000	0	0	0	9,277,000	878	100
A147	91	CICLOVIDA	0	239,667,600	0	38,954,400	93,000,000	185,622,000	152,888,400	17,942,800	170,831,200	1,198,800	32,748,200	33,947,000	136,884,200	14,790,800	92
A1471	17	CICLOVIDA	391,050,000	0	0	0	0	391,050,000	386,631,056	0	386,631,056	301,418,860	20,840,400	322,259,260	64,371,796	4,418,944	99
A1471	52	CICLOVIDA	0	64,840,502	0	0	0	64,840,502	64,047,357	623,000	64,670,357	60,546,000	799,200	61,345,200	3,325,157	170,145	100
A1471	62	CICLOVIDA	0	29,719,820	0	0	0	29,719,820	24,804,220	0	24,804,220	23,982,322	666,000	24,648,322	155,898	4,915,600	83
A1471	63	CICLOVIDA	0	34,067,473	0	0	0	34,067,473	34,067,473	0	34,067,473	17,034,018	1,864,800	18,898,818	15,168,655	0	100
A1471	65	CICLOVIDA	0	19,784,567	0	0	0	19,784,567	0	15,100,000	15,100,000	0	0	0	15,100,000	4,684,567	76
A1471	66	CICLOVIDA	0	9,277,878	0	0	0	9,277,878	0	9,277,000	9,277,000	0	0	0	9,277,000	878	100
A1471	91	CICLOVIDA	0	239,667,600	0	38,954,400	93,000,000	185,622,000	152,888,400	17,942,800	170,831,200	1,198,800	32,748,200	33,947,000	136,884,200	14,790,800	92
A148	17	SOACHA CIUDAD DEPORTIVA	99,465,000	0	0	0	0	99,465,000	99,429,054	0	99,429,054	82,605,487	2,263,033	84,868,520	14,560,534	35,946	100
A148	52	SOACHA CIUDAD DEPORTIVA	0	275,432,971	0	0	0	275,432,971	274,422,248	0	274,422,248	92,593,248	0	92,593,248	181,829,000	1,010,722	100
A148	63	SOACHA CIUDAD DEPORTIVA	0	0	0	22,000,000	0	22,000,000	0	0	0	0	0	0	0	22,000,000	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	11,433,800	440,455,442	365,567,867	61,257,400	426,825,267	235,262,667	21,126,000	256,388,667	170,436,600	13,630,175	97
A1481	17	CARRERA DE LA MUJER	59,189,000	0	0	0	0	59,189,000	59,166,964	0	59,166,964	59,165,420	0	59,165,420	1,544	22,036	100
A1481	91	CARRERA DE LA MUJER	0	2,300,000	0	0	1,433,800	866,200	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	7,009,000	6,995,090	0	6,995,090	5,064,480	0	5,064,480	1,930,610	13,910	100

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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		eje	
A1482	52	CARRERA ATLETICA INTERNACIO	0	275,432,971	0	0	0	0	0	0	0	0	0	0	275,432,971	274,422,248	0	274,422,248	92,593,248	0	92,593,248	181,829,000	1,010,722	100									
A1482	82	CARRERA ATLETICA INTERNACIO	0	6,438,425	0	0	0	0	0	0	0	0	0	0	6,438,425	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	0	0	0	0	10,000,000	0	0	144,284,575	84,441,400	58,390,400	142,831,800	25,954,800	21,126,000	47,080,800	95,751,000	1,452,775	99									
A1483	17	CLASICA DE CICLISMO	3,089,000	0	0	0	0	0	0	0	0	0	0	0	3,089,000	3,089,000	0	3,089,000	1,839,000	1,250,000	3,089,000	0	0	100									
A1483	91	CLASICA DE CICLISMO	0	179,943,000	0	820,000	0	0	0	0	0	0	0	0	180,763,000	180,763,000	0	180,763,000	110,590,000	0	110,590,000	70,173,000	0	100									
A1484	17	EVENTOS ESPECIALES	30,178,000	0	0	0	0	0	0	0	0	0	0	0	30,178,000	30,178,000	0	30,178,000	16,536,587	1,013,033	17,549,620	12,628,380	0	100									
A1484	63	EVENTOS ESPECIALES	0	0	0	22,000,000	0	0	0	0	0	0	0	0	22,000,000	0	0	0	0	0	0	0	22,000,000	0									
A1484	91	EVENTOS ESPECIALES	0	103,841,667	0	10,700,000	0	0	0	0	0	0	0	0	114,541,667	99,497,267	2,867,000	102,364,267	97,851,667	0	97,851,667	4,512,600	12,177,400	89									
A149	91	FORTALECIMIENTO INSTITUCION	0	200,000,000	140,000,000	0	0	0	0	0	0	10,000,000	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0									
A1492	91	IMPLEMENTACION PLAN DECENAL	0	140,000,000	140,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
A1493	91	FORMACION DEPORTIVA CIUDADA	0	60,000,000	0	0	0	0	0	0	0	10,000,000	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0									
A1410	17	JUNTOS CUIDAMOS Y CONSTRUI	1230,449,550	400,000,000	0	300,000,000	310,000,000	1620,449,550	1197,369,678	49,668,373	1247,038,051	712,012,943	151,078,668	863,091,611	383,946,440	373,411,499	77																
A1410	28	JUNTOS CUIDAMOS Y CONSTRUI	0	110,000,000	0	0	0	110,000,000	0	110,000,000	110,000,000	0	0	0	110,000,000	0	100																
A1410	63	JUNTOS CUIDAMOS Y CONSTRUI	0	0	0	60,000,000	0	60,000,000	59,761,300	0	59,761,300	38,131,300	1,698,000	39,829,300	19,932,000	238,700	100																
A1410	91	JUNTOS CUIDAMOS Y CONSTRUI	0	1307,234,907	550,000,000	146,122,033	155,679,300	747,677,640	236,389,827	21,975,280	258,365,107	55,703,800	57,347,880	113,051,680	145,313,427	489,312,533	35																
A14101	17	MANTENIMIENTO Y ADECUACION	1230,449,550	400,000,000	0	300,000,000	310,000,000	1620,449,550	1197,369,678	49,668,373	1247,038,051	712,012,943	151,078,668	863,091,611	383,946,440	373,411,499	77																
A14101	28	MANTENIMIENTO Y ADECUACION	0	110,000,000	0	0	0	110,000,000	0	110,000,000	110,000,000	0	0	0	110,000,000	0	100																
A14101	63	MANTENIMIENTO Y ADECUACION	0	0	0	60,000,000	0	60,000,000	59,761,300	0	59,761,300	38,131,300	1,698,000	39,829,300	19,932,000	238,700	100																
A14101	91	MANTENIMIENTO Y ADECUACION	0	1307,234,907	550,000,000	146,122,033	155,679,300	747,677,640	236,389,827	21,975,280	258,365,107	55,703,800	57,347,880	113,051,680	145,313,427	489,312,533	35																
A141010	17	MANTENIMIENTO Y ADECUACION	500,449,550	400,000,000	0	0	256,350,550	644,099,000	233,599,000	46,472,913	280,071,913	186,951,911	19,733,551	206,685,462	73,386,451	364,027,087	43																
A141010	28	MANTENIMIENTO Y ADECUACION	0	110,000,000	0	0	0	110,000,000	0	110,000,000	110,000,000	0	0	0	110,000,000	0	100																
A141010	63	MANTENIMIENTO Y ADECUACION	0	0	0	55,000,000	0	55,000,000	54,761,300	0	54,761,300	35,365,300	1,698,000	37,063,300	17,698,000	238,700	100																
A141010	91	MANTENIMIENTO Y ADECUACION	0	787,234,907	550,000,000	131,922,033	0	369,156,940	190,273,187	10,000,000	200,273,187	53,852,860	34,308,600	88,161,460	112,111,727	168,883,753	54																
A141011	17	VIGILANCIA	500,000,000	0	0	300,000,000	0	800,000,000	800,000,000	0	800,000,000	380,795,762	111,808,709	492,604,471	307,395,529	0	100																
A141011	91	VIGILANCIA	0	400,000,000	0	0	99,945,000	300,055,000	0	0	0	0	0	0	0	300,055,000	0																
A141012	17	ASEO ESCENARIOS	160,000,000	0	0	0	43,649,450	116,350,550	116,349,688	0	116,349,688	96,844,280	17,600,108	114,444,388	1,905,300	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	0	2,766,000	2,234,000	0	100																
A141012	91	ASEO ESCENARIOS	0	100,000,000	0	0	55,734,300	44,265,700	44,265,700	0	44,265,700	0	11,064,000	11,064,000	33,201,700	0	100																
A141013	17	ENERGIA	20,000,000	0	0	0	0	20,000,000	14,162,900	2,156,900	16,319,800	14,162,900	1,438,850	15,601,750	718,050	3,680,200	82																
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	4,161,680	455,190	4,616,870	4,161,680	182,470	4,344,150	272,720	5,383,130	46																
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	29,096,410	583,370	29,679,780	29,096,410	314,980	29,411,390	268,390	320,220	99																
A141015	91	ACUEDUCTO	0	5,000,000	0	9,200,000	0	14,200,000	1,850,940	11,975,280	13,826,220	1,850,940	11,975,280	13,826,220	0	373,780	97																
TOTAL			5572,768,550	6505,457,944	1000,000,000	1128,007,382	1128,007,382	11078,226,494	8276,691,374	497,332,470	8774,023,844	5347,178,545	765,605,798	6112,784,343	2661,239,501	2304,202,650	79																

RAUL PICO CASTAÑO
ORDENADORLUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIOMONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABOROV17 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

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
		I N I C I A L	MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO	RECAUDADO
			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	14,526,000	2,007,000	16,533,000	0	14,533,000	826.65
A.2.4.10.2	V60 OTROS INGRESOS	72,549,850	0	0	72,549,850	91,046,000	870,000	91,916,000	0	19,366,150	126.69
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	4,352,334,997	212,000,000	4,564,334,997	211,300,003	0	95.58
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	1,109,583,700	0	0	1,109,583,700	832,187,772	92,465,308	924,653,080	184,930,620	0	83.33
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	71,505,469	10,010,433	81,515,902	20,020,870	0	80.28
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	1,300,000,000	800,000,000	2,100,000,000	400,000,000	0	84.00
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	343,953	58,295	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	15,895,412	1,441,543	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	8,473,621,481	1,118,852,579	9,592,474,060	1,091,419,888	49,286,105	90.20
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	8,917,240,133	1,118,852,579	10,036,092,712	1,091,419,888	49,286,105	90.59

V17 ICLD LEY 19/91
V28 CONVENIO INDEPORTES 179/2017
V62 RECURSOS PROPIOS IMRDS - BALANCE
V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANC

V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALC
V28 CONVENIO INDEPORTES 472/2017
V63 ICLD LEY 19/91 IMRDS - BALANCE
V90 IMPUESTO DE ESPECTACULOS PUBLICOS

V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE
V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/0
V64 SGP DEPORTE IMRDS - BALANCE
V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALD

V25 CONVENIO INDEPORTES
V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALC
V65 RECURSOS BALANCE FONDO DEPORTE IMRDS

V28 CONVENIO INDEPORTES 251/2016
V60 RECURSOS PROPIOS
V66 IMPUESTO AL CIGARRILLO IMRDS -

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