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

SEPTIEMBRE

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

VIGENCIA FISCAL 2017

2017/10/04 12:07:57 1

6	7		8	9	10	11	12	13	14		16			17	18	
RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	%Eje
1	17	FUNCIONAMIENTO	2000,000,000	0	0	74,500,000	74,500,000	2000,000,000	1331,605,487	87,241,413	1418,846,900	1033,803,179	161,442,052	1195,245,231	223,601,669	581,153,100	71
11	17	GASTOS DE PERSONAL	1737,134,598	0	0	74,500,000	74,500,000	1737,134,598	1185,090,898	70,070,879	1255,161,777	931,808,098	135,315,879	1067,123,977	188,037,800	481,972,821	72
111	17	SERVICIOS PERSONALES ASOCIA	875,301,481	0	0	1,000,000	1,000,000	875,301,481	495,280,707	54,310,879	549,591,586	495,280,707	54,310,879	549,591,586	0	325,709,895	63
1111	17	SUELDOS DE PERSONAL DE NOMI	586,155,140	0	0	0	1,000,000	585,155,140	368,228,359	48,856,558	417,084,917	368,228,359	48,856,558	417,084,917	0	168,070,223	71
1112	17	GASTOS DE REPRESENTACION	51,886,000	0	0	0	0	51,886,000	34,875,640	4,799,400	39,675,040	34,875,640	4,799,400	39,675,040	0	12,210,960	76
1114	17	PRIMAS LEGALES	119,205,385	0	0	1,000,000	0	120,205,385	45,506,061	0	45,506,061	45,506,061	0	45,506,061	0	74,699,324	38
11141	17	PRIMA DE VACACIONES	33,693,836	0	0	0	0	33,693,836	17,969,813	0	17,969,813	17,969,813	0	17,969,813	0	15,724,023	53
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	46,670,647	654,921	47,325,568	46,670,647	654,921	47,325,568	0	12,040,671	80
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	0	1,968,556	1,968,556	0	1,968,556	0	2,523,955	44
111113	17	VACACIONES	35,097,746	0	0	0	0	35,097,746	26,592,596	0	26,592,596	26,592,596	0	26,592,596	0	8,505,150	76
111114	17	BONIFICACION SERVICIOS PRES	18,775,982	0	0	0	0	18,775,982	17,188,778	654,921	17,843,699	17,188,778	654,921	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	320,075,700	49,185,000	369,260,700	187,957,800	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	172,424,700	26,469,000	198,893,700	100,985,400	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	147,651,000	22,716,000	170,367,000	86,972,400	14,660,600	95
114	17	CONTRIBUCIONES INHERENTES A	275,833,117	0	0	3,500,000	0	279,333,117	132,591,691	15,760,000	148,351,691	116,451,691	31,820,000	148,271,691	80,000	130,981,426	53
1141	17	AL SECTOR PUBLICO	56,376,485	0	0	0	0	56,376,485	18,510,615	2,219,000	20,729,615	15,918,915	4,810,700	20,729,615	0	35,646,870	37
11411	17	APORTES DE PREVISION SOCIAL	56,376,485	0	0	0	0	56,376,485	18,510,615	2,219,000	20,729,615	15,918,915	4,810,700	20,729,615	0	35,646,870	37
114111	17	APORTES PARA SALUD	8,138,812	0	0	0	0	8,138,812	5,245,758	626,200	5,871,958	4,510,058	1,361,900	5,871,958	0	2,266,854	72
1141111	17	APORTE SALUD DE FUNCIONARIO	8,138,812	0	0	0	0	8,138,812	5,245,758	626,200	5,871,958	4,510,058	1,361,900	5,871,958	0	2,266,854	72
114112	17	APORTES PARA PENSION	31,540,377	0	0	0	0	31,540,377	13,264,857	1,592,800	14,857,657	11,408,857	3,448,800	14,857,657	0	16,682,720	47
1141121	17	APORTE PENSION DE FUNCIONAR	31,540,377	0	0	0	0	31,540,377	13,264,857	1,592,800	14,857,657	11,408,857	3,448,800	14,857,657	0	16,682,720	47
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	69,858,316	8,648,700	78,507,016	61,340,716	17,086,300	78,427,016	80,000	83,012,301	49
11421	17	APORTES DE PREVISION SOCIAL	161,519,317	0	0	0	0	161,519,317	69,858,316	8,648,700	78,507,016	61,340,716	17,086,300	78,427,016	80,000	83,012,301	49
114211	17	APORTES PARA SALUD	49,443,739	0	0	0	0	49,443,739	32,504,881	4,023,700	36,528,581	28,492,881	8,002,500	36,495,381	33,200	12,915,158	74
1142111	17	APORTES PARA SALUD DE FUNCI	49,443,739	0	0	0	0	49,443,739	32,504,881	4,023,700	36,528,581	28,492,881	8,002,500	36,495,381	33,200	12,915,158	74
114212	17	APORTES PARA PENSION	53,701,409	0	0	0	0	53,701,409	35,158,012	4,338,600	39,496,612	30,944,812	8,505,000	39,449,812	46,800	14,204,797	74
1142121	17	APORTES PARA PENSION DE FUN	53,701,409	0	0	0	0	53,701,409	35,158,012	4,338,600	39,496,612	30,944,812	8,505,000	39,449,812	46,800	14,204,797	74

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

SECCION 32
UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00
2017/10/04 12:07:57 1

SEPTIEMBRE

VIGENCIA FISCAL 2017

6	7	8	9	10	11	12	13	14			16			17	18	
RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
114213	17	APORTES PARA ARL	3,862,488	0	0	0	0	3,862,488	2,195,423	286,400	2,481,823	1,903,023	578,800	2,481,823	0	1,380,665	64
1142131	17	APORTES PARA ARL DE FUNCION	3,862,488	0	0	0	0	3,862,488	2,195,423	286,400	2,481,823	1,903,023	578,800	2,481,823	0	1,380,665	64
114214	17	APORTES PARA CESANTIAS (8.3	54,511,681	0	0	0	0	54,511,681	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	54,511,681	0	0	0	0	0	0	0	54,511,681	0
1143	17	APORTES PARAFISCALES	57,937,315	0	0	3,500,000	0	61,437,315	44,222,760	4,892,300	49,115,060	39,192,060	9,923,000	49,115,060	0	12,322,255	80
11431	17	SENA	6,437,479	0	0	0	0	6,437,479	2,461,720	272,400	2,734,120	2,181,720	552,400	2,734,120	0	3,703,359	42
114311	17	SERVICIO NACIONAL DE APREND	6,437,479	0	0	0	0	6,437,479	2,461,720	272,400	2,734,120	2,181,720	552,400	2,734,120	0	3,703,359	42
11432	17	ICBF	19,312,438	0	0	0	0	19,312,438	14,737,320	1,630,200	16,367,520	13,060,820	3,306,700	16,367,520	0	2,944,918	85
114321	17	INS COLOMBIANO BIENESTAR FA	19,312,438	0	0	0	0	19,312,438	14,737,320	1,630,200	16,367,520	13,060,820	3,306,700	16,367,520	0	2,944,918	85
11433	17	ESAP	3,218,740	0	0	0	0	3,218,740	2,461,720	272,400	2,734,120	2,181,720	552,400	2,734,120	0	484,620	85
114331	17	ESCUELA SUPERIOR DE ADMINIS	3,218,740	0	0	0	0	3,218,740	2,461,720	272,400	2,734,120	2,181,720	552,400	2,734,120	0	484,620	85
11434	17	CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	0	0	25,749,918	19,645,360	2,173,200	21,818,560	17,410,660	4,407,900	21,818,560	0	3,931,358	85
114341	17	CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	0	0	25,749,918	19,645,360	2,173,200	21,818,560	17,410,660	4,407,900	21,818,560	0	3,931,358	85
11435	17	INSTITUTOS TECNICOS	3,218,740	0	0	3,500,000	0	6,718,740	4,916,640	544,100	5,460,740	4,357,140	1,103,600	5,460,740	0	1,258,000	81
114351	17	INSTITUTOS TECNICOS	3,218,740	0	0	3,500,000	0	6,718,740	4,916,640	544,100	5,460,740	4,357,140	1,103,600	5,460,740	0	1,258,000	81
12	17	GASTOS GENERALES	258,865,402	0	0	0	0	258,865,402	145,899,985	17,170,534	163,070,519	101,380,477	26,126,173	127,506,650	35,563,869	95,794,883	63
121	17	ADQUISICION DE BIENES	43,365,402	0	0	0	0	43,365,402	37,144,000	0	37,144,000	29,907,470	0	29,907,470	7,236,530	6,221,402	86
1212	17	MATERIALES Y SUMINISTROS	43,365,402	0	0	0	0	43,365,402	37,144,000	0	37,144,000	29,907,470	0	29,907,470	7,236,530	6,221,402	86
122	17	ADQUISICION DE SERVICIOS	203,500,000	0	0	0	0	203,500,000	104,749,585	17,170,534	121,920,119	70,941,607	26,126,173	97,067,780	24,852,339	81,579,881	60
1221	17	CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	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	0	0	60,000,000	14,753,543	15,847,142	30,600,685	14,753,543	0	14,753,543	15,847,142	29,399,315	51
12234	17	OTROS SEGUROS	60,000,000	0	0	0	0	60,000,000	14,753,543	15,847,142	30,600,685	14,753,543	0	14,753,543	15,847,142	29,399,315	51
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	27,253,239	1,323,392	28,576,631	24,195,261	3,776,173	27,971,434	605,197	15,423,369	65
12261	17	ENERGIA	9,900,000	0	0	0	0	9,900,000	6,705,840	0	6,705,840	5,799,270	906,570	6,705,840	0	3,194,160	68
12262	17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	16,748,249	1,323,392	18,071,641	15,428,061	2,038,383	17,466,444	605,197	7,228,359	71
12263	17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	3,799,150	0	3,799,150	2,967,930	831,220	3,799,150	0	5,000,850	43
1228	17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	3,187,503	0	3,187,503	3,187,503	0	3,187,503	0	6,812,497	32
12281	17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	3,187,503	0	3,187,503	3,187,503	0	3,187,503	0	6,812,497	32
12210	17	OTROS GASTOS ADQUISICION DE	45,500,000	0	0	0	0	45,500,000	39,305,300	0	39,305,300	28,805,300	2,100,000	30,905,300	8,400,000	6,194,700	86
122103	17	COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	0	3,000,000	805,300	0	805,300	805,300	0	805,300	0	2,194,700	27
122105	17	MANTENIMIENTO E INSTALACION	40,000,000	0	0	0	0	40,000,000	38,500,000	0	38,500,000	28,000,000	2,100,000	30,100,000	8,400,000	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
NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO 3
APROPIACION DE LA VIGENCIA

SECCION 32 SEPTIEMBRE
UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00 VIGENCIA FISCAL 2017
2017/10/04 12:07:57 1

6		7	8	9	10	11	12	13	14			16			17	18	
RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- ejec
12211	17	MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	0	30,000,000	20,250,000	0	20,250,000	0	20,250,000	20,250,000	0	9,750,000	68
122112	17	EQUIPOS Y MUEBLES DE OFICIN	30,000,000	0	0	0	0	30,000,000	20,250,000	0	20,250,000	0	20,250,000	20,250,000	0	9,750,000	68
124	17	GASTOS DE BIENESTAR SOCIAL	12,000,000	0	0	0	0	12,000,000	4,006,400	0	4,006,400	531,400	0	531,400	3,475,000	7,993,600	33
1241	17	BIENESTAR SOCIAL	6,000,000	0	0	0	0	6,000,000	531,400	0	531,400	531,400	0	531,400	0	5,468,600	9
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	74,500,000	74,500,000	2000,000,000	1331,605,487	87,241,413	1418,846,900	1033,803,179	161,442,052	1195,245,231	223,601,669	581,153,100	71
		TOTAL INVERSION	3572,768,550	6061,839,292	0	942,092,382	942,092,382	9634,607,842	5324,955,522	1089,270,300	6414,225,822	3012,125,767	696,697,983	3708,823,750	2705,402,072	3220,382,020	67
A99	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	2327,236,316	13,894,601	2341,130,917	1484,539,261	201,659,282	1686,198,543	654,932,374	434,504,083	84
A14	28	INVERSION "JUNTOS FORMANDO	0	327,570,642	0	0	0	327,570,642	0	4,500,000	4,500,000	0	0	0	4,500,000	323,070,642	1
A14	34	INVERSION "JUNTOS FORMANDO	1109,583,700	101,536,772	0	2,438,314	2,438,314	1211,120,472	983,046,489	201,229,543	1184,276,032	732,124,977	96,547,883	828,672,860	355,603,172	26,844,440	98
A14	52	INVERSION "JUNTOS FORMANDO	0	589,142,752	0	0	0	589,142,752	558,785,684	26,017,255	584,802,939	190,651,729	32,320,853	222,972,582	361,830,357	4,339,812	99
A14	60	INVERSION "JUNTOS FORMANDO	87,549,850	0	0	0	0	87,549,850	66,315,611	0	66,315,611	5,564,223	7,990,000	13,554,223	52,761,388	21,234,239	76
A14	62	INVERSION "JUNTOS FORMANDO	0	81,651,392	0	0	0	81,651,392	72,141,923	4,546,278	76,688,201	36,005,970	33,548,205	69,554,175	7,134,026	4,963,191	94
A14	63	INVERSION "JUNTOS FORMANDO	0	962,649,572	0	252,800,000	252,800,000	962,649,572	728,387,962	106,335,183	834,723,145	287,158,286	206,853,834	494,012,120	340,711,025	127,926,427	87
A14	64	INVERSION "JUNTOS FORMANDO	0	63,787,293	0	0	0	63,787,293	32,725,903	28,099,868	60,825,771	9,496,275	9,995,578	19,491,953	41,333,818	2,961,522	95
A14	65	INVERSION "JUNTOS FORMANDO	0	19,784,567	0	0	0	19,784,567	0	0	0	0	0	0	0	19,784,567	0
A14	66	INVERSION "JUNTOS FORMANDO	0	9,277,878	0	0	0	9,277,878	0	0	0	0	0	0	0	9,277,878	0
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	0	376,854,068	376,854,068	3500,000,000	549,877,209	704,647,572	1254,524,781	260,146,521	107,782,348	367,928,869	886,595,912	2245,475,219	36
A141	17	DE CERO A CINCO SIEMPRE JUG	266,777,450	0	0	0	0	266,777,450	263,890,654	2,880,000	266,770,654	247,808,278	7,472,212	255,280,490	11,490,164	6,796	100
A141	34	DE CERO A CINCO SIEMPRE JUG	54,185,550	0	0	0	0	54,185,550	51,104,900	3,017,468	54,122,368	48,513,975	500,000	49,013,975	5,108,393	63,182	100
A141	62	DE CERO A CINCO SIEMPRE JUG	0	51,931,572	0	0	0	51,931,572	47,337,703	4,546,278	51,883,981	22,414,870	23,156,983	45,571,853	6,312,128	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	55,147,442	10,917,186	66,064,628	28,706,013	25,242,212	53,948,225	12,116,403	1,262,090	98
A141	91	DE CERO A CINCO SIEMPRE JUG	0	202,021,102	0	25,000,000	26,980,000	200,041,102	4,100,000	158,505,638	162,605,638	0	0	0	162,605,638	37,435,464	81
A1411	34	MADRES GESTANTES Y LACTANTE	50,352,000	0	0	0	0	50,352,000	47,334,532	3,017,468	50,352,000	44,743,607	500,000	45,243,607	5,108,393	0	100
A1411	63	MADRES GESTANTES Y LACTANTE	0	26,590,988	0	0	0	26,590,988	18,853,475	6,524,782	25,378,257	12,030,063	6,627,212	18,657,275	6,720,982	1,212,731	95
A1411	91	MADRES GESTANTES Y LACTANTE	0	33,250,888	0	0	7,180,000	26,070,888	4,100,000	21,307,425	25,407,425	0	0	0	25,407,425	663,463	97
A1412	17	EXPLORACION MOTORA	165,538,450	0	0	0	0	165,538,450	162,651,654	2,880,000	165,531,654	151,888,278	5,695,712	157,583,990	7,947,664	6,796	100
A1412	34	EXPLORACION MOTORA	3,833,550	0	0	0	0	3,833,550	3,770,368	0	3,770,368	3,770,368	0	3,770,368	0	63,182	98
A1412	62	EXPLORACION MOTORA	0	34,126,703	0	0	0	34,126,703	34,126,703	0	34,126,703	16,964,870	15,395,983	32,360,853	1,765,850	0	100
A1412	63	EXPLORACION MOTORA	0	3,128,832	0	14,400,000	0	17,528,832	16,673,967	805,506	17,479,473	8,500,950	7,170,000	15,670,950	1,808,523	49,359	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

SECCION 32 SEPTIEMBRE
UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00 VIGENCIA FISCAL 2017
2017/10/04 12:07:57 9

6	7	8	9	10	11	12	13	14			16			17	18	
RUBRO PRESUPUES	REC CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
A1412	91 EXPLORACION MOTORA	0	111,148,389	0	25,000,000	8,000,000	128,148,389	0	96,771,889	96,771,889	0	0	0	96,771,889	31,376,500	76
A1413	17 RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	101,239,000	0	101,239,000	95,920,000	1,776,500	97,696,500	3,542,500	0	100
A1413	62 RECREACION,LIDERAZGO JUVENI	0	17,804,869	0	0	0	17,804,869	13,211,000	4,546,278	17,757,278	5,450,000	7,761,000	13,211,000	4,546,278	47,591	100
A1413	63 RECREACION,LIDERAZGO JUVENI	0	72,106,898	0	13,100,000	62,000,000	23,206,898	19,620,000	3,586,898	23,206,898	8,175,000	11,445,000	19,620,000	3,586,898	0	100
A1413	91 RECREACION,LIDERAZGO JUVENI	0	57,621,825	0	0	11,800,000	45,821,825	0	40,426,324	40,426,324	0	0	0	40,426,324	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	0	2,250,000	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	520,433,341	86,319,062	606,752,403	390,726,291	63,392,599	454,118,890	152,633,513	10,368,669	98
A142	63 INFANCIA ACTIVA CREATIVA Y	0	188,024,848	0	140,000,000	0	328,024,848	254,192,875	45,733,048	299,925,923	62,072,263	73,904,100	135,976,363	163,949,560	28,098,925	91
A142	91 INFANCIA ACTIVA CREATIVA Y	0	298,171,823	0	73,100,000	67,172,635	304,099,188	8,217,233	23,468,132	31,685,365	0	402,400	402,400	31,282,965	272,413,823	10
A1421	34 CENTROS DE EDUCACION FISICA	149,277,000	0	0	0	0	149,277,000	147,503,593	1,773,407	149,277,000	140,264,381	2,334,212	142,598,593	6,678,407	0	100
A1421	63 CENTROS DE EDUCACION FISICA	0	0	0	140,000,000	0	140,000,000	137,176,500	1,906,728	139,083,228	13,608,650	30,263,850	43,872,500	95,210,728	916,772	99
A1421	91 CENTROS DE EDUCACION FISICA	0	151,236,100	0	0	0	151,236,100	0	810,810	810,810	0	0	0	810,810	150,425,290	1
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	20,980,314	420,558	21,400,872	19,012,433	500,000	19,512,433	1,888,439	50,128	100
A1422	63 POBLACION DIVERSAMENTE HABI	0	10,578,081	0	0	0	10,578,081	7,953,050	2,545,712	10,498,762	5,636,800	2,316,250	7,953,050	2,545,712	79,319	99
A1422	91 POBLACION DIVERSAMENTE HABI	0	11,859,763	0	1,100,000	0	12,959,763	2,533,333	10,285,372	12,818,705	0	0	0	12,818,705	141,058	99
A1423	34 RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	88,454,653	7,388,847	95,843,500	73,502,250	894,600	74,396,850	21,446,650	5,395,500	95
A1423	63 RECREACION,LIDERAZGO JUVENI	0	80,409,017	0	0	0	80,409,017	50,602,300	24,984,153	75,586,453	10,456,550	17,125,750	27,582,300	48,004,153	4,822,564	94
A1423	91 RECREACION,LIDERAZGO JUVENI	0	47,621,825	0	57,000,000	0	104,621,825	0	12,371,950	12,371,950	0	0	0	12,371,950	92,249,875	12
A1424	34 FESTIVALES ESCOLARES	4,139,000	0	0	0	2,438,314	1,700,686	1,700,686	0	1,700,686	1,288,533	412,153	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	2,009,000	46,649,651	48,658,651	28,519,502	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	0	402,400	402,400	5,281,500	29,597,600	16
A1426	28 ESCUELAS DE FORMACION DEPOR	0	103,385,321	0	0	0	103,385,321	0	2,250,000	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	184,615,942	76,736,250	261,352,192	154,649,694	12,601,983	167,251,677	94,100,515	4,256,194	98
A1426	63 ESCUELAS DE FORMACION DEPOR	0	97,037,750	0	0	0	97,037,750	58,461,025	16,296,455	74,757,480	32,370,263	24,198,250	56,568,513	18,188,967	22,280,270	77
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	0	2,250,000	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	411,508,248	109,514,133	521,022,381	292,884,711	32,655,284	325,539,995	195,482,386	16,353,155	97
A143	60 JUVENTUD DEPORTIVA Y RECREA	482,850	0	0	0	0	482,850	474,700	0	474,700	0	0	0	474,700	8,150	98
A143	63 JUVENTUD DEPORTIVA Y RECREA	0	204,125,458	0	3,300,000	78,000,000	129,425,458	98,778,410	5,678,244	104,456,654	43,217,410	52,202,287	95,419,697	9,036,957	24,968,804	81
A143	64 JUVENTUD DEPORTIVA Y RECREA	0	219,285	0	0	0	219,285	0	195,931	195,931	0	0	0	195,931	23,354	89
A143	91 JUVENTUD DEPORTIVA Y RECREA	0	188,595,201	0	86,772,635	43,000,000	232,367,836	23,896,433	47,774,731	71,671,164	7,500,000	7,877,400	15,377,400	56,293,764	160,696,672	31

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

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO 5
APROPIACION DE LA VIGENCIA

SECCION 32 SEPTIEMBRE
UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00 VIGENCIA FISCAL 2017
2017/10/04 12:07:57 1

6	7	8	9	10	11	12	13	14			16			17	18	
RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
A1431	17	ESCUELAS DE FORMACION DEPOR	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
A1431	28	ESCUELAS DE FORMACION DEPOR	0	103,385,321	0	0	0	103,385,321	0	2,250,000	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	168,096,690	91,486,250	259,582,940	155,827,726	4,535,850	160,363,576	99,219,364	6,025,446	98
A1431	63	ESCUELAS DE FORMACION DEPOR	0	97,037,750	0	0	0	97,037,750	72,391,800	2,000,000	74,391,800	26,963,650	42,069,437	69,033,087	5,358,713	22,645,950	77
A1431	91	ESCUELAS DE FORMACION DEPOR	0	70,705,554	0	0	43,000,000	27,705,554	0	9,598,330	9,598,330	0	0	0	9,598,330	18,107,224	35
A1432	34	FESTIVALES ESCOLARES	3,656,150	0	0	0	0	3,656,150	3,451,672	182,701	3,634,373	990,000	0	990,000	2,644,373	21,777	99
A1432	60	FESTIVALES ESCOLARES	482,850	0	0	0	0	482,850	474,700	0	474,700	0	0	0	474,700	8,150	98
A1432	63	FESTIVALES ESCOLARES	0	76,237	0	0	0	76,237	0	68,118	68,118	0	0	0	68,118	8,119	89
A1432	64	FESTIVALES ESCOLARES	0	219,285	0	0	0	219,285	0	195,931	195,931	0	0	0	195,931	23,354	89
A1432	91	FESTIVALES ESCOLARES	0	0	0	5,500,000	0	5,500,000	0	3,574,000	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	55,416,456	20,106,600	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	14,200,000	0	34,481,500	1,500,000	4,527,000	6,027,000	1,500,000	0	1,500,000	4,527,000	28,454,500	17
A1434	34	RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	79,212,936	17,667,000	96,879,936	36,340,314	8,012,834	44,353,148	52,526,788	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	4,530,000	4,530,000	9,060,000	0	964,703	90
A1434	91	RECREACION,LIDERAZGO JUVENI	0	47,621,825	0	57,572,635	0	105,194,460	13,475,000	11,000,000	24,475,000	6,000,000	7,475,000	13,475,000	11,000,000	80,719,460	23
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	21,251,580	178,182	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	7,033,000	3,610,126	10,643,126	4,171,750	2,861,250	7,033,000	3,610,126	206,221	98
A1435	91	POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	0	10,359,763	2,533,333	7,793,901	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	0	8,333,333	0	0	0	0	0	0	0	8,333,333	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	0	7,545,000	31,585,716	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	1,911,400	1,106,600	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	0	402,400	402,400	5,985,700	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	4,873,150	1,635,000	6,508,150	0	0	100
A1438	91	SOACHA EN MOVIMIENTO	0	12,678,394	0	6,100,000	0	18,778,394	0	11,281,500	11,281,500	0	0	0	11,281,500	7,496,894	60
A144	17	ACTIVIDAD FISICA Y DEPORTE	41,127,000	0	0	7,000,000	0	48,127,000	48,109,610	15,538	48,125,148	45,177,648	1,992,652	47,170,300	954,848	1,852	100
A144	34	ACTIVIDAD FISICA Y DEPORTE	0	0	0	2,438,314	0	2,438,314	0	2,378,880	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	13,315,851	2,199,937	15,515,788	5,116,375	6,965,526	12,081,901	3,433,887	38,105	100

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

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO 6
APROPIACION DE LA VIGENCIA

SECCION 32 SEPTIEMBRE
UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00 VIGENCIA FISCAL 2017
2017/10/04 12:07:57 9

6		7	8	9	10	11	12	13	14			16			17	18	
RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- ejec
A144	91	ACIIVIDAD FISICA Y DEPORTE	0	44,704,822	0	13,200,000	0	57,904,822	2,533,334	20,587,314	23,120,648	0	0	0	23,120,648	34,784,174	40
A1441	17	POBLACION DIVERSAMENTE HABI	21,451,000	0	0	7,000,000	0	28,451,000	28,433,610	15,538	28,449,148	26,683,776	814,324	27,498,100	951,048	1,852	100
A1441	34	POBLACION DIVERSAMENTE HABI	0	0	0	2,438,314	0	2,438,314	0	2,378,880	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	7,926,813	2,199,937	10,126,750	3,626,750	3,245,963	6,872,713	3,254,037	38,105	100
A1441	91	POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	0	10,359,763	2,533,334	6,989,229	9,522,563	0	0	0	9,522,563	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	18,493,872	1,178,328	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	1,489,625	3,719,563	5,209,188	179,850	0	100
A1442	91	SOACHA EN MOVIMIENTO	0	12,678,393	0	12,200,000	0	24,878,393	0	13,598,085	13,598,085	0	0	0	13,598,085	11,280,308	55
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	125,611,145	6,009,620	131,620,765	13,395,298	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	3,636,623	7,990,000	11,626,623	6,527,524	21,012,853	46
A145	63	EXPERIENCIA Y SABIDURIA EN	0	73,287,590	0	0	0	73,287,590	51,295,017	7,952,150	59,247,167	21,002,100	21,300,417	42,302,517	16,944,650	14,040,423	81
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	0	0	13,333,333	244,791,721	8,100,000	65,061,885	73,161,885	0	0	0	73,161,885	171,629,836	30
A1451	17	JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	8,645,153	0	8,645,153	0	0	0	8,645,153	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	3,636,623	7,990,000	11,626,623	6,527,524	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	125,611,145	6,009,620	131,620,765	4,750,145	1,031,090	99
A1453	63	ADULTO MAYOR	0	72,442,104	0	0	0	72,442,104	51,295,017	7,952,150	59,247,167	21,002,100	21,300,417	42,302,517	16,944,650	13,194,937	82
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	0	0	0	236,458,387	8,100,000	65,061,885	73,161,885	0	0	0	73,161,885	163,296,502	31
A146	17	SOACHA CAMPEONA	200,631,000	0	0	0	0	200,631,000	194,789,264	0	194,789,264	142,885,829	10,203,869	153,089,698	41,699,566	5,841,736	97
A146	52	SOACHA CAMPEONA	0	248,869,279	0	0	0	248,869,279	231,833,334	14,500,000	246,333,334	69,833,334	0	69,833,334	176,500,000	2,535,945	99
A146	63	SOACHA CAMPEONA	0	360,464,055	0	0	112,800,000	247,664,055	210,000,000	1,200,000	211,200,000	105,000,000	6,200,000	111,200,000	100,000,000	36,464,055	85
A146	64	SOACHA CAMPEONA	0	47,639,777	0	0	0	47,639,777	19,410,052	25,704,000	45,114,052	4,380,000	3,030,052	7,410,052	37,704,000	2,525,725	95
A146	91	SOACHA CAMPEONA	0	321,110,250	0	82,500,000	56,200,000	347,410,250	101,383,802	36,050,185	137,433,987	46,034,854	13,948,948	59,983,802	77,450,185	209,976,263	40

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

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO 7
APROPIACION DE LA VIGENCIA

SECCION 32 SEPTIEMBRE
UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00 VIGENCIA FISCAL 2017
2017/10/04 12:07:58 6

6	7	8	9	10	11	12	13	14			16			17	18	
RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%+ ele
A1461	63	APOYO AL DEPORTISTA SOACHUN	0	350,000,000	0	0	112,800,000	237,200,000	200,000,000	1,200,000	201,200,000	100,000,000	1,200,000	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	0	153,049,264	101,145,829	10,203,869	111,349,698	41,699,566	5,841,736	96
A1462	64	CENTROS DE PERFECCIONAMIENT	0	47,639,777	0	0	0	47,639,777	19,410,052	25,704,000	45,114,052	4,380,000	3,030,052	7,410,052	37,704,000	2,525,725	95
A1462	91	CENTROS DE PERFECCIONAMIENT	0	43,825,200	0	0	15,000,000	28,825,200	3,385,000	20,969,385	24,354,385	745,052	2,639,948	3,385,000	20,969,385	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	231,833,334	14,500,000	246,333,334	69,833,334	0	69,833,334	176,500,000	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	5,000,000	5,000,000	10,000,000	0	464,055	96
A1463	91	EQUIPOS DE COMPETENCIA	0	37,500,000	0	2,500,000	0	40,000,000	37,500,000	2,500,000	40,000,000	37,500,000	0	37,500,000	2,500,000	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	0	41,200,000	73,585,050	60,498,802	12,580,800	73,079,602	7,789,802	11,309,000	19,098,802	53,980,800	505,448	99
A147	17	CICLOVIDA	391,050,000	0	0	0	0	391,050,000	387,561,456	-930,400	386,631,056	267,087,450	34,331,410	301,418,860	85,212,196	4,418,944	99
A147	52	CICLOVIDA	0	64,840,502	0	0	0	64,840,502	52,530,102	11,517,255	64,047,357	31,381,600	29,164,400	60,546,000	3,501,357	793,145	99
A147	62	CICLOVIDA	0	29,719,820	0	0	0	29,719,820	24,804,220	0	24,804,220	13,591,100	10,391,222	23,982,322	821,898	4,915,600	83
A147	63	CICLOVIDA	0	34,067,473	0	0	0	34,067,473	17,446,918	16,620,555	34,067,473	7,959,200	9,074,818	17,034,018	17,033,455	0	100
A147	65	CICLOVIDA	0	19,784,567	0	0	0	19,784,567	0	0	0	0	0	0	0	19,784,567	0
A147	66	CICLOVIDA	0	9,277,878	0	0	0	9,277,878	0	0	0	0	0	0	0	9,277,878	0
A147	91	CICLOVIDA	0	239,667,600	0	38,584,400	93,000,000	185,252,000	5,328,000	147,560,400	152,888,400	0	1,198,800	1,198,800	151,689,600	32,363,600	83
A1471	17	CICLOVIDA	391,050,000	0	0	0	0	391,050,000	387,561,456	-930,400	386,631,056	267,087,450	34,331,410	301,418,860	85,212,196	4,418,944	99
A1471	52	CICLOVIDA	0	64,840,502	0	0	0	64,840,502	52,530,102	11,517,255	64,047,357	31,381,600	29,164,400	60,546,000	3,501,357	793,145	99
A1471	62	CICLOVIDA	0	29,719,820	0	0	0	29,719,820	24,804,220	0	24,804,220	13,591,100	10,391,222	23,982,322	821,898	4,915,600	83
A1471	63	CICLOVIDA	0	34,067,473	0	0	0	34,067,473	17,446,918	16,620,555	34,067,473	7,959,200	9,074,818	17,034,018	17,033,455	0	100
A1471	65	CICLOVIDA	0	19,784,567	0	0	0	19,784,567	0	0	0	0	0	0	0	19,784,567	0
A1471	66	CICLOVIDA	0	9,277,878	0	0	0	9,277,878	0	0	0	0	0	0	0	9,277,878	0
A1471	91	CICLOVIDA	0	239,667,600	0	38,584,400	93,000,000	185,252,000	5,328,000	147,560,400	152,888,400	0	1,198,800	1,198,800	151,689,600	32,363,600	83
A148	17	SOACHA CIUDAD DEPORTIVA	99,465,000	0	0	0	0	99,465,000	99,429,054	0	99,429,054	75,555,487	7,050,000	82,605,487	16,823,567	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	89,436,795	3,156,453	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	359,759,667	5,808,200	365,567,867	189,061,667	46,201,000	235,262,667	130,305,200	74,887,575	83
A1481	17	CARRERA DE LA MUJER	59,189,000	0	0	0	0	59,189,000	59,166,964	0	59,166,964	58,293,320	872,100	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

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

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO 8
APROPIACION DE LA VIGENCIA

SECCION 32 SEPTIEMBRE
UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00 VIGENCIA FISCAL 2017
2017/10/04 12:07:58 5

6	7	8	9	10	11	12	13	14			16			17	18	
RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
A1482	52	CARRERA ATLETICA INTERNACIO	0	275,432,971	0	0	0	275,432,971	274,422,248	0	274,422,248	89,436,795	3,156,453	92,593,248	181,829,000	1,010,722	100
A1482	82	CARRERA ATLETICA INTERNACIO	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
A1482	91	CARRERA ATLETICA INTERNACIO	0	154,284,575	0	0	10,000,000	144,284,575	80,278,800	4,162,600	84,441,400	6,337,800	19,617,000	25,954,800	58,486,600	59,843,175	59
A1483	17	CLASICA DE CICLISMO	3,089,000	0	0	0	0	3,089,000	3,089,000	0	3,089,000	1,839,000	0	1,839,000	1,250,000	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	109,798,000	792,000	110,590,000	70,173,000	0	100
A1484	17	EVENTOS ESPECIALES	30,178,000	0	0	0	0	30,178,000	30,178,000	0	30,178,000	10,358,687	6,177,900	16,536,587	13,641,413	0	100
A1484	63	EVENTOS ESPECIALES	0	0	0	22,000,000	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	114,541,667	97,851,667	1,645,600	99,497,267	72,059,667	25,792,000	97,851,667	1,645,600	15,044,400	87
A149	91	FORTALECIMIENTO INSTITUCION	0	200,000,000	0	0	10,000,000	190,000,000	0	0	0	0	0	0	0	190,000,000	0
A1492	91	IMPLEMENTACION PLAN DECENAL	0	140,000,000	0	0	0	140,000,000	0	0	0	0	0	0	0	140,000,000	0
A1493	91	FORMACION DEPORTIVA CIUDADA	0	60,000,000	0	0	10,000,000	50,000,000	0	0	0	0	0	0	0	50,000,000	0
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIM	1230,449,550	400,000,000	0	300,000,000	310,000,000	1620,449,550	1185,440,215	11,929,463	1197,369,678	577,413,424	134,599,519	712,012,943	485,356,735	423,079,872	74
A1410	28	JUNTOS CUIDAMOS Y CONSTRUIM	0	110,000,000	0	0	0	110,000,000	0	0	0	0	0	0	0	110,000,000	0
A1410	63	JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	60,000,000	0	60,000,000	41,527,300	18,234,000	59,761,300	19,201,300	18,930,000	38,131,300	21,630,000	238,700	100
A1410	91	JUNTOS CUIDAMOS Y CONSTRUIM	0	1307,234,907	0	46,177,033	55,734,300	1297,677,640	36,558,740	199,831,087	236,389,827	17,550,000	38,153,800	55,703,800	180,686,027	1061,287,813	18
A14101	17	MANTENIMIENTO Y ADECUACION	1230,449,550	400,000,000	0	300,000,000	310,000,000	1620,449,550	1185,440,215	11,929,463	1197,369,678	577,413,424	134,599,519	712,012,943	485,356,735	423,079,872	74
A14101	28	MANTENIMIENTO Y ADECUACION	0	110,000,000	0	0	0	110,000,000	0	0	0	0	0	0	0	110,000,000	0
A14101	63	MANTENIMIENTO Y ADECUACION	0	0	0	60,000,000	0	60,000,000	41,527,300	18,234,000	59,761,300	19,201,300	18,930,000	38,131,300	21,630,000	238,700	100
A14101	91	MANTENIMIENTO Y ADECUACION	0	1307,234,907	0	46,177,033	55,734,300	1297,677,640	36,558,740	199,831,087	236,389,827	17,550,000	38,153,800	55,703,800	180,686,027	1061,287,813	18
A141010	17	MANTENIMIENTO Y ADECUACION	500,449,550	400,000,000	0	0	256,350,550	644,099,000	227,907,227	5,691,773	233,599,000	184,058,911	2,893,000	186,951,911	46,647,089	410,500,000	36
A141010	28	MANTENIMIENTO Y ADECUACION	0	110,000,000	0	0	0	110,000,000	0	0	0	0	0	0	0	110,000,000	0
A141010	63	MANTENIMIENTO Y ADECUACION	0	0	0	55,000,000	0	55,000,000	38,761,300	16,000,000	54,761,300	17,818,300	17,547,000	35,365,300	19,396,000	238,700	100
A141010	91	MANTENIMIENTO Y ADECUACION	0	787,234,907	0	31,977,033	0	819,211,940	34,707,800	155,565,387	190,273,187	17,550,000	36,302,860	53,852,860	136,420,327	628,938,753	23
A141011	17	VIGILANCIA	500,000,000	0	0	300,000,000	0	800,000,000	800,000,000	0	800,000,000	268,987,053	111,808,709	380,795,762	419,204,238	0	100
A141011	91	VIGILANCIA	0	400,000,000	0	0	0	400,000,000	0	0	0	0	0	0	0	400,000,000	0
A141012	17	ASEO ESCENARIOS	160,000,000	0	0	0	43,649,450	116,350,550	111,678,388	4,671,300	116,349,688	84,397,280	12,447,000	96,844,280	19,505,408	862	100
A141012	63	ASEO ESCENARIOS	0	0	0	5,000,000	0	5,000,000	2,766,000	2,234,000	5,000,000	1,383,000	1,383,000	2,766,000	2,234,000	0	100
A141012	91	ASEO ESCENARIOS	0	100,000,000	0	0	55,734,300	44,265,700	0	44,265,700	44,265,700	0	0	0	44,265,700	0	100
A141013	17	ENERGIA	20,000,000	0	0	0	0	20,000,000	13,235,880	927,020	14,162,900	12,711,610	1,451,290	14,162,900	0	5,837,100	71
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	3,756,140	405,540	4,161,680	3,128,720	1,032,960	4,161,680	0	5,838,320	42
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	28,862,580	233,830	29,096,410	24,129,850	4,966,560	29,096,410	0	903,590	97
A141015	91	ACUEDUCTO	0	5,000,000	0	9,200,000	0	14,200,000	1,850,940	0	1,850,940	0	1,850,940	1,850,940	0	12,349,060	13
		TOTAL	5572,768,550	6505,457,944	0	1016,592,382	1016,592,382	12078,226,494	7100,179,661	1176,511,713	8276,691,374	4489,038,510	858,140,035	5347,178,545	2929,512,829	3801,535,120	69

BAUL FICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAÑEZ BARRERO
PROFESIONAL UNIVERSITARIO

ROCIO OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

V17 ICLD 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 ICLD 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 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA

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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS 2017/11/17

A : SEPTIEMBRE DE LA VIGENCIA 2.017 09:59:18

CUENTAS		DESCRIPCION	APROPIACION				RECAUDOS			APROPIACION	RECAUDO	o/o
			INICIAL	MODIFICACIONES ADICIONES	MODIFICACIONES REDUCCIONES	DEFINITIVA	SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO	RECAUDADO
			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	13,744,000	782,000	14,526,000	0	12,526,000	726.30
A.2.4.10.2	V60	OTROS INGRESOS	72,549,850	0	0	72,549,850	69,667,000	21,379,000	91,046,000	0	18,496,150	125.49
A.2.4.10.3	V60	RENTAS COMERCIALES	2,000,000	0	0	2,000,000	6,490,000	1,560,000	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	3,932,334,997	420,000,000	4,352,334,997	423,300,003	0	91.14
A.2.6.2.4.10.2	V34	SGP LEY 715/01 ...	1,109,583,700	0	0	1,109,583,700	739,722,464	92,465,308	832,187,772	277,395,928	0	75.00
B.1.4.1.4.1	V28	CONVENIO INTER SECRETARIA GOBIERNO 179/017	0	110,000,000	0	110,000,000	0	55,000,000	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	61,495,036	10,010,433	71,505,469	30,031,303	0	70.42
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	0	3,500,000,000	500,000,000	800,000,000	1,300,000,000	2,200,000,000	0	37.14
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	295,996	47,957	343,953	2,656,047	0	11.47
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	13,701,535	2,193,878	15,895,413	0	7,895,413	198.69
		TOTALES	5,572,768,550	6,061,839,293	0	11,634,607,843	7,070,182,906	1,403,438,576	8,473,621,482	3,205,953,924	44,967,563	72.83
		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	0	12,078,226,495	7,513,801,558	1,403,438,576	8,917,240,134	3,205,953,924	44,967,563	73.83

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

RAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO