

		A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO	o/o
Cuentas	DESCRIPCION	MODIFICACIONES				SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO	RECAUDADO
		I N I C I A L	ADICIONES	REDUCCIONES	DEFINITIVA						
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9	10= 7 / 4
A.2.4.10.1	V60 ARRENDAMIENTOS-ESCEN.DEPORTIVOS	2,000,000	0	0	2,000,000	12,822,000	922,000	13,744,000	0	11,744,000	687.20
A.2.4.10.2	V60 OTROS INGRESOS	72,549,850	0	0	72,549,850	66,465,000	3,202,000	69,667,000	2,882,850	0	96.03
A.2.4.10.3	V60 RENTAS COMERCIALES	2,000,000	0	0	2,000,000	5,700,000	790,000	6,490,000	0	4,490,000	324.50
A.2.6.2.4.10.1	V17 LEY 19/91 RENTA ORDINARIA ...	4,375,635,000	0	0	4,375,635,000	3,807,334,997	125,000,000	3,932,334,997	443,300,003	0	89.87
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	1,109,583,700	0	0	1,109,583,700	657,267,589	82,454,875	739,722,464	369,861,236	0	66.67
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	41,474,170	20,020,866	61,495,036	40,041,736	0	60.56
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	0	500,000,000	3,000,000,000	0	14.29
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	275,063	20,933	295,996	2,704,004	0	9.87
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	10,771,831	2,929,704	13,701,535	0	5,701,535	171.27
	TOTALES	5,572,768,550	5,334,268,651	0	10,907,037,201	6,834,842,528	235,340,378	7,070,182,906	3,858,789,830	21,935,535	64.82

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	5,777,887,303	0	11,350,655,853	7,278,461,180	235,340,378	7,513,801,558	3,858,789,830	21,935,535	66.20
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VI7 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

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 - BALANCE

V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANC

V90 IMPUESTO DE ESPECTACULOS PUBLI

V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALD

RAUL PICO CASTAÑO
ORDENADOR

Luis Eduardo Ibañez Barrero
PROFESIONAL UNIVERSITARIO

Jenny Alejandra Lucas Alba
CAJERA PAGADORA

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

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AGOSTO

SECCION 32

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

REGIONAL 00

VIGENCIA FISCAL 2017

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	-%					
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
1	17	FUNCIONAMIENTO	2000,000,000	0	0	74,500,000	74,500,000	2000,000,000	1220,712,575	110,892,912	1331,605,487	878,484,090	155,319,089	1033,803,179	297,802,308	668,394,513	67
11	17	GASTOS DE PERSONAL	1737,134,598	0	0	74,500,000	74,500,000	1737,134,598	1103,201,570	81,889,328	1185,090,898	798,438,870	133,369,228	931,808,098	253,282,800	552,043,700	68
111	17	SERVICIOS PERSONALES ASOCIA	875,301,481	0	0	1,000,000	1,000,000	875,301,481	439,429,050	55,851,657	495,280,707	439,429,050	55,851,657	495,280,707	0	380,020,774	57
1111	17	SUELDOS DE PERSONAL DE NOMI	586,155,140	0	0	0	1,000,000	585,155,140	319,371,801	48,856,558	368,228,359	319,371,801	48,856,558	368,228,359	0	216,926,781	63
1112	17	GASTOS DE REPRESENTACION	51,886,000	0	0	0	0	51,886,000	30,076,240	4,799,400	34,875,640	30,076,240	4,799,400	34,875,640	0	17,010,360	67
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	44,474,948	2,195,699	46,670,647	44,474,948	2,195,699	46,670,647	0	12,695,592	79
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	14,993,079	2,195,699	17,188,778	14,993,079	2,195,699	17,188,778	0	1,587,204	92
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	270,890,700	49,185,000	320,075,700	237,142,800	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	145,955,700	26,469,000	172,424,700	127,454,400	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	124,935,000	22,716,000	147,651,000	109,688,400	14,660,600	95
114	17	CONTRIBUCIONES INHERENTES A	275,833,117	0	0	3,500,000	0	279,333,117	106,554,020	26,037,671	132,591,691	88,119,120	28,332,571	116,451,691	16,140,000	146,741,426	47
1141	17	AL SECTOR PUBLICO	56,376,485	0	0	0	0	56,376,485	14,583,800	3,926,815	18,510,615	12,255,500	3,663,415	15,918,915	2,591,700	37,865,870	33
11411	17	APORTES DE PREVISION SOCIAL	56,376,485	0	0	0	0	56,376,485	14,583,800	3,926,815	18,510,615	12,255,500	3,663,415	15,918,915	2,591,700	37,865,870	33
114111	17	APORTES PARA SALUD	8,138,812	0	0	0	0	8,138,812	4,124,300	1,121,458	5,245,758	3,498,100	1,011,958	4,510,058	735,700	2,893,054	64
1141111	17	APORTE SALUD DE FUNCIONARIO	8,138,812	0	0	0	0	8,138,812	4,124,300	1,121,458	5,245,758	3,498,100	1,011,958	4,510,058	735,700	2,893,054	64
114112	17	APORTES PARA PENSION	31,540,377	0	0	0	0	31,540,377	10,459,500	2,805,357	13,264,857	8,757,400	2,651,457	11,408,857	1,856,000	18,275,520	42
1141121	17	APORTE PENSION DE FUNCIONAR	31,540,377	0	0	0	0	31,540,377	10,459,500	2,805,357	13,264,857	8,757,400	2,651,457	11,408,857	1,856,000	18,275,520	42
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	55,932,600	13,925,716	69,858,316	47,294,600	14,046,116	61,340,716	8,517,600	91,661,001	43
11421	17	APORTES DE PREVISION SOCIAL	161,519,317	0	0	0	0	161,519,317	55,932,600	13,925,716	69,858,316	47,294,600	14,046,116	61,340,716	8,517,600	91,661,001	43
114211	17	APORTES PARA SALUD	49,443,739	0	0	0	0	49,443,739	26,171,000	6,333,881	32,504,881	22,079,500	6,413,381	28,492,881	4,012,000	16,938,858	66
1142111	17	APORTES PARA SALUD DE FUNCIO	49,443,739	0	0	0	0	49,443,739	26,171,000	6,333,881	32,504,881	22,079,500	6,413,381	28,492,881	4,012,000	16,938,858	66
114212	17	APORTES PARA PENSION	53,701,409	0	0	0	0	53,701,409	28,023,400	7,134,612	35,158,012	23,731,600	7,213,212	30,944,812	4,213,200	18,543,397	65
1142121	17	APORTES PARA PENSION DE FUN	53,701,409	0	0	0	0	53,701,409	28,023,400	7,134,612	35,158,012	23,731,600	7,213,212	30,944,812	4,213,200	18,543,397	65

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AGOSTO

VIGENCIA FISCAL 2017

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

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE					
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	%
114213	17	APORTES PARA ARL	3,862,488	0	0	0	3,862,488	1,738,200	457,223	2,195,423	1,483,500	419,523	1,903,023	292,400	1,667,065	57
1142131	17	APORTES PARA ARL DE FUNCION	3,862,488	0	0	0	3,862,488	1,738,200	457,223	2,195,423	1,483,500	419,523	1,903,023	292,400	1,667,065	57
114214	17	APORTES PARA CESANTIAS (8.3	54,511,681	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	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	61,437,315	36,037,620	8,185,140	44,222,760	28,569,020	10,623,040	39,192,060	5,030,700	17,214,555	72
11431	17	SENA	6,437,479	0	0	0	6,437,479	2,004,330	457,390	2,461,720	1,588,830	592,890	2,181,720	280,000	3,975,759	38
114311	17	SERVICIO NACIONAL DE APREND	6,437,479	0	0	0	6,437,479	2,004,330	457,390	2,461,720	1,588,830	592,890	2,181,720	280,000	3,975,759	38
11432	17	ICBF	19,312,438	0	0	0	19,312,438	12,010,800	2,726,520	14,737,320	9,521,900	3,538,920	13,060,820	1,676,500	4,575,118	76
114321	17	INS COLOMBIANO BIENESTAR FA	19,312,438	0	0	0	19,312,438	12,010,800	2,726,520	14,737,320	9,521,900	3,538,920	13,060,820	1,676,500	4,575,118	76
11433	17	ESAP	3,218,740	0	0	0	3,218,740	2,004,330	457,390	2,461,720	1,588,830	592,890	2,181,720	280,000	757,020	76
114331	17	ESCUELA SUPERIOR DE ADMINIS	3,218,740	0	0	0	3,218,740	2,004,330	457,390	2,461,720	1,588,830	592,890	2,181,720	280,000	757,020	76
11434	17	CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	0	25,749,918	16,013,000	3,632,360	19,645,360	12,694,400	4,716,260	17,410,660	2,234,700	6,104,558	76
114341	17	CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	0	25,749,918	16,013,000	3,632,360	19,645,360	12,694,400	4,716,260	17,410,660	2,234,700	6,104,558	76
11435	17	INSTITUTOS TECNICOS	3,218,740	0	0	3,500,000	6,718,740	4,005,160	911,480	4,916,640	3,175,060	1,182,080	4,357,140	559,500	1,802,100	73
114351	17	INSTITUTOS TECNICOS	3,218,740	0	0	3,500,000	6,718,740	4,005,160	911,480	4,916,640	3,175,060	1,182,080	4,357,140	559,500	1,802,100	73
12	17	GASTOS GENERALES	258,865,402	0	0	0	258,865,402	116,896,401	29,003,584	145,899,985	79,430,616	21,949,861	101,380,477	44,519,508	112,965,417	56
121	17	ADQUISICION DE BIENES	43,365,402	0	0	0	43,365,402	37,144,000	0	37,144,000	13,922,230	15,985,240	29,907,470	7,236,530	6,221,402	86
1212	17	MATERIALES Y SUMINISTROS	43,365,402	0	0	0	43,365,402	37,144,000	0	37,144,000	13,922,230	15,985,240	29,907,470	7,236,530	6,221,402	86
122	17	ADQUISICION DE SERVICIOS	203,500,000	0	0	0	203,500,000	79,221,001	25,528,584	104,749,585	64,976,986	5,964,621	70,941,607	33,807,978	98,750,415	51
1221	17	CAPACITACION PERSONAL ADMIN	10,000,000	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	3,000,000	0	0	0	0	0	0	0	3,000,000	0
1223	17	SEGUROS	60,000,000	0	0	0	60,000,000	14,753,543	0	14,753,543	14,753,543	0	14,753,543	0	45,246,457	25
12234	17	OTROS SEGUROS	60,000,000	0	0	0	60,000,000	14,753,543	0	14,753,543	14,753,543	0	14,753,543	0	45,246,457	25
1224	17	CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
1226	17	SERVICIOS PUBLICOS	44,000,000	0	0	0	44,000,000	21,974,655	5,278,584	27,253,239	21,369,458	2,825,803	24,195,261	3,057,978	16,746,761	62
12261	17	ENERGIA	9,900,000	0	0	0	9,900,000	5,011,850	1,693,990	6,705,840	5,011,850	787,420	5,799,270	906,570	3,194,160	68
12262	17	TELECOMUNICACIONES	25,300,000	0	0	0	25,300,000	13,994,875	2,753,374	16,748,249	13,389,678	2,038,383	15,428,061	1,320,188	8,551,751	66
12263	17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	8,800,000	2,967,930	831,220	3,799,150	2,967,930	0	2,967,930	831,220	5,000,850	43
1228	17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	10,000,000	3,187,503	0	3,187,503	2,148,685	1,038,818	3,187,503	0	6,812,497	32
12281	17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	10,000,000	3,187,503	0	3,187,503	2,148,685	1,038,818	3,187,503	0	6,812,497	32
12210	17	OTROS GASTOS ADQUISICION DE	45,500,000	0	0	0	45,500,000	39,305,300	0	39,305,300	26,705,300	2,100,000	28,805,300	10,500,000	6,194,700	86
122103	17	COMUNICACIONES Y TRANSPORTE	3,000,000	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	40,000,000	38,500,000	0	38,500,000	25,900,000	2,100,000	28,000,000	10,500,000	1,500,000	96
1221019	17	GASTOS BANCARIOS Y ADMON FI	2,500,000	0	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000	0

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

AGOSTO

VIGENCIA FISCAL 2017

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S		SALDO REGIST	SALDO DE	-%	
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	leje
12211	17 MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	0	30,000,000	0	20,250,000	20,250,000	0	0	0	20,250,000	9,750,000	68
122112	17 EQUIPOS Y MUEBLES DE OFICIN	30,000,000	0	0	0	0	30,000,000	0	20,250,000	20,250,000	0	0	0	20,250,000	9,750,000	68
124	17 GASTOS DE BIENESTAR SOCIAL	12,000,000	0	0	0	0	12,000,000	531,400	3,475,000	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	
1242	17 SALUD OCUPACIONAL	6,000,000	0	0	0	0	6,000,000	0	3,475,000	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	1220,712,575	110,892,912	1331,605,487	878,484,090	155,319,089	1033,803,179	297,802,308	668,394,513	67
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	0	0	310,000,000	310,000,000	2375,635,000	2319,409,096	7,827,220	2327,236,316	1324,285,276	160,253,985	1484,539,261	842,697,055	48,398,684	98
A14	34 INVERSION "JUNTOS FORMANDO	1109,583,700	101,536,772	0	2,438,314	2,438,314	1211,120,472	983,046,489	0	983,046,489	725,686,849	6,438,128	732,124,977	250,921,512	228,073,983	81
A14	52 INVERSION "JUNTOS FORMANDO	0	589,142,752	0	0	0	589,142,752	558,785,684	0	558,785,684	168,690,529	21,961,200	190,651,729	368,133,955	30,357,067	95
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	0	5,564,223	60,751,388	21,234,239	76
A14	62 INVERSION "JUNTOS FORMANDO	0	81,651,392	0	0	0	81,651,392	72,141,923	0	72,141,923	1,392,200	34,613,770	36,005,970	36,135,953	9,509,469	88
A14	63 INVERSION "JUNTOS FORMANDO	0	962,649,572	0	252,800,000	252,800,000	962,649,572	705,313,462	23,074,500	728,387,962	104,920,900	182,237,386	287,158,286	441,229,676	234,261,610	76
A14	64 INVERSION "JUNTOS FORMANDO	0	63,787,293	0	0	0	63,787,293	32,725,903	0	32,725,903	2,183,000	7,313,375	9,496,375	23,229,528	31,061,390	51
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	402,633,769	147,243,440	549,877,209	178,413,867	81,732,654	260,146,521	289,730,688	2950,122,791	16
A141	17 DE CERO A CINCO SIEMPRE JUG	266,777,450	0	0	0	0	266,777,450	263,890,654	0	263,890,654	232,056,035	15,752,243	247,808,278	16,082,376	2,886,796	99
A141	34 DE CERO A CINCO SIEMPRE JUG	54,185,550	0	0	0	0	54,185,550	51,104,900	0	51,104,900	48,513,975	0	48,513,975	2,590,925	3,080,650	94
A141	62 DE CERO A CINCO SIEMPRE JUG	0	51,931,572	0	0	0	51,931,572	47,337,703	0	47,337,703	0	22,414,870	22,414,870	24,922,833	4,593,869	91
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	0	55,147,442	0	28,706,013	28,706,013	26,441,429	12,179,276	82
A141	91 DE CERO A CINCO SIEMPRE JUG	0	202,021,102	0	25,000,000	26,980,000	200,041,102	0	4,100,000	4,100,000	0	0	0	4,100,000	195,941,102	2
A1411	34 MADRES GESTANTES Y LACTANTE	50,352,000	0	0	0	0	50,352,000	47,334,532	0	47,334,532	44,743,607	0	44,743,607	2,590,925	3,017,468	94
A1411	63 MADRES GESTANTES Y LACTANTE	0	26,590,988	0	0	0	26,590,988	18,853,475	0	18,853,475	0	12,030,063	12,030,063	6,823,412	7,737,513	71
A1411	91 MADRES GESTANTES Y LACTANTE	0	33,250,888	0	0	7,180,000	26,070,888	0	4,100,000	4,100,000	0	0	0	4,100,000	21,970,888	16
A1412	17 EXPLORACION MOTORA	165,538,450	0	0	0	0	165,538,450	162,651,654	0	162,651,654	140,496,035	11,392,243	151,888,278	10,763,376	2,886,796	98
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	0	16,964,870	16,964,870	17,161,833	0	100
A1412	63 EXPLORACION MOTORA	0	3,128,832	0	14,400,000	0	17,528,832	16,673,967	0	16,673,967	0	8,500,950	8,500,950	8,173,017	854,865	95
A1412	91 EXPLORACION MOTORA	0	111,148,389	0	25,000,000	8,000,000	128,148,389	0	0	0	0	0	0	0	128,148,389	0

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APROPIACION DE LA VIGENCIA

AGOSTO

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 INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE
PRESUPUES								MESES ANTERIO	MESES ANTERIO	COMPROMISOS	APROPIACION
								MES	MESES ANTERIO	MESES ANTERIO	MESES ANTERIO
A1413	17 RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	101,239,000	0	101,239,000	91,560,000
A1413	62 RECREACION,LIDERAZGO JUVENI	0	17,804,869	0	0	0	17,804,869	13,211,000	0	13,211,000	5,450,000
A1413	63 RECREACION,LIDERAZGO JUVENI	0	72,106,898	0	13,100,000	62,000,000	23,206,898	19,620,000	0	19,620,000	8,175,000
A1413	91 RECREACION,LIDERAZGO JUVENI	0	57,621,825	0	0	11,800,000	45,821,825	0	0	0	0
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
A142	34 INFANCIA ACTIVA CREATIVA Y	568,791,000	50,768,386	0	0	2,438,314	617,121,072	520,433,341	0	520,433,341	386,378,903
A142	63 INFANCIA ACTIVA CREATIVA Y	0	188,024,848	0	140,000,000	0	328,024,848	236,023,375	18,169,500	254,192,875	1,584,000
A142	91 INFANCIA ACTIVA CREATIVA Y	0	298,171,823	0	73,100,000	67,172,635	304,099,188	0	8,217,233	8,217,233	0
A1421	34 CENTROS DE EDUCACION FISICA	149,277,000	0	0	0	0	149,277,000	147,503,593	0	147,503,593	139,407,068
A1421	63 CENTROS DE EDUCACION FISICA	0	0	0	140,000,000	0	140,000,000	138,757,000	-1,580,500	137,176,500	0
A1421	91 CENTROS DE EDUCACION FISICA	0	151,236,100	0	0	0	151,236,100	0	0	0	0
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
A1422	34 POBLACION DIVERSAMENTE HABI	21,451,000	0	0	0	0	21,451,000	20,980,314	0	20,980,314	19,012,433
A1422	63 POBLACION DIVERSAMENTE HABI	0	10,578,081	0	0	0	10,578,081	7,953,050	0	7,953,050	1,584,000
A1422	91 POBLACION DIVERSAMENTE HABI	0	11,859,763	0	1,100,000	0	12,959,763	0	2,533,333	2,533,333	0
A1423	34 RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	88,454,653	0	88,454,653	71,594,750
A1423	63 RECREACION,LIDERAZGO JUVENI	0	80,409,017	0	0	0	80,409,017	30,852,300	19,750,000	50,602,300	10,456,550
A1423	91 RECREACION,LIDERAZGO JUVENI	0	47,621,825	0	57,000,000	0	104,621,825	0	0	0	0
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
A1425	34 JUEGOS INTERCOLEGIADOS SUPE	77,845,000	0	0	0	0	77,845,000	77,178,153	0	77,178,153	500,000
A1425	91 JUEGOS INTERCOLEGIADOS SUPE	0	20,281,500	0	15,000,000	0	35,281,500	0	5,683,900	5,683,900	0
A1426	34 ESCUELAS DE FORMACION DEPOR	214,840,000	50,768,386	0	0	0	265,608,386	184,615,942	0	184,615,942	154,576,119
A1426	63 ESCUELAS DE FORMACION DEPOR	0	97,037,750	0	0	0	97,037,750	58,461,025	0	58,461,025	0
A1426	91 ESCUELAS DE FORMACION DEPOR	0	67,172,636	0	0	67,172,635	1	0	0	0	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
A143	34 JUVENTUD DEPORTIVA Y RECREA	486,607,150	50,768,386	0	0	0	537,375,536	411,508,248	0	411,508,248	290,793,971
A143	60 JUVENTUD DEPORTIVA Y RECREA	482,850	0	0	0	0	482,850	474,700	0	474,700	0
A143	63 JUVENTUD DEPORTIVA Y RECREA	0	204,125,458	0	3,300,000	78,000,000	129,425,458	98,778,410	0	98,778,410	2,387,800
A143	64 JUVENTUD DEPORTIVA Y RECREA	0	219,285	0	0	0	219,285	0	0	0	0
A143	91 JUVENTUD DEPORTIVA Y RECREA	0	188,595,201	0	86,772,635	43,000,000	232,367,836	0	23,896,433	23,896,433	0
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
A1431	34 ESCUELAS DE FORMACION DEPOR	214,840,000	50,768,386	0	0	0	265,608,386	168,096,690	0	168,096,690	155,494,151
A1431	63 ESCUELAS DE FORMACION DEPOR	0	97,037,750	0	0	0	97,037,750	72,391,800	0	72,391,800	0
A1431	91 ESCUELAS DE FORMACION DEPOR	0	70,705,554	0	0	43,000,000	27,705,554	0	0	0	0

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

AGOSTO

SECCION 32

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

REGIONAL 00

VIGENCIA FISCAL 2017

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE					
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	%
A1432	34	FESTIVALES ESCOLARES	3,656,150	0	0	0	3,656,150	3,451,672	0	3,451,672	990,000	0	990,000	2,461,672	204,478	94
A1432	60	FESTIVALES ESCOLARES	482,850	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	76,237	0	0	0	0	0	0	0	76,237	0
A1432	64	FESTIVALES ESCOLARES	0	219,285	0	0	219,285	0	0	0	0	0	0	0	219,285	0
A1432	91	FESTIVALES ESCOLARES	0	0	0	5,500,000	5,500,000	0	0	0	0	0	0	0	5,500,000	0
A1433	34	JUEGOS INTERCOLEGIADOS SUPE	77,845,000	0	0	0	77,845,000	76,245,000	0	76,245,000	53,836,516	1,579,940	55,416,456	20,828,544	1,600,000	98
A1433	63	JUEGOS INTERCOLEGIADOS SUPE	0	767,460	0	0	767,460	767,460	0	767,460	402,400	365,060	767,460	0	0	100
A1433	91	JUEGOS INTERCOLEGIADOS SUPE	0	20,281,500	0	14,200,000	34,481,500	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	32,981,500	4
A1434	34	RECREACION, LIDERAZGO JUVENI	101,239,000	0	0	0	101,239,000	79,212,936	0	79,212,936	36,340,314	0	36,340,314	42,872,622	22,026,064	78
A1434	63	RECREACION, LIDERAZGO JUVENI	0	88,024,703	0	0	88,024,703	9,060,000	0	9,060,000	0	4,530,000	4,530,000	4,530,000	964,703	90
A1434	91	RECREACION, LIDERAZGO JUVENI	0	47,621,825	0	57,572,635	105,194,460	0	13,475,000	13,475,000	0	6,000,000	6,000,000	7,475,000	91,719,460	13
A1435	34	POBLACION DIVERSAMENTE HABI	21,451,000	0	0	0	21,451,000	21,251,580	0	21,251,580	20,891,990	0	20,891,990	359,590	199,420	99
A1435	63	POBLACION DIVERSAMENTE HABI	0	10,849,347	0	0	10,849,347	7,033,000	0	7,033,000	1,583,000	2,588,750	4,171,750	2,861,250	3,816,347	65
A1435	91	POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	10,359,763	0	2,533,333	2,533,333	0	0	0	2,533,333	7,826,430	24
A1436	34	JUEGOS DE INTEGRACION VERED	8,733,000	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	446,762	0	0	0	0	0	0	0	446,762	0
A1436	91	JUEGOS DE INTEGRACION VERED	0	8,333,333	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	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	3,715,049	3,018,000	0	3,018,000	402,400	1,509,000	1,911,400	1,106,600	697,049	81
A1437	91	JUEGOS DE INTEGRACION COMUN	0	18,614,833	0	3,400,000	22,014,833	0	6,388,100	6,388,100	0	0	0	6,388,100	15,626,733	29
A1438	34	SOACHA EN MOVIMIENTO	19,676,000	0	0	0	19,676,000	15,873,225	0	15,873,225	15,696,000	177,225	15,873,225	0	3,802,775	81
A1438	63	SOACHA EN MOVIMIENTO	0	3,208,150	0	3,300,000	6,508,150	6,508,150	0	6,508,150	0	4,873,150	4,873,150	1,635,000	0	100
A1438	91	SOACHA EN MOVIMIENTO	0	12,678,394	0	6,100,000	18,778,394	0	0	0	0	0	0	0	18,778,394	0
A144	17	ACTIVIDAD FISICA Y DEPORTE	41,127,000	0	0	7,000,000	48,127,000	48,109,610	0	48,109,610	42,152,226	3,025,422	45,177,648	2,931,962	17,390	100
A144	34	ACTIVIDAD FISICA Y DEPORTE	0	0	0	2,438,314	2,438,314	0	0	0	0	0	0	0	2,438,314	0
A144	60	ACTIVIDAD FISICA Y DEPORTE	47,900,000	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	853,430	0	0	0	0	0	0	0	853,430	0
A144	64	ACTIVIDAD FISICA Y DEPORTE	0	15,553,893	0	0	15,553,893	13,315,851	0	13,315,851	1,583,000	3,533,375	5,116,375	8,199,476	2,238,042	86
A144	91	ACTIVIDAD FISICA Y DEPORTE	0	44,704,822	0	13,200,000	57,904,822	0	2,533,334	2,533,334	0	0	0	2,533,334	55,371,488	4
A1441	17	POBLACION DIVERSAMENTE HABI	21,451,000	0	0	7,000,000	28,451,000	28,433,610	0	28,433,610	25,992,088	691,688	26,683,776	1,749,834	17,390	100
A1441	34	POBLACION DIVERSAMENTE HABI	0	0	0	2,438,314	2,438,314	0	0	0	0	0	0	0	2,438,314	0
A1441	64	POBLACION DIVERSAMENTE HABI	0	10,164,855	0	0	10,164,855	7,926,813	0	7,926,813	1,583,000	2,043,750	3,626,750	4,300,063	2,238,042	78
A1441	91	POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	10,359,763	0	2,533,334	2,533,334	0	0	0	2,533,334	7,826,429	24
A1442	17	SOACHA EN MOVIMIENTO	19,676,000	0	0	0	19,676,000	19,676,000	0	19,676,000	16,160,138	2,333,734	18,493,872	1,182,128	0	100

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APROPIACION DE LA VIGENCIA

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AGOSTO

SECCION 32

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE
PRESUPUES		INICIAL						MESES ANTERIO	MESES ANTERIO	COMPROMISOS	APROPIACION
								MES	MESES ANTERIO	MESES ANTERIO	APROPIACION
A1442	64	SOACHA EN MOVIMIENTO	0	5,389,038	0	0	5,389,038	5,389,038	0	5,389,038	0
A1442	91	SOACHA EN MOVIMIENTO	0	12,678,393	0	12,200,000	24,878,393	0	0	0	24,878,393
A1443	60	JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	8,733,000	8,563,800	0	8,563,800	963,800
A1443	63	JUEGOS DE INTEGRACION VERED	0	164,133	0	0	164,133	0	0	0	164,133
A1443	91	JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	8,333,333	0	0	0	8,333,333
A1444	60	JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	39,167,000	39,122,964	0	39,122,964	963,800
A1444	63	JUEGOS DE INTEGRACION COMUN	0	689,297	0	0	689,297	0	0	0	689,297
A1444	91	JUEGOS DE INTEGRACION COMUN	0	13,333,333	0	1,000,000	14,333,333	0	0	0	14,333,333
A145	17	EXPERIENCIA Y SABIDURIA EN	146,135,000	0	0	0	146,135,000	145,016,063	0	145,016,063	125,328,207
A145	60	EXPERIENCIA Y SABIDURIA EN	39,167,000	0	0	0	39,167,000	18,154,147	0	18,154,147	3,636,623
A145	63	EXPERIENCIA Y SABIDURIA EN	0	73,287,590	0	0	73,287,590	46,390,017	4,905,000	51,295,017	21,002,100
A145	64	EXPERIENCIA Y SABIDURIA EN	0	374,338	0	0	374,338	0	0	0	374,338
A145	91	EXPERIENCIA Y SABIDURIA EN	0	258,125,054	0	13,333,333	244,791,721	0	8,100,000	8,100,000	0
A1451	17	JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	8,733,000	8,645,153	0	8,645,153	0
A1451	63	JUEGOS DE INTEGRACION VERED	0	845,486	0	0	845,486	0	0	0	845,486
A1451	91	JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	8,333,333	0	0	0	8,333,333
A1452	60	JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	39,167,000	18,154,147	0	18,154,147	3,636,623
A1452	91	JUEGOS DE INTEGRACION COMUN	0	13,333,333	0	13,333,333	0	0	0	0	0
A1453	17	ADULTO MAYOR	137,402,000	0	0	0	137,402,000	136,370,910	0	136,370,910	125,328,207
A1453	63	ADULTO MAYOR	0	72,442,104	0	0	72,442,104	46,390,017	4,905,000	51,295,017	21,002,100
A1453	64	ADULTO MAYOR	0	374,338	0	0	374,338	0	0	0	374,338
A1453	91	ADULTO MAYOR	0	236,458,387	0	0	236,458,387	0	8,100,000	8,100,000	0
A146	17	SOACHA CAMPEONA	200,631,000	0	0	0	200,631,000	194,789,264	0	194,789,264	139,131,743
A146	52	SOACHA CAMPEONA	0	248,869,279	0	0	248,869,279	231,833,334	0	231,833,334	69,833,334
A146	63	SOACHA CAMPEONA	0	360,464,055	0	112,800,000	247,664,055	210,000,000	0	210,000,000	100,000,000
A146	64	SOACHA CAMPEONA	0	47,639,777	0	0	47,639,777	19,410,052	0	19,410,052	600,000
A146	91	SOACHA CAMPEONA	0	321,110,250	0	82,500,000	347,410,250	101,383,802	0	101,383,802	37,500,000
A1461	63	APOYO AL DEPORTISTA SOACHUN	0	350,000,000	0	112,800,000	237,200,000	200,000,000	0	200,000,000	100,000,000
A1461	91	APOYO AL DEPORTISTA SOACHUN	0	5,000,000	0	80,000,000	85,000,000	0	0	0	85,000,000
A1462	17	CENTROS DE PERFECCIONAMIENT	158,891,000	0	0	0	158,891,000	153,049,264	0	153,049,264	97,827,943
A1462	64	CENTROS DE PERFECCIONAMIENT	0	47,639,777	0	0	47,639,777	19,410,052	0	19,410,052	600,000
A1462	91	CENTROS DE PERFECCIONAMIENT	0	43,825,200	0	15,000,000	28,825,200	3,385,000	0	3,385,000	745,052
A1463	17	EQUIPOS DE COMPETENCIA	25,000,000	0	0	0	25,000,000	25,000,000	0	25,000,000	25,000,000
A1463	52	EQUIPOS DE COMPETENCIA	0	248,869,279	0	0	248,869,279	231,833,334	0	231,833,334	69,833,334

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AGOSTO

VIGENCIA FISCAL 2017

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RUBRO REC	CONCEPTO	APROPICIACION	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	eje
A1463	63 EQUIPOS DE COMPETENCIA	0	10,464,055	0	0	0	10,464,055	10,000,000	0	10,000,000	0	5,000,000	5,000,000	5,000,000	464,055	96
A1463	91 EQUIPOS DE COMPETENCIA	0	37,500,000	0	2,500,000	0	40,000,000	37,500,000	0	37,500,000	37,500,000	0	37,500,000	0	2,500,000	94
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	16,303,800	436,200	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	0	60,498,802	0	7,789,802	7,789,802	52,709,000	13,086,248	82
A147	17 CICLOVIDA	391,050,000	0	0	0	0	391,050,000	387,561,456	0	387,561,456	258,751,450	8,336,000	267,087,450	120,474,006	3,488,544	99
A147	52 CICLOVIDA	0	64,840,502	0	0	0	64,840,502	52,530,102	0	52,530,102	9,420,400	21,961,200	31,381,600	21,148,502	12,310,400	81
A147	62 CICLOVIDA	0	29,719,820	0	0	0	29,719,820	24,804,220	0	24,804,220	1,392,200	12,198,900	13,591,100	11,213,120	4,915,600	83
A147	63 CICLOVIDA	0	34,067,473	0	0	0	34,067,473	17,446,918	0	17,446,918	451,400	7,507,800	7,959,200	9,487,718	16,620,555	51
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	0	5,328,000	5,328,000	0	0	0	5,328,000	179,924,000	3
A1471	17 CICLOVIDA	391,050,000	0	0	0	0	391,050,000	387,561,456	0	387,561,456	258,751,450	8,336,000	267,087,450	120,474,006	3,488,544	99
A1471	52 CICLOVIDA	0	64,840,502	0	0	0	64,840,502	52,530,102	0	52,530,102	9,420,400	21,961,200	31,381,600	21,148,502	12,310,400	81
A1471	62 CICLOVIDA	0	29,719,820	0	0	0	29,719,820	24,804,220	0	24,804,220	1,392,200	12,198,900	13,591,100	11,213,120	4,915,600	83
A1471	63 CICLOVIDA	0	34,067,473	0	0	0	34,067,473	17,446,918	0	17,446,918	451,400	7,507,800	7,959,200	9,487,718	16,620,555	51
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	0	5,328,000	5,328,000	0	0	0	5,328,000	179,924,000	3
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	0	75,555,487	23,873,567	35,946,100	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	0	89,436,795	184,985,453	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	266,542,167	93,217,500	359,759,667	140,913,867	48,147,800	189,061,667	170,698,000	80,695,775	82
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	0	58,293,320	873,644	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
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	0	89,436,795	184,985,453	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	53,871,300	26,407,500	80,278,800	0	6,337,800	6,337,800	73,941,000	64,005,775	56
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	138,953,000	41,810,000	180,763,000	67,988,000	41,810,000	109,798,000	70,965,000	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	0	10,358,687	19,819,313	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

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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

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AGOSTO

VIGENCIA FISCAL 2017

SECCION 32

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

REGIONAL 00

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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												
A1484	91	EVENTOS ESPECIALES		0	103,841,667	0	10,700,000	0	114,541,667	72,851,667	25,000,000	97,851,667	72,059,667	0	72,059,667	25,792,000	16,690,000	85												
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 CONSTRUIR		1230,449,550	0	0	300,000,000	310,000,000	1220,449,550	1177,612,995	7,827,220	1185,440,215	448,310,128	129,103,296	577,413,424	608,026,791	35,009,335	97												
A1410	63	JUNTOS CUIDAMOS Y CONSTRUIR		0	0	0	60,000,000	0	60,000,000	41,527,300	0	41,527,300	497,700	18,703,600	19,201,300	22,326,000	18,472,700	69												
A1410	91	JUNTOS CUIDAMOS Y CONSTRUIR		0	1307,234,907	0	46,177,033	55,734,300	1297,677,640	34,707,800	1,850,940	36,558,740	0	17,550,000	17,550,000	19,008,740	1261,118,900	3												
A14101	17	MANTENIMIENTO Y ADECUACION		1230,449,550	0	0	300,000,000	310,000,000	1220,449,550	1177,612,995	7,827,220	1185,440,215	448,310,128	129,103,296	577,413,424	608,026,791	35,009,335	97												
A14101	63	MANTENIMIENTO Y ADECUACION		0	0	0	60,000,000	0	60,000,000	41,527,300	0	41,527,300	497,700	18,703,600	19,201,300	22,326,000	18,472,700	69												
A14101	91	MANTENIMIENTO Y ADECUACION		0	1307,234,907	0	46,177,033	55,734,300	1297,677,640	34,707,800	1,850,940	36,558,740	0	17,550,000	17,550,000	19,008,740	1261,118,900	3												
A141010	17	MANTENIMIENTO Y ADECUACION		500,449,550	0	0	0	256,350,550	244,099,000	227,907,227	0	227,907,227	181,793,911	2,265,000	184,058,911	43,848,316	16,191,773	93												
A141010	63	MANTENIMIENTO Y ADECUACION		0	0	0	55,000,000	0	55,000,000	38,761,300	0	38,761,300	497,700	17,320,600	17,818,300	20,943,000	16,238,700	70												
A141010	91	MANTENIMIENTO Y ADECUACION		0	787,234,907	0	31,977,033	0	819,211,940	34,707,800	0	34,707,800	0	17,550,000	17,550,000	17,157,800	784,504,140	4												
A141011	17	VIGILANCIA		500,000,000	0	0	300,000,000	0	800,000,000	800,000,000	0	800,000,000	156,538,557	112,448,496	268,987,053	531,012,947	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	0	111,678,388	71,950,280	12,447,000	84,397,280	27,281,108	4,672,162	96												
A141012	63	ASEO ESCENARIOS		0	0	0	5,000,000	0	5,000,000	2,766,000	0	2,766,000	0	1,383,000	1,383,000	1,383,000	2,234,000	55												
A141012	91	ASEO ESCENARIOS		0	100,000,000	0	0	55,734,300	44,265,700	0	0	0	0	0	0	0	44,265,700	0												
A141013	17	ENERGIA		20,000,000	0	0	0	0	20,000,000	11,092,420	2,143,460	13,235,880	11,092,420	1,619,190	12,711,610	524,270	6,764,120	66												
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	2,805,110	951,030	3,756,140	2,805,110	323,610	3,128,720	627,420	6,243,860	38												
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	24,129,850	4,732,730	28,862,580	24,129,850	0	24,129,850	4,732,730	1,137,420	96												
A141015	91	ACUEDUCTO		0	5,000,000	0	9,200,000	0	14,200,000	0	1,850,940	1,850,940	0	0	0	1,850,940	12,349,060	13												
TOTAL				5572,768,550	5777,887,302	0	1016,592,382	1016,592,382	11350,655,852	6811,141,589	289,038,072	7100,179,661	3839,168,923	649,869,587	4489,038,510	2611,141,151	4250,476,191	63												

RAFAEL PICO CASTAÑO
ORDENADORLuis Eduardo Ibañez
PROFESIONAL UNIVERSITARIOMónica Ojeda
AUXILIAR ADMINISTRATIVA
ELABORO

V17 ICLO LEY 19/91
V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA
V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
V25 CONVENIO INDEPORTES
V28 CONVENIO INDEPORTES 251/2016
V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01
V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA
V60 RECURSOS PROPIOS
V62 RECURSOS PROPIOS IMRDS - BALANCE
V63 ICLO LEY 19/91 IMRDS - BALANCE
V64 SGP DEPORTE IMRDS - BALANCE
V65 RECURSOS BALANCE FONDO DEPORTE IMRDS
V66 IMPUESTO AL CIGARRILLO IMRDS - BALANCE
V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
V90 IMPUESTO DE ESPECTACULOS PUBLICOS
V91 ICLO LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA