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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS

A : JUNIO DE LA VIGENCIA 2.017

2017/07/10

15:09:48

CUENTAS		DESCRIPCION	APROPIACION				RECAUDOS			APROPIACION	RECAUDO	o/o
			INICIAL	MODIFICACIONES ADICIONES	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	8,816,000	424,000	9,240,000	0	7,240,000	462.00
A.2.4.10.2	V60	OTROS INGRESOS	72,549,850	0	0	72,549,850	57,910,000	0	57,910,000	14,639,850	0	79.82
A.2.4.10.3	V60	RENTAS COMERCIALES	2,000,000	0	0	2,000,000	0	0	0	2,000,000	0	0.00
A.2.6.2.4.10.1	V17	LEY 19/91 RENTA ORDINARIA ...	4,375,635,000	0	0	4,375,635,000	2,276,627,537	430,352,248	2,706,979,785	1,668,655,215	0	61.86
A.2.6.2.4.10.2	V34	SGP LEY 715/01 ...	1,109,583,700	0	0	1,109,583,700	462,326,540	92,465,308	554,791,848	554,791,852	0	50.00
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	0	41,474,170	41,474,170	60,062,602	0	40.85
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	0	300,000,000	300,000,000	3,200,000,000	0	8.57
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	0	6,438,424	6,438,424	1	0	100.00
B.8.1	V60	OTROS INGRESOS FINANCIEROS SGP	3,000,000	0	0	3,000,000	215,358	20,996	236,354	2,763,646	0	7.88
B.8.2.3.3	V52	RENDIMIENTOS FONDO DEL DEPORTE ALCALDIA	0	589,142,752	0	589,142,752	0	589,142,752	589,142,752	0	0	100.00
B.8.3	V60	OTROS INGRESOS FINANCIEROS ICLD;OTROS	8,000,000	0	0	8,000,000	3,982,492	817,883	4,800,375	3,199,625	0	60.00
		TOTALES	5,572,768,550	5,334,268,651	0	10,907,037,201	3,947,028,629	1,461,135,781	5,408,164,410	5,506,112,791	7,240,000	49.58

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
		TOTAL GENERAL	5,572,768,550	5,777,887,303	0	11,350,655,853	4,390,647,281	1,461,135,781	5,851,783,062	5,506,112,791	7,240,000	51.55

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

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 IBAGUE 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
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APROPIACION DE LA VIGENCIA

SECCION 32 — JUNIO

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

REGIONAL 00 — VIGENCIA FISCAL 2017

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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	70,000,000	70,000,000	2000,000,000	963,831,834	149,473,544	1113,305,378	557,169,837	168,863,144	726,032,981	387,272,397	886,694,622	56
11	17 GASTOS DE PERSONAL	1737,134,598	0	0	70,000,000	70,000,000	1737,134,598	871,019,933	130,441,494	1001,461,427	517,857,133	147,731,094	665,588,227	335,873,200	735,673,171	58
111	17 SERVICIOS PERSONALES ASOCIA	875,301,481	0	0	0	0	875,301,481	271,608,413	84,515,394	356,123,807	271,608,413	84,515,394	356,123,807	0	519,177,674	41
1111	17 SUELDOS DE PERSONAL DE NOMI	586,155,140	0	0	0	0	586,155,140	211,044,084	65,643,243	276,687,327	211,044,084	65,643,243	276,687,327	0	309,467,813	47
1112	17 GASTOS DE REPRESENTACION	51,886,000	0	0	0	0	51,886,000	18,448,145	6,828,695	25,276,840	18,448,145	6,828,695	25,276,840	0	26,609,160	49
1114	17 PRIMAS LEGALES	119,205,385	0	0	0	0	119,205,385	11,906,850	3,251,135	15,157,985	11,906,850	3,251,135	15,157,985	0	104,047,400	13
11141	17 PRIMA DE VACACIONES	33,693,836	0	0	0	0	33,693,836	11,906,850	3,251,135	15,157,985	11,906,850	3,251,135	15,157,985	0	18,535,851	45
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	0	0	26,822,832	0	0	0	0	0	0	0	26,822,832	0
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	30,209,334	8,792,321	39,001,655	30,209,334	8,792,321	39,001,655	0	20,364,584	66
111111	17 SUBSIDIO DE ALIMENTACION	1,000,000	0	0	0	0	1,000,000	786,632	134,085	920,717	786,632	134,085	920,717	0	79,283	92
111112	17 BONIFICACION POR RECREACION	4,492,511	0	0	0	0	4,492,511	1,215,006	389,264	1,604,270	1,215,006	389,264	1,604,270	0	2,888,241	36
111113	17 VACACIONES	35,097,746	0	0	0	0	35,097,746	17,544,493	4,911,264	22,455,757	17,544,493	4,911,264	22,455,757	0	12,641,989	64
111114	17 BONIFICACION SERVICIOS PRES	18,775,982	0	0	0	0	18,775,982	10,663,203	3,357,708	14,020,911	10,663,203	3,357,708	14,020,911	0	4,755,071	75
113	17 SERVICIOS PERSONALES INDIRE	586,000,000	0	0	70,000,000	70,000,000	586,000,000	525,323,100	31,895,400	557,218,500	172,160,300	49,185,000	221,345,300	335,873,200	28,781,500	95
1131	17 HONORARIOS	384,000,000	0	0	0	70,000,000	314,000,000	267,983,700	31,895,400	299,879,100	92,657,300	26,469,000	119,126,300	180,752,800	14,120,900	96
1134	17 REMUNERACION SERVICIOS TECN	202,000,000	0	0	70,000,000	0	272,000,000	257,339,400	0	257,339,400	79,503,000	22,716,000	102,219,000	155,120,400	14,660,600	95
114	17 CONTRIBUCIONES INHERENTES A	275,833,117	0	0	0	0	275,833,117	74,088,420	14,030,700	88,119,120	74,088,420	14,030,700	88,119,120	0	187,713,997	32
1141	17 AL SECTOR PUBLICO	56,376,485	0	0	0	0	56,376,485	10,219,300	2,036,200	12,255,500	10,219,300	2,036,200	12,255,500	0	44,120,985	22
11411	17 APORTES DE PREVISION SOCIAL	56,376,485	0	0	0	0	56,376,485	10,219,300	2,036,200	12,255,500	10,219,300	2,036,200	12,255,500	0	44,120,985	22
114111	17 APORTES PARA SALUD	8,138,812	0	0	0	0	8,138,812	2,918,900	579,200	3,498,100	2,918,900	579,200	3,498,100	0	4,640,712	43
1141111	17 APORTE SALUD DE FUNCIONARIO	8,138,812	0	0	0	0	8,138,812	2,918,900	579,200	3,498,100	2,918,900	579,200	3,498,100	0	4,640,712	43
114112	17 APORTES PARA PENSION	31,540,377	0	0	0	0	31,540,377	7,300,400	1,457,000	8,757,400	7,300,400	1,457,000	8,757,400	0	22,782,977	28
1141121	17 APORTE PENSION DE FUNCIONAR	31,540,377	0	0	0	0	31,540,377	7,300,400	1,457,000	8,757,400	7,300,400	1,457,000	8,757,400	0	22,782,977	28
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	39,613,800	7,680,800	47,294,600	39,613,800	7,680,800	47,294,600	0	114,224,717	29
11421	17 APORTES DE PREVISION SOCIAL	161,519,317	0	0	0	0	161,519,317	39,613,800	7,680,800	47,294,600	39,613,800	7,680,800	47,294,600	0	114,224,717	29
114211	17 APORTES PARA SALUD	49,443,739	0	0	0	0	49,443,739	18,488,600	3,590,900	22,079,500	18,488,600	3,590,900	22,079,500	0	27,364,239	45
1142111	17 APORTES PARA SALUD DE FUNCI	49,443,739	0	0	0	0	49,443,739	18,488,600	3,590,900	22,079,500	18,488,600	3,590,900	22,079,500	0	27,364,239	45
114212	17 APORTES PARA PENSION	53,701,409	0	0	0	0	53,701,409	19,871,200	3,860,400	23,731,600	19,871,200	3,860,400	23,731,600	0	29,969,809	44
1142121	17 APORTES PARA PENSION DE FUN	53,701,409	0	0	0	0	53,701,409	19,871,200	3,860,400	23,731,600	19,871,200	3,860,400	23,731,600	0	29,969,809	44

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

I N F O R M E M E N S U A L D E E J E C U C I O N D E L P R E S U P U E S T O D E G A S T O
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A P R O P I A C I O N D E L A V I G E N C I A

SECCION 32 — JUNIO

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

REGIONAL 00 — VIGENCIA FISCAL 2017

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RUBRO PRESUPUES	REC CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-8 eje
114213	17 APORTES PARA ARL	3,862,488	0	0	0	0	3,862,488	1,254,000	229,500	1,483,500	1,254,000	229,500	1,483,500	0	2,378,988	38
1142131	17 APORTES PARA ARL DE FUNCION	3,862,488	0	0	0	0	3,862,488	1,254,000	229,500	1,483,500	1,254,000	229,500	1,483,500	0	2,378,988	38
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	0	0	57,937,315	24,255,320	4,313,700	28,569,020	24,255,320	4,313,700	28,569,020	0	29,368,295	49
11431	17 SENA	6,437,479	0	0	0	0	6,437,479	1,348,730	240,100	1,588,830	1,348,730	240,100	1,588,830	0	4,848,649	25
114311	17 SERVICIO NACIONAL DE APREND	6,437,479	0	0	0	0	6,437,479	1,348,730	240,100	1,588,830	1,348,730	240,100	1,588,830	0	4,848,649	25
11432	17 ICBF	19,312,438	0	0	0	0	19,312,438	8,084,200	1,437,700	9,521,900	8,084,200	1,437,700	9,521,900	0	9,790,538	49
114321	17 INS COLOMBIANO BIENESTAR FA	19,312,438	0	0	0	0	19,312,438	8,084,200	1,437,700	9,521,900	8,084,200	1,437,700	9,521,900	0	9,790,538	49
11433	17 ESAP	3,218,740	0	0	0	0	3,218,740	1,348,730	240,100	1,588,830	1,348,730	240,100	1,588,830	0	1,629,910	49
114331	17 ESCUELA SUPERIOR DE ADMINIS	3,218,740	0	0	0	0	3,218,740	1,348,730	240,100	1,588,830	1,348,730	240,100	1,588,830	0	1,629,910	49
11434	17 CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	0	0	25,749,918	10,778,100	1,916,300	12,694,400	10,778,100	1,916,300	12,694,400	0	13,055,518	49
114341	17 CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	0	0	25,749,918	10,778,100	1,916,300	12,694,400	10,778,100	1,916,300	12,694,400	0	13,055,518	49
11435	17 INSTITUTOS TECNICOS	3,218,740	0	0	0	0	3,218,740	2,695,560	479,500	3,175,060	2,695,560	479,500	3,175,060	0	43,680	99
114351	17 INSTITUTOS TECNICOS	3,218,740	0	0	0	0	3,218,740	2,695,560	479,500	3,175,060	2,695,560	479,500	3,175,060	0	43,680	99
12	17 GASTOS GENERALES	258,865,402	0	0	0	0	258,865,402	92,811,901	18,417,446	111,229,347	39,312,704	20,517,446	59,830,150	51,399,197	147,636,055	43
121	17 ADQUISICION DE BIENES	43,365,402	0	0	0	0	43,365,402	36,794,000	350,000	37,144,000	700,000	350,000	1,050,000	36,094,000	6,221,402	86
1212	17 MATERIALES Y SUMINISTROS	43,365,402	0	0	0	0	43,365,402	36,794,000	350,000	37,144,000	700,000	350,000	1,050,000	36,094,000	6,221,402	86
122	17 ADQUISICION DE SERVICIOS	203,500,000	0	0	0	0	203,500,000	55,742,901	17,811,046	73,553,947	38,337,704	19,911,046	58,248,750	15,305,197	129,946,053	36
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	0	14,753,543	14,753,543	0	14,753,543	14,753,543	0	45,246,457	25
12234	17 OTROS SEGUROS	60,000,000	0	0	0	0	60,000,000	0	14,753,543	14,753,543	0	14,753,543	14,753,543	0	45,246,457	25
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	15,486,281	2,796,903	18,283,184	14,881,084	2,796,903	17,677,987	605,197	25,716,816	42
12261	17 ENERGIA	9,900,000	0	0	0	0	9,900,000	3,424,460	758,520	4,182,980	3,424,460	758,520	4,182,980	0	5,717,020	42
12262	17 TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	9,917,621	2,038,383	11,956,004	9,312,424	2,038,383	11,350,807	605,197	13,343,996	47
12263	17 ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	2,144,200	0	2,144,200	2,144,200	0	2,144,200	0	6,655,800	24
1228	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	1,211,920	0	1,211,920	1,211,920	0	1,211,920	0	8,788,080	12
12281	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	1,211,920	0	1,211,920	1,211,920	0	1,211,920	0	8,788,080	12
12210	17 OTROS GASTOS ADQUISICION DE	45,500,000	0	0	0	0	45,500,000	39,044,700	260,600	39,305,300	22,244,700	2,360,600	24,605,300	14,700,000	6,194,700	86
122103	17 COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	0	3,000,000	544,700	260,600	805,300	544,700	260,600	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	21,700,000	2,100,000	23,800,000	14,700,000	1,500,000	96
1221019	17 GASTOS BANCARIOS Y ADMON FI	2,500,000	0	0	0	0	2,500,000	0	0	0	0	0	0	0	2,500,000	0

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

SECCION 32 — JUNIO

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

REGIONAL 00 — VIGENCIA FISCAL 2017

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6	7	8	9	10	11	12	13	14			16			17	18	
RUBRO PRESUPUES	REC CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	%eje
12211	17 MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0
122112	17 EQUIPOS Y MUEBLES DE OFICIN	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0
124	17 GASTOS DE BIENESTAR SOCIAL	12,000,000	0	0	0	0	12,000,000	275,000	256,400	531,400	275,000	256,400	531,400	0	11,468,600	4
1241	17 BIENESTAR SOCIAL	6,000,000	0	0	0	0	6,000,000	275,000	256,400	531,400	275,000	256,400	531,400	0	5,468,600	9
1242	17 SALUD OCUPACIONAL	6,000,000	0	0	0	0	6,000,000	0	0	0	0	0	0	0	6,000,000	0
13	17 TRANSFERENCIAS CORRIENTES	4,000,000	0	0	0	0	4,000,000	0	614,604	614,604	0	614,604	614,604	0	3,385,396	15
132	17 CUOTA DE AUDITAJE	2,000,000	0	0	0	0	2,000,000	0	614,604	614,604	0	614,604	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	70,000,000	70,000,000	2000,000,000	963,831,834	149,473,544	1113,305,378	557,169,837	168,863,144	726,032,981	387,272,397	886,694,622	56
A9.9	99 RESERVAS DE INVERSION	0	443,618,652	0	0	0	443,618,652	443,618,652	0	443,618,652	306,214,797	136,894,767	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	2156,787,833	123,440,973	2280,228,806	643,292,209	294,528,104	937,820,313	1342,408,493	95,406,194	96
A14	34 INVERSION "JUNTOS FORMANDO	1109,583,700	101,536,772	0	0	0	1211,120,472	893,647,969	43,192,590	936,840,559	428,026,665	-150,790,424	578,817,089	358,023,470	274,279,913	77
A14	52 INVERSION "JUNTOS FORMANDO	0	589,142,752	0	0	0	589,142,752	503,099,129	67,996,955	571,096,084	0	69,833,334	69,833,334	501,262,750	18,046,667	97
A14	60 INVERSION "JUNTOS FORMANDO	87,549,850	0	0	0	0	87,549,850	65,715,611	0	65,715,611	904,000	1,023,600	1,927,600	63,788,011	21,834,239	75
A14	62 INVERSION "JUNTOS FORMANDO	0	81,651,392	0	0	0	81,651,392	0	77,057,523	77,057,523	0	0	0	77,057,523	4,593,869	94
A14	63 INVERSION "JUNTOS FORMANDO	0	962,649,572	0	74,800,000	74,800,000	962,649,572	0	548,630,462	548,630,462	0	497,700	497,700	548,132,762	414,019,110	57
A14	64 INVERSION "JUNTOS FORMANDO	0	63,787,293	0	0	0	63,787,293	0	17,142,903	17,142,903	0	0	0	17,142,903	46,644,390	27
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	0	0	0	6,438,425	0	100
A14	91 INVERSION "JUNTOS FORMANDO	0	3500,000,000	0	0	0	3500,000,000	176,527,200	116,835,267	293,362,467	0	38,366,200	38,366,200	254,996,267	3206,637,533	8
A141	17 DE CERO A CINCO SIEMPRE JUG	266,777,450	0	0	0	0	266,777,450	247,468,249	16,422,405	263,890,654	142,313,635	47,207,350	189,520,985	74,369,669	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	33,643,445	7,641,904	41,285,349	9,819,551	3,080,650	94
A141	62 DE CERO A CINCO SIEMPRE JUG	0	51,931,572	0	0	0	51,931,572	0	47,337,703	47,337,703	0	0	0	47,337,703	4,593,869	91
A141	63 DE CERO A CINCO SIEMPRE JUG	0	101,826,718	0	27,500,000	0	129,326,718	0	55,147,442	55,147,442	0	0	0	55,147,442	74,179,276	43
A141	91 DE CERO A CINCO SIEMPRE JUG	0	202,021,102	0	0	0	202,021,102	0	0	0	0	0	0	0	202,021,102	0
A1411	34 MADRES GESTANTES Y LACTANTE	50,352,000	0	0	0	0	50,352,000	47,334,532	0	47,334,532	30,156,015	7,453,279	37,609,294	9,725,238	3,017,468	94
A1411	63 MADRES GESTANTES Y LACTANTE	0	26,590,988	0	0	0	26,590,988	0	18,853,475	18,853,475	0	0	0	18,853,475	7,737,513	71
A1411	91 MADRES GESTANTES Y LACTANTE	0	33,250,888	0	0	0	33,250,888	0	0	0	0	0	0	0	33,250,888	0
A1412	17 EXPLORACION MOTORA	165,538,450	0	0	0	0	165,538,450	149,368,249	13,283,405	162,651,654	86,723,635	29,222,350	115,945,985	46,705,669	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	3,487,430	188,625	3,676,055	94,313	63,182	98
A1412	62 EXPLORACION MOTORA	0	34,126,703	0	0	0	34,126,703	0	34,126,703	34,126,703	0	0	0	34,126,703	0	100
A1412	63 EXPLORACION MOTORA	0	3,128,832	0	14,400,000	0	17,528,832	0	16,673,967	16,673,967	0	0	0	16,673,967	854,865	95
A1412	91 EXPLORACION MOTORA	0	111,148,389	0	0	0	111,148,389	0	0	0	0	0	0	0	111,148,389	0

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APROPIACION DE LA VIGENCIA

SECCION 32 — JUNIO

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

REGIONAL 00 — VIGENCIA FISCAL 2017

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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
A1413	17	RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	98,100,000	3,139,000	101,239,000	55,590,000	17,985,000	73,575,000	27,664,000	0	100
A1413	62	RECREACION,LIDERAZGO JUVENI	0	17,804,869	0	0	0	17,804,869	0	13,211,000	13,211,000	0	0	0	13,211,000	4,593,869	74
A1413	63	RECREACION,LIDERAZGO JUVENI	0	72,106,898	0	13,100,000	0	85,206,898	0	19,620,000	19,620,000	0	0	0	19,620,000	65,586,898	23
A1413	91	RECREACION,LIDERAZGO JUVENI	0	57,621,825	0	0	0	57,621,825	0	0	0	0	0	0	0	57,621,825	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	0	1,000,000	0	0	100
A142	34	INFANCIA ACTIVA CREATIVA Y	568,791,000	50,768,386	0	0	0	619,559,386	441,462,586	40,764,825	482,227,411	241,200,825	72,197,629	313,398,454	168,828,957	137,331,975	78
A142	63	INFANCIA ACTIVA CREATIVA Y	0	188,024,848	0	0	0	188,024,848	0	95,682,375	95,682,375	0	0	0	95,682,375	92,342,473	51
A142	91	INFANCIA ACTIVA CREATIVA Y	0	298,171,823	0	0	0	298,171,823	0	0	0	0	0	0	0	298,171,823	0
A1421	34	CENTROS DE EDUCACION FISICA	149,277,000	0	0	0	0	149,277,000	139,798,838	498,825	140,297,663	90,073,500	31,515,225	121,588,725	18,708,938	8,979,337	94
A1421	91	CENTROS DE EDUCACION FISICA	0	151,236,100	0	0	0	151,236,100	0	0	0	0	0	0	0	151,236,100	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	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	0	20,980,314	14,571,400	1,215,154	15,786,554	5,193,760	470,686	98
A1422	63	POBLACION DIVERSAMENTE HABI	0	10,578,081	0	0	0	10,578,081	0	6,369,050	6,369,050	0	0	0	6,369,050	4,209,031	60
A1422	91	POBLACION DIVERSAMENTE HABI	0	11,859,763	0	0	0	11,859,763	0	0	0	0	0	0	0	11,859,763	0
A1423	34	RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	88,454,653	0	88,454,653	43,799,750	14,715,000	58,514,750	29,939,903	12,784,347	87
A1423	63	RECREACION,LIDERAZGO JUVENI	0	80,409,017	0	0	0	80,409,017	0	30,852,300	30,852,300	0	0	0	30,852,300	49,556,717	38
A1423	91	RECREACION,LIDERAZGO JUVENI	0	47,621,825	0	0	0	47,621,825	0	0	0	0	0	0	0	47,621,825	0
A1424	34	FESTIVALES ESCOLARES	4,139,000	0	0	0	0	4,139,000	1,700,686	0	1,700,686	400,800	0	400,800	1,299,886	2,438,314	41
A1425	34	JUEGOS INTERCOLEGIADOS SUPE	77,845,000	0	0	0	0	77,845,000	25,912,153	40,266,000	66,178,153	0	0	0	66,178,153	11,666,847	85
A1425	91	JUEGOS INTERCOLEGIADOS SUPE	0	20,281,500	0	0	0	20,281,500	0	0	0	0	0	0	0	20,281,500	0
A1426	34	ESCUELAS DE FORMACION DEPOR	214,840,000	50,768,386	0	0	0	265,608,386	164,615,942	0	164,615,942	92,355,375	24,752,250	117,107,625	47,508,317	100,992,444	62
A1426	63	ESCUELAS DE FORMACION DEPOR	0	97,037,750	0	0	0	97,037,750	0	58,461,025	58,461,025	0	0	0	58,461,025	38,576,725	60
A1426	91	ESCUELAS DE FORMACION DEPOR	0	67,172,636	0	0	0	67,172,636	0	0	0	0	0	0	0	67,172,636	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	34	JUVENTUD DEPORTIVA Y RECREA	486,607,150	50,768,386	0	0	0	537,375,536	401,080,483	2,427,765	403,508,248	153,182,395	70,950,891	224,133,286	179,374,962	133,867,288	75
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	0	207,425,458	0	91,538,310	91,538,310	0	0	0	91,538,310	115,887,148	44
A143	64	JUVENTUD DEPORTIVA Y RECREA	0	219,285	0	0	0	219,285	0	0	0	0	0	0	0	219,285	0
A143	91	JUVENTUD DEPORTIVA Y RECREA	0	188,595,201	0	0	0	188,595,201	0	0	0	0	0	0	0	188,595,201	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	0	2,000,000	0	0	100
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	82,087,365	34,554,175	116,641,540	51,455,150	97,511,696	63
A1431	63	ESCUELAS DE FORMACION DEPOR	0	97,037,750	0	0	0	97,037,750	0	66,734,700	66,734,700	0	0	0	66,734,700	30,303,050	69
A1431	91	ESCUELAS DE FORMACION DEPOR	0	70,705,554	0	0	0	70,705,554	0	0	0	0	0	0	0	70,705,554	0
A1432	34	FESTIVALES ESCOLARES	3,656,150	0	0	0	0	3,656,150	3,451,672	0	3,451,672	0	450,000	450,000	3,001,672	204,478	94

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APROPIACION DE LA VIGENCIA

SECCION 32 — JUNIO

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

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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
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	0	0	0	0	0	0	76,237	0
A1432	64 FESTIVALES ESCOLARES	0	219,285	0	0	0	219,285	0	0	0	0	0	0	0	219,285	0
A1433	34 JUEGOS INTERCOLEGIADOS SUPE	77,845,000	0	0	0	0	77,845,000	73,994,460	2,250,540	76,245,000	23,753,900	18,062,800	41,816,700	34,428,300	1,600,000	98
A1433	63 JUEGOS INTERCOLEGIADOS SUPE	0	767,460	0	0	0	767,460	0	767,460	767,460	0	0	0	767,460	0	100
A1433	91 JUEGOS INTERCOLEGIADOS SUPE	0	20,281,500	0	0	0	20,281,500	0	0	0	0	0	0	0	20,281,500	0
A1434	34 RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	71,212,936	0	71,212,936	16,944,000	5,254,656	22,198,656	49,014,280	30,026,064	70
A1434	63 RECREACION,LIDERAZGO JUVENI	0	88,024,703	0	0	0	88,024,703	0	9,060,000	9,060,000	0	0	0	9,060,000	78,964,703	10
A1434	91 RECREACION,LIDERAZGO JUVENI	0	47,621,825	0	0	0	47,621,825	0	0	0	0	0	0	0	47,621,825	0
A1435	34 POBLACION DIVERSAMENTE HABI	21,451,000	0	0	0	0	21,451,000	21,251,580	0	21,251,580	10,834,480	10,057,510	20,891,990	359,590	199,420	99
A1435	63 POBLACION DIVERSAMENTE HABI	0	10,849,347	0	0	0	10,849,347	0	5,450,000	5,450,000	0	0	0	5,450,000	5,399,347	50
A1435	91 POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	0	10,359,763	0	0	0	0	0	0	0	10,359,763	0
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	4,929,400	1,509,000	6,438,400	32,692,316	36,284	100
A1437	63 JUEGOS DE INTEGRACION COMUN	0	3,715,049	0	0	0	3,715,049	0	3,018,000	3,018,000	0	0	0	3,018,000	697,049	81
A1437	91 JUEGOS DE INTEGRACION COMUN	0	18,614,833	0	0	0	18,614,833	0	0	0	0	0	0	0	18,614,833	0
A1438	34 SOACHA EN MOVIMIENTO	19,676,000	0	0	0	0	19,676,000	15,696,000	177,225	15,873,225	14,633,250	1,062,750	15,696,000	177,225	3,802,775	81
A1438	63 SOACHA EN MOVIMIENTO	0	3,208,150	0	3,300,000	0	6,508,150	0	6,508,150	6,508,150	0	0	0	6,508,150	0	100
A1438	91 SOACHA EN MOVIMIENTO	0	12,678,394	0	0	0	12,678,394	0	0	0	0	0	0	0	12,678,394	0
A144	17 ACTIVIDAD FISICA Y DEPORTE	41,127,000	0	0	7,000,000	0	48,127,000	45,426,586	2,683,024	48,109,610	12,040,600	11,465,750	23,506,350	24,603,260	17,390	100
A144	60 ACTIVIDAD FISICA Y DEPORTE	47,900,000	0	0	0	0	47,900,000	47,086,764	0	47,086,764	904,000	1,023,600	1,927,600	45,159,164	813,236	98
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	0	10,332,851	10,332,851	0	0	0	10,332,851	5,221,042	66
A144	91 ACTIVIDAD FISICA Y DEPORTE	0	44,704,822	0	0	0	44,704,822	0	0	0	0	0	0	0	44,704,822	0
A1441	17 POBLACION DIVERSAMENTE HABI	21,451,000	0	0	7,000,000	0	28,451,000	27,549,698	883,912	28,433,610	7,565,875	4,968,275	12,534,150	15,899,460	17,390	100
A1441	64 POBLACION DIVERSAMENTE HABI	0	10,164,855	0	0	0	10,164,855	0	4,943,813	4,943,813	0	0	0	4,943,813	5,221,042	49
A1441	91 POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	0	10,359,763	0	0	0	0	0	0	0	10,359,763	0
A1442	17 SOACHA EN MOVIMIENTO	19,676,000	0	0	0	0	19,676,000	17,876,888	1,799,112	19,676,000	4,474,725	6,497,475	10,972,200	8,703,800	0	100
A1442	64 SOACHA EN MOVIMIENTO	0	5,389,038	0	0	0	5,389,038	0	5,389,038	5,389,038	0	0	0	5,389,038	0	100
A1442	91 SOACHA EN MOVIMIENTO	0	12,678,393	0	0	0	12,678,393	0	0	0	0	0	0	0	12,678,393	0
A1443	60 JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	7,963,800	0	7,963,800	452,000	511,800	963,800	7,000,000	769,200	91
A1443	63 JUEGOS DE INTEGRACION VERED	0	164,133	0	0	0	164,133	0	0	0	0	0	0	0	164,133	0

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

SECCION 32 — JUNIO

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

REGIONAL 00 — VIGENCIA FISCAL 2017

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6	7		8	9	10	11	12	13	14			16			17	18	
RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
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	452,000	511,800	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	0	0	13,333,333	0	0	0	0	0	0	0	13,333,333	0
A145	17	EXPERIENCIA Y SABIDURIA EN	146,135,000	0	0	0	0	146,135,000	140,554,705	4,461,358	145,016,063	68,024,925	23,980,665	92,005,590	53,010,473	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	0	0	0	18,154,147	21,012,853	46
A145	63	EXPERIENCIA Y SABIDURIA EN	0	73,287,590	0	0	0	73,287,590	0	40,732,917	40,732,917	0	0	0	40,732,917	32,554,673	56
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	0	258,125,054	0	0	0	0	0	0	0	258,125,054	0
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	0	0	0	18,154,147	21,012,853	46
A1452	91	JUEGOS DE INTEGRACION COMUN	0	13,333,333	0	0	0	13,333,333	0	0	0	0	0	0	0	13,333,333	0
A1453	17	ADULTO MAYOR	137,402,000	0	0	0	0	137,402,000	131,909,552	4,461,358	136,370,910	68,024,925	23,980,665	92,005,590	44,365,320	1,031,090	99
A1453	63	ADULTO MAYOR	0	72,442,104	0	0	0	72,442,104	0	40,732,917	40,732,917	0	0	0	40,732,917	31,709,187	56
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	0	0	0	0	0	0	0	236,458,387	0
A146	17	SOACHA CAMPEONA	200,631,000	0	0	0	0	200,631,000	138,634,591	56,154,673	194,789,264	76,976,859	14,924,291	91,901,150	102,888,114	5,841,736	97
A146	52	SOACHA CAMPEONA	0	248,869,279	0	0	0	248,869,279	231,833,334	0	231,833,334	0	69,833,334	69,833,334	162,000,000	17,035,945	93
A146	63	SOACHA CAMPEONA	0	360,464,055	0	0	74,800,000	285,664,055	0	210,000,000	210,000,000	0	0	0	210,000,000	75,664,055	74
A146	64	SOACHA CAMPEONA	0	47,639,777	0	0	0	47,639,777	0	6,810,052	6,810,052	0	0	0	6,810,052	40,829,725	14
A146	91	SOACHA CAMPEONA	0	321,110,250	0	0	0	321,110,250	37,500,000	8,483,800	45,983,800	0	37,500,000	37,500,000	8,483,800	275,126,450	14
A1461	63	APOYO AL DEPORTISTA SOACHUN	0	350,000,000	0	0	74,800,000	275,200,000	0	200,000,000	200,000,000	0	0	0	200,000,000	75,200,000	73
A1461	91	APOYO AL DEPORTISTA SOACHUN	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
A1462	17	CENTROS DE PERFECCIONAMIENT	158,891,000	0	0	0	0	158,891,000	97,330,791	55,718,473	153,049,264	49,357,725	7,748,625	57,106,350	95,942,914	5,841,736	96
A1462	64	CENTROS DE PERFECCIONAMIENT	0	47,639,777	0	0	0	47,639,777	0	6,810,052	6,810,052	0	0	0	6,810,052	40,829,725	14
A1462	91	CENTROS DE PERFECCIONAMIENT	0	43,825,200	0	0	0	43,825,200	0	3,385,000	3,385,000	0	0	0	3,385,000	40,440,200	8
A1463	17	EQUIPOS DE COMPETENCIA	25,000,000	0	0	0	0	25,000,000	25,000,000	0	25,000,000	14,333,334	5,666,666	20,000,000	5,000,000	0	100
A1463	52	EQUIPOS DE COMPETENCIA	0	248,869,279	0	0	0	248,869,279	231,833,334	0	231,833,334	0	69,833,334	69,833,334	162,000,000	17,035,945	93
A1463	63	EQUIPOS DE COMPETENCIA	0	10,464,055	0	0	0	10,464,055	0	10,000,000	10,000,000	0	0	0	10,000,000	464,055	96
A1463	91	EQUIPOS DE COMPETENCIA	0	37,500,000	0	0	0	37,500,000	37,500,000	0	37,500,000	0	37,500,000	37,500,000	0	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	16,303,800	436,200	16,740,000	13,285,800	1,509,000	14,794,800	1,945,200	0	100

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

SECCION 32 — JUNIO

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

REGIONAL 00 — VIGENCIA FISCAL 2017

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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
A1465	91 APOYO A CLUBES	0	114,785,050	0	0	0	114,785,050	0	5,098,800	5,098,800	0	0	0	5,098,800	109,686,250	4
A147	17 CICLOVIDA	391,050,000	0	0	0	0	391,050,000	377,229,496	7,801,160	385,030,656	152,222,850	48,913,500	201,136,350	183,894,306	6,019,344	98
A147	52 CICLOVIDA	0	64,840,502	0	0	0	64,840,502	0	64,840,502	64,840,502	0	0	0	64,840,502	0	100
A147	62 CICLOVIDA	0	29,719,820	0	0	0	29,719,820	0	29,719,820	29,719,820	0	0	0	29,719,820	0	100
A147	63 CICLOVIDA	0	34,067,473	0	0	0	34,067,473	0	20,567,718	20,567,718	0	0	0	20,567,718	13,499,755	60
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	0	0	239,667,600	0	0	0	0	0	0	0	239,667,600	0
A1471	17 CICLOVIDA	391,050,000	0	0	0	0	391,050,000	377,229,496	7,801,160	385,030,656	152,222,850	48,913,500	201,136,350	183,894,306	6,019,344	98
A1471	52 CICLOVIDA	0	64,840,502	0	0	0	64,840,502	0	64,840,502	64,840,502	0	0	0	64,840,502	0	100
A1471	62 CICLOVIDA	0	29,719,820	0	0	0	29,719,820	0	29,719,820	29,719,820	0	0	0	29,719,820	0	100
A1471	63 CICLOVIDA	0	34,067,473	0	0	0	34,067,473	0	20,567,718	20,567,718	0	0	0	20,567,718	13,499,755	60
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	0	0	239,667,600	0	0	0	0	0	0	0	239,667,600	0
A148	17 SOACHA CIUDAD DEPORTIVA	99,465,000	0	0	0	0	99,465,000	98,488,721	940,333	99,429,054	4,978,200	52,296,420	57,274,620	42,154,434	35,946	100
A148	52 SOACHA CIUDAD DEPORTIVA	0	275,432,971	0	0	0	275,432,971	271,265,795	3,156,453	274,422,248	0	0	0	274,422,248	1,010,722	100
A148	82 SOACHA CIUDAD DEPORTIVA	0	6,438,425	0	0	0	6,438,425	0	6,438,425	6,438,425	0	0	0	6,438,425	0	100
A148	91 SOACHA CIUDAD DEPORTIVA	0	440,369,242	0	0	0	440,369,242	139,027,200	73,643,667	212,670,867	0	866,200	866,200	211,804,667	227,698,375	48
A1481	17 CARRERA DE LA MUJER	59,189,000	0	0	0	0	59,189,000	59,166,964	0	59,166,964	2,616,000	51,844,720	54,460,720	4,706,244	22,036	100
A1481	91 CARRERA DE LA MUJER	0	2,300,000	0	0	0	2,300,000	866,200	0	866,200	0	866,200	866,200	0	1,433,800	38
A1482	17 CARRERA ATLETICA INTERNACIO	7,009,000	0	0	0	0	7,009,000	6,995,090	0	6,995,090	0	251,700	251,700	6,743,390	13,910	100
A1482	52 CARRERA ATLETICA INTERNACIO	0	275,432,971	0	0	0	275,432,971	271,265,795	3,156,453	274,422,248	0	0	0	274,422,248	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	0	0	0	6,438,425	0	100
A1482	91 CARRERA ATLETICA INTERNACIO	0	154,284,575	0	0	0	154,284,575	0	0	0	0	0	0	0	154,284,575	0
A1483	17 CLASICA DE CICLISMO	3,089,000	0	0	0	0	3,089,000	3,089,000	0	3,089,000	0	0	0	3,089,000	0	100
A1483	91 CLASICA DE CICLISMO	0	179,943,000	0	0	0	179,943,000	138,161,000	792,000	138,953,000	0	0	0	138,953,000	40,990,000	77
A1484	17 EVENTOS ESPECIALES	30,178,000	0	0	0	0	30,178,000	29,237,667	940,333	30,178,000	2,362,200	200,000	2,562,200	27,615,800	0	100
A1484	91 EVENTOS ESPECIALES	0	103,841,667	0	0	0	103,841,667	0	72,851,667	72,851,667	0	0	0	72,851,667	30,990,000	70
A149	91 FORTALECIMIENTO INSTITUCION	0	200,000,000	0	0	0	200,000,000	0	0	0	0	0	0	0	200,000,000	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	0	60,000,000	0	0	0	0	0	0	0	60,000,000	0
A1410	17 JUNTOS CUIDAMOS Y CONSTRUIM	1230,449,550	0	0	300,000,000	310,000,000	1220,449,550	1105,985,485	34,978,020	1140,963,505	183,735,140	95,740,128	279,475,268	861,488,237	79,486,045	93
A1410	63 JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	44,000,000	0	44,000,000	0	34,961,700	34,961,700	0	497,700	497,700	34,464,000	9,038,300	79

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APROPIACION DE LA VIGENCIA

SECCION 32 — JUNIO

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

REGIONAL 00 — VIGENCIA FISCAL 2017

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RUBRO PRESUPUES	REC CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
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	452,000	511,800	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	0	0	13,333,333	0	0	0	0	0	0	0	13,333,333	0
A145	17 EXPERIENCIA Y SABIDURIA EN	146,135,000	0	0	0	0	146,135,000	140,554,705	4,461,358	145,016,063	68,024,925	23,980,665	92,005,590	53,010,473	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	0	0	0	18,154,147	21,012,853	46
A145	63 EXPERIENCIA Y SABIDURIA EN	0	73,287,590	0	0	0	73,287,590	0	40,732,917	40,732,917	0	0	0	40,732,917	32,554,673	56
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	0	258,125,054	0	0	0	0	0	0	0	258,125,054	0
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	0	0	0	18,154,147	21,012,853	46
A1452	91 JUEGOS DE INTEGRACION COMUN	0	13,333,333	0	0	0	13,333,333	0	0	0	0	0	0	0	13,333,333	0
A1453	17 ADULTO MAYOR	137,402,000	0	0	0	0	137,402,000	131,909,552	4,461,358	136,370,910	68,024,925	23,980,665	92,005,590	44,365,320	1,031,090	99
A1453	63 ADULTO MAYOR	0	72,442,104	0	0	0	72,442,104	0	40,732,917	40,732,917	0	0	0	40,732,917	31,709,187	56
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	0	0	0	0	0	0	0	236,458,387	0
A146	17 SOACHA CAMPEONA	200,631,000	0	0	0	0	200,631,000	138,634,591	56,154,673	194,789,264	76,976,859	14,924,291	91,901,150	102,888,114	5,841,736	97
A146	52 SOACHA CAMPEONA	0	248,869,279	0	0	0	248,869,279	231,833,334	0	231,833,334	0	69,833,334	69,833,334	162,000,000	17,035,945	93
A146	63 SOACHA CAMPEONA	0	360,464,055	0	0	74,800,000	285,664,055	0	210,000,000	210,000,000	0	0	0	210,000,000	75,664,055	74
A146	64 SOACHA CAMPEONA	0	47,639,777	0	0	0	47,639,777	0	6,810,052	6,810,052	0	0	0	6,810,052	40,829,725	14
A146	91 SOACHA CAMPEONA	0	321,110,250	0	0	0	321,110,250	37,500,000	8,483,800	45,983,800	0	37,500,000	37,500,000	8,483,800	275,126,450	14
A1461	63 APOYO AL DEPORTISTA SOACHUN	0	350,000,000	0	0	74,800,000	275,200,000	0	200,000,000	200,000,000	0	0	0	200,000,000	75,200,000	73
A1461	91 APOYO AL DEPORTISTA SOACHUN	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
A1462	17 CENTROS DE PERFECCIONAMIENT	158,891,000	0	0	0	0	158,891,000	97,330,791	55,718,473	153,049,264	49,357,725	7,748,625	57,106,350	95,942,914	5,841,736	96
A1462	64 CENTROS DE PERFECCIONAMIENT	0	47,639,777	0	0	0	47,639,777	0	6,810,052	6,810,052	0	0	0	6,810,052	40,829,725	14
A1462	91 CENTROS DE PERFECCIONAMIENT	0	43,825,200	0	0	0	43,825,200	0	3,385,000	3,385,000	0	0	0	3,385,000	40,440,200	8
A1463	17 EQUIPOS DE COMPETENCIA	25,000,000	0	0	0	0	25,000,000	25,000,000	0	25,000,000	14,333,334	5,666,666	20,000,000	5,000,000	0	100
A1463	52 EQUIPOS DE COMPETENCIA	0	248,869,279	0	0	0	248,869,279	231,833,334	0	231,833,334	0	69,833,334	69,833,334	162,000,000	17,035,945	93
A1463	63 EQUIPOS DE COMPETENCIA	0	10,464,055	0	0	0	10,464,055	0	10,000,000	10,000,000	0	0	0	10,000,000	464,055	96
A1463	91 EQUIPOS DE COMPETENCIA	0	37,500,000	0	0	0	37,500,000	37,500,000	0	37,500,000	0	37,500,000	37,500,000	0	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	16,303,800	436,200	16,740,000	13,285,800	1,509,000	14,794,800	1,945,200	0	100

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APROPIACION DE LA VIGENCIA

SECCION 32 — JUNIO

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

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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
A1410 91	JUNTOS CUIDAMOS Y CONSTRUIM	0	1307,234,907	0	0	0	1307,234,907	0	34,707,800	34,707,800	0	0	0	34,707,800	1272,527,107	3
A14101 17	MANTENIMIENTO Y ADECUACION	1230,449,550	0	0	300,000,000	310,000,000	1220,449,550	1105,985,485	34,978,020	1140,963,505	183,735,140	95,740,128	279,475,268	861,488,237	79,486,045	93
A14101 63	MANTENIMIENTO Y ADECUACION	0	0	0	44,000,000	0	44,000,000	0	34,961,700	34,961,700	0	497,700	497,700	34,464,000	9,038,300	79
A14101 91	MANTENIMIENTO Y ADECUACION	0	1307,234,907	0	0	0	1307,234,907	0	34,707,800	34,707,800	0	0	0	34,707,800	1272,527,107	3
A141010 17	MANTENIMIENTO Y ADECUACION	500,449,550	0	0	0	256,350,550	244,099,000	189,756,827	8,150,400	197,907,227	110,441,300	35,097,000	145,538,300	52,368,927	46,191,773	81
A141010 63	MANTENIMIENTO Y ADECUACION	0	0	0	39,000,000	0	39,000,000	0	32,195,700	32,195,700	0	497,700	497,700	31,698,000	6,804,300	83
A141010 91	MANTENIMIENTO Y ADECUACION	0	787,234,907	0	0	0	787,234,907	0	34,707,800	34,707,800	0	0	0	34,707,800	752,527,107	4
A141011 17	VIGILANCIA	500,000,000	0	0	300,000,000	0	800,000,000	800,000,000	0	800,000,000	0	44,729,848	44,729,848	755,270,152	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	86,784,388	24,894,000	111,678,388	44,291,080	13,830,000	58,121,080	53,557,308	4,672,162	96
A141012 63	ASEO ESCENARIOS	0	0	0	5,000,000	0	5,000,000	0	2,766,000	2,766,000	0	0	0	2,766,000	2,234,000	55
A141012 91	ASEO ESCENARIOS	0	100,000,000	0	0	0	100,000,000	0	0	0	0	0	0	0	100,000,000	0
A141013 17	ENERGIA	20,000,000	0	0	0	0	20,000,000	8,442,460	1,447,020	9,889,480	8,442,460	1,447,020	9,889,480	0	10,110,520	49
A141013 91	ENERGIA	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	2,162,090	194,750	2,356,840	1,720,580	636,260	2,356,840	0	7,643,160	24
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	18,839,720	291,850	19,131,570	18,839,720	0	18,839,720	291,850	10,868,430	64
A141015 91	ACUEDUCTO	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
	TOTAL	5572,768,550	5777,887,302	0	454,800,000	454,800,000	11350,655,852	5209,666,653	1143,770,217	6353,436,870	1935,607,508	860,797,273	2796,404,781	3557,032,089	4997,218,982	56

RAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

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
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
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 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA