

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO	o/o
		MODIFICACIONES				SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO	RECAUDADO
		I N I C I A L	ADICIONES	REDUCCIONES	DEFINITIVA						
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9	10= 7 / 4
A.2.4.10.1	V60 ARRENDAMIENTOS-ESCAPES,DEPORTIVOS	2,000,000	0	0	2,000,000	7,032,000	1,784,000	8,816,000	0	6,816,000	440.80
A.2.4.10.2	V60 OTROS INGRESOS	72,549,850	0	0	72,549,850	51,085,000	6,825,000	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	1,772,381,897	504,245,640	2,276,627,537	2,099,007,463	0	52.03
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	1,109,583,700	0	0	1,109,583,700	369,861,232	92,465,308	462,326,540	647,257,160	0	41.67
B.1.4.5	V66 RECURSOS CAPITAL IMP CIGARRILLO IMRDS	0	9,277,878	0	9,277,878	0	9,277,878	9,277,878	0	0	100.00
B.14.1.11	V62 RECURSOS PROPIOS BALANCE IMRS	0	81,651,392	0	81,651,392	0	81,651,392	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	0	962,649,572	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	0	0	101,536,772	0	0.00
B.14.1.4	V64 RECURSOS CAPITAL SGP IMRDS	0	63,787,293	0	63,787,293	0	63,787,293	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	0	0	3,500,000,000	0	0.00
B.6.2.1.2.9.24	V65 RECURSOS CAPITAL FONDO DEL DEPORTE IMRDS	0	19,784,567	0	19,784,567	0	19,784,567	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	0	0	6,438,425	0	0.00
B.8.1	V60 OTROS INGRESOS FINANCIEROS SGP	3,000,000	0	0	3,000,000	193,608	21,750	215,358	2,784,642	0	7.18
B.8.2.3.3	V52 RENDIMIENTOS FONDO DEL DEPORTE ALCALDIA	0	589,142,752	0	589,142,752	0	0	0	589,142,752	0	0.00
B.8.3	V60 OTROS INGRESOS FINANCIEROS ICLD;OTROS	8,000,000	0	0	8,000,000	2,567,985	1,414,507	3,982,492	4,017,508	0	49.78
	TOTALES	5,572,768,550	5,334,268,651	0	10,907,037,201	2,203,121,722	1,743,906,907	3,947,028,629	6,966,824,572	6,816,000	36.19

RESERVAS VIGENCIA ANTERIOR

R.1.4.2	R99 LEY 19/91 RENTA ORDINARIA RESERVAS	0	443,618,652	0	443,618,652	0	443,618,652	443,618,652	0	0.00	0
	TOTALES	0	443,618,652	0	443,618,652	0	443,618,652	443,618,652	0		100.00

	TOTAL GENERAL	5,572,768,550	5,777,887,303	0	11,350,655,853	2,203,121,722	2,187,525,559	4,390,647,281	6,966,824,572	6,816,000	38.68
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- 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

APROPIACION DE LA VIGENCIA

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MAYO

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	APROPACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST	SALDO DE	-8-	
PRESUPUES			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPACION	de	
1	17	FUNCIONAMIENTO	2000,000,000	0	0	70,000,000	70,000,000	2000,000,000	885,854,289	77,977,545	963,831,834	428,045,892	129,123,945	557,169,837	406,661,997	1036,168,166	48	
11	17	GASTOS DE PERSONAL	1737,134,598	0	0	70,000,000	70,000,000	1737,134,598	797,767,526	73,252,407	871,019,933	395,558,326	122,298,807	517,857,133	353,162,800	866,114,665	50	
111	17	SERVICIOS PERSONALES ASOCIA	875,301,481	0	0	0	0	875,301,481	213,098,506	58,509,907	271,608,413	213,098,506	58,509,907	271,608,413	0	603,693,068	31	
1111	17	SUELDOS DE PERSONAL DE NOMI	586,155,140	0	0	0	0	586,155,140	168,733,428	42,310,656	211,044,084	168,733,428	42,310,656	211,044,084	0	375,111,056	36	
1112	17	GASTOS DE REPRESENTACION	51,886,000	0	0	0	0	51,886,000	14,124,361	4,323,784	18,448,145	14,124,361	4,323,784	18,448,145	0	33,437,855	36	
1114	17	PRIMAS LEGALES	119,205,385	0	0	0	0	119,205,385	7,515,929	4,390,921	11,906,850	7,515,929	4,390,921	11,906,850	0	107,298,535	10	
11141	17	PRIMA DE VACACIONES	33,693,836	0	0	0	0	33,693,836	7,515,929	4,390,921	11,906,850	7,515,929	4,390,921	11,906,850	0	21,786,986	35	
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	22,724,788	7,484,546	30,209,334	22,724,788	7,484,546	30,209,334	0	29,156,905	51	
111111	17	SUBSIDIO DE ALIMENTACION	1,000,000	0	0	0	0	1,000,000	625,730	160,902	786,632	625,730	160,902	786,632	0	213,368	79	
111112	17	BONIFICACION POR RECREACION	4,492,511	0	0	0	0	4,492,511	672,371	542,635	1,215,006	672,371	542,635	1,215,006	0	3,277,505	27	
111113	17	VACACIONES	35,097,746	0	0	0	0	35,097,746	10,763,484	6,781,009	17,544,493	10,763,484	6,781,009	17,544,493	0	17,553,253	50	
111114	17	BONIFICACION SERVICIOS PRES	18,775,982	0	0	0	0	18,775,982	10,663,203	0	10,663,203	10,663,203	0	10,663,203	0	8,112,779	57	
113	17	SERVICIOS PERSONALES INDIRE	586,000,000	0	0	70,000,000	70,000,000	586,000,000	525,323,100	0	525,323,100	123,113,900	49,046,400	172,160,300	353,162,800	60,676,900	90	
1131	17	HONORARIOS	384,000,000	0	0	0	0	314,000,000	267,983,700	0	267,983,700	66,188,300	26,469,000	92,657,300	175,326,400	46,016,300	85	
1134	17	REMUNERACION SERVICIOS TECN	202,000,000	0	0	70,000,000	0	272,000,000	257,339,400	0	257,339,400	56,925,600	22,577,400	79,503,000	177,836,400	14,660,600	95	
114	17	CONTRIBUCIONES INHERENTES A	275,833,117	0	0	0	0	275,833,117	59,345,920	14,742,500	74,088,420	59,345,920	14,742,500	74,088,420	0	201,744,697	27	
1141	17	AL SECTOR PUBLICO	56,376,485	0	0	0	0	56,376,485	8,192,300	2,027,000	10,219,300	8,192,300	2,027,000	10,219,300	0	46,157,185	18	
11411	17	APORTES DE PREVISION SOCIAL	56,376,485	0	0	0	0	56,376,485	8,192,300	2,027,000	10,219,300	8,192,300	2,027,000	10,219,300	0	46,157,185	18	
114111	17	APORTES PARA SALUD	8,138,812	0	0	0	0	8,138,812	2,354,700	564,200	2,918,900	2,354,700	564,200	2,918,900	0	5,219,912	36	
1141111	17	APORTE SALUD DE FUNCIONARIO	8,138,812	0	0	0	0	8,138,812	2,354,700	564,200	2,918,900	2,354,700	564,200	2,918,900	0	5,219,912	36	
114112	17	APORTES PARA PENSION	31,540,377	0	0	0	0	31,540,377	5,837,600	1,462,800	7,300,400	5,837,600	1,462,800	7,300,400	0	24,239,977	23	
1141121	17	APORTE PENSION DE FUNCIONAR	31,540,377	0	0	0	0	31,540,377	5,837,600	1,462,800	7,300,400	5,837,600	1,462,800	7,300,400	0	24,239,977	23	
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	32,068,800	7,545,000	39,613,800	32,068,800	7,545,000	39,613,800	0	121,905,517	25	
11421	17	APORTES DE PREVISION SOCIAL	161,519,317	0	0	0	0	161,519,317	32,068,800	7,545,000	39,613,800	32,068,800	7,545,000	39,613,800	0	121,905,517	25	
114211	17	APORTES PARA SALUD	49,443,739	0	0	0	0	49,443,739	14,948,600	3,540,000	18,488,600	14,948,600	3,540,000	18,488,600	0	30,955,139	37	
1142111	17	APORTES PARA SALUD DE FUNCIO	49,443,739	0	0	0	0	49,443,739	14,948,600	3,540,000	18,488,600	14,948,600	3,540,000	18,488,600	0	30,955,139	37	
114212	17	APORTES PARA PENSION	53,701,409	0	0	0	0	53,701,409	16,110,400	3,760,800	19,871,200	16,110,400	3,760,800	19,871,200	0	33,830,209	37	
1142121	17	APORTES PARA PENSION DE FUN	53,701,409	0	0	0	0	53,701,409	16,110,400	3,760,800	19,871,200	16,110,400	3,760,800	19,871,200	0	33,830,209	37	

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

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VIGENCIA FISCAL 2017

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6		7		8		9		10		11		12		13		14			P A G O S			SALDO REGIST		SALDO DE		-&											
RUBRO REC		CONCEPTO		APROPIACION		ADICIONES		REDUCC		CREDITOS		CONTRACREDIT		TOTAL APROPIA		REGISTRO DE COMPROMISOS			MESES ANTERI			MES		ACUMULADO		COMPROMISOS		APROPIACION		leje							
PRESUPUES				INICIAL												MESES ANTERIO			MES			ACUMULADO		MESES ANTERI		MES		ACUMULADO		COMPROMISOS		APROPIACION		leje			
114213		17 APORTES PARA ARL		3,862,488		0		0		0		0		3,862,488		1,009,800			244,200			1,254,000		1,009,800		244,200		1,254,000		0		2,608,488		32			
1142131		17 APORTES PARA ARL DE FUNCION		3,862,488		0		0		0		0		3,862,488		1,009,800			244,200			1,254,000		1,009,800		244,200		1,254,000		0		2,608,488		32			
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		19,084,820			5,170,500			24,255,320		19,084,820		5,170,500		24,255,320		0		33,681,995		42			
11431		17 SENA		6,437,479		0		0		0		0		6,437,479		1,061,030			287,700			1,348,730		1,061,030		287,700		1,348,730		0		5,088,749		21			
114311		17 SERVICIO NACIONAL DE APREND		6,437,479		0		0		0		0		6,437,479		1,061,030			287,700			1,348,730		1,061,030		287,700		1,348,730		0		5,088,749		21			
11432		17 ICBF		19,312,438		0		0		0		0		19,312,438		6,360,900			1,723,300			8,084,200		6,360,900		1,723,300		8,084,200		0		11,228,238		42			
114321		17 INS COLOMBIANO BIENESTAR FA		19,312,438		0		0		0		0		19,312,438		6,360,900			1,723,300			8,084,200		6,360,900		1,723,300		8,084,200		0		11,228,238		42			
11433		17 ESAP		3,218,740		0		0		0		0		3,218,740		1,061,030			287,700			1,348,730		1,061,030		287,700		1,348,730		0		1,870,010		42			
114331		17 ESCUELA SUPERIOR DE ADMINIS		3,218,740		0		0		0		0		3,218,740		1,061,030			287,700			1,348,730		1,061,030		287,700		1,348,730		0		1,870,010		42			
11434		17 CAJAS DE COMPENSACION FAMIL		25,749,918		0		0		0		0		25,749,918		8,481,100			2,297,000			10,778,100		8,481,100		2,297,000		10,778,100		0		14,971,818		42			
114341		17 CAJAS DE COMPENSACION FAMIL		25,749,918		0		0		0		0		25,749,918		8,481,100			2,297,000			10,778,100		8,481,100		2,297,000		10,778,100		0		14,971,818		42			
11435		17 INSTITUTOS TECNICOS		3,218,740		0		0		0		0		3,218,740		2,120,760			574,800			2,695,560		2,120,760		574,800		2,695,560		0		523,180		84			
114351		17 INSTITUTOS TECNICOS		3,218,740		0		0		0		0		3,218,740		2,120,760			574,800			2,695,560		2,120,760		574,800		2,695,560		0		523,180		84			
12		17 GASTOS GENERALES		258,865,402		0		0		0		0		258,865,402		88,086,763			4,725,138			92,811,901		32,487,566		6,825,138		39,312,704		53,499,197		166,053,501		36			
121		17 ADQUISICION DE BIENES		43,365,402		0		0		0		0		43,365,402		36,794,000			0			36,794,000		700,000		0		700,000		36,094,000		6,571,402		85			
1212		17 MATERIALES Y SUMINISTROS		43,365,402		0		0		0		0		43,365,402		36,794,000			0			36,794,000		700,000		0		700,000		36,094,000		6,571,402		85			
122		17 ADQUISICION DE SERVICIOS		203,500,000		0		0		0		0		203,500,000		51,017,763			4,725,138			55,742,901		31,512,566		6,825,138		38,337,704		17,405,197		147,757,099		27			
1221		17 CAPACITACION PERSONAL ADMIN		10,000,000		0		0		0		0		10,000,000		0			0			0		0		0		0		0		0		10,000,000		0	
1222		17 IMPRESOS Y PUBLICACIONES IM		3,000,000		0		0		0		0		3,000,000		0			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			0			0		0		0		0		0		0		60,000,000		0	
12234		17 OTROS SEGUROS		60,000,000		0		0		0		0		60,000,000		0			0			0		0		0		0		0		0		60,000,000		0	
1224		17 CONTRIBUCIONES TASAS IMPUES		1,000,000		0		0		0		0		1,000,000		0			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		11,973,063			3,513,218			15,486,281		11,367,866		3,513,218		14,881,084		605,197		28,513,719		35			
12261		17 ENERGIA		9,900,000		0		0		0		0		9,900,000		2,629,250			795,210			3,424,460		2,629,250		795,210		3,424,460		0		6,475,540		35			
12262		17 TELECOMUNICACIONES		25,300,000		0		0		0		0		25,300,000		7,878,643			2,038,978			9,917,621		7,273,446		2,038,978		9,312,424		605,197		15,382,379		39			
12263		17 ACUEDUCTO ALCANTARILLADO Y		8,800,000		0		0		0		0		8,800,000		1,465,170			679,030			2,144,200		1,465,170		679,030		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		0			1,211,920			1,211,920		0		1,211,920		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		0			1,211,920			1,211,920		0		1,211,920		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			0			39,044,700		20,144,700		2,100,000		22,244,700		16,800,000		6,455,300		86			
122103		17 COMUNICACIONES Y TRANSPORTE		3,000,000		0		0		0		0		3,000,000		544,700			0			544,700		544,700		0		544,700		0		2,455,300		18			
122105		17 MANTENIMIENTO E INSTALACION		40,000,000		0		0		0		0		40,000,000		38,500,000			0			38,500,000		19,600,000		2,100,000		21,700,000		16,800,000		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			

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO	DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE				
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
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	0	0	0	0	0	0	0	30,000,000	0
1241	17 BIENESTAR SOCIAL	6,000,000	0	0	0	0	6,000,000	275,000	0	275,000	275,000	0	275,000	0	11,725,000	2
1242	17 SALUD OCUPACIONAL	6,000,000	0	0	0	0	6,000,000	275,000	0	275,000	275,000	0	275,000	0	5,725,000	5
13	17 TRANSFERENCIAS CORRIENTES	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	0	6,000,000	0
132	17 CUOTA DE AUDITAJE	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	4,000,000	0
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	885,854,289	77,977,545	963,831,834	428,045,892	129,123,945	557,169,837	406,661,997	1036,168,166	48
A9.9	99 RESERVAS DE INVERSION	0	443,618,652	0	0	0	443,618,652	0	443,618,652	443,618,652	0	306,214,797	306,214,797	137,403,855	0	100
A14	17 INVERSION "JUNTOS FORMANDO	2375,635,000	0	0	310,000,000	310,000,000	2375,635,000	1132,054,491	1024,733,342	2156,787,833	408,063,364	235,228,845	643,292,209	1513,495,624	218,847,167	91
A14	34 INVERSION "JUNTOS FORMANDO	1109,583,700	101,536,772	0	0	0	1211,120,472	777,312,692	116,335,277	893,647,969	269,744,540	158,282,125	428,026,665	465,621,304	317,472,503	74
A14	52 INVERSION "JUNTOS FORMANDO	0	589,142,752	0	0	0	589,142,752	0	503,099,129	503,099,129	0	0	0	503,099,129	86,043,622	85
A14	60 INVERSION "JUNTOS FORMANDO	87,549,850	0	0	0	0	87,549,850	58,240,911	7,474,700	65,715,611	0	904,000	904,000	64,811,611	21,834,239	75
A14	62 INVERSION "JUNTOS FORMANDO	0	81,651,392	0	0	0	81,651,392	0	0	0	0	0	0	0	81,651,392	0
A14	63 INVERSION "JUNTOS FORMANDO	0	962,649,572	0	0	0	962,649,572	0	0	0	0	0	0	0	962,649,572	0
A14	64 INVERSION "JUNTOS FORMANDO	0	63,787,293	0	0	0	63,787,293	0	0	0	0	0	0	0	63,787,293	0
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	0	6,438,425	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	0	176,527,200	176,527,200	0	0	0	176,527,200	3323,472,800	5
A141	17 DE CERO A CINCO SIEMPRE JUG	266,777,450	0	0	0	0	266,777,450	243,729,985	3,738,264	247,468,249	93,269,010	49,044,625	142,313,635	105,154,614	19,309,201	93
A141	34 DE CERO A CINCO SIEMPRE JUG	54,185,550	0	0	0	0	54,185,550	50,481,856	623,044	51,104,900	26,462,120	7,181,325	33,643,445	17,461,455	3,080,650	94
A141	62 DE CERO A CINCO SIEMPRE JUG	0	51,931,572	0	0	0	51,931,572	0	0	0	0	0	0	0	51,931,572	0
A141	63 DE CERO A CINCO SIEMPRE JUG	0	101,826,718	0	0	0	101,826,718	0	0	0	0	0	0	0	101,826,718	0
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	46,711,488	623,044	47,334,532	23,163,315	6,992,700	30,156,015	17,178,517	3,017,468	94
A1411	63 MADRES GESTANTES Y LACTANTE	0	26,590,988	0	0	0	26,590,988	0	0	0	0	0	0	0	26,590,988	0
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	145,629,985	3,738,264	149,368,249	58,934,010	27,789,625	86,723,635	62,644,614	16,170,201	90
A1412	34 EXPLORACION MOTORA	3,833,550	0	0	0	0	3,833,550	3,770,368	0	3,770,368	3,298,805	188,625	3,487,430	282,938	63,182	98
A1412	62 EXPLORACION MOTORA	0	34,126,703	0	0	0	34,126,703	0	0	0	0	0	0	0	34,126,703	0
A1412	63 EXPLORACION MOTORA	0	3,128,832	0	0	0	3,128,832	0	0	0	0	0	0	0	3,128,832	0
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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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	MESES ANTERIO	COMPROMISOS	APROPIACION	eje
A1413	17 RECREACION, LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	98,100,000	0	98,100,000	34,335,000	97
A1413	62 RECREACION, LIDERAZGO JUVENI	0	17,804,869	0	0	0	17,804,869	0	0	0	17,804,869	0
A1413	63 RECREACION, LIDERAZGO JUVENI	0	72,106,898	0	0	0	72,106,898	0	0	0	72,106,898	0
A1413	91 RECREACION, LIDERAZGO JUVENI	0	57,621,825	0	0	0	57,621,825	0	0	0	57,621,825	0
A142	17 INFANCIA ACTIVA CREATIVA Y	0	0	0	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0	100
A142	34 INFANCIA ACTIVA CREATIVA Y	568,791,000	50,768,386	0	0	0	619,559,386	383,690,183	57,772,403	441,462,586	157,725,325	71
A142	63 INFANCIA ACTIVA CREATIVA Y	0	188,024,848	0	0	0	188,024,848	0	0	0	188,024,848	0
A142	91 INFANCIA ACTIVA CREATIVA Y	0	298,171,823	0	0	0	298,171,823	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	0	139,798,838	57,462,825	94
A1421	91 CENTROS DE EDUCACION FISICA	0	151,236,100	0	0	0	151,236,100	0	0	0	151,236,100	0
A1422	17 POBLACION DIVERSAMENTE HABI	0	0	0	1,000,000	0	1,000,000	0	1,000,000	1,000,000	0	100
A1422	34 POBLACION DIVERSAMENTE HABI	21,451,000	0	0	0	0	21,451,000	20,980,314	0	20,980,314	9,088,700	98
A1422	63 POBLACION DIVERSAMENTE HABI	0	10,578,081	0	0	0	10,578,081	0	0	0	10,578,081	0
A1422	91 POBLACION DIVERSAMENTE HABI	0	11,859,763	0	0	0	11,859,763	0	0	0	11,859,763	0
A1423	34 RECREACION, LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	75,682,250	12,772,403	88,454,653	28,565,000	87
A1423	63 RECREACION, LIDERAZGO JUVENI	0	80,409,017	0	0	0	80,409,017	0	0	0	80,409,017	0
A1423	91 RECREACION, LIDERAZGO JUVENI	0	47,621,825	0	0	0	47,621,825	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	41
A1425	34 JUEGOS INTERCOLEGIADOS SUPE	77,845,000	0	0	0	0	77,845,000	912,153	25,000,000	25,912,153	0	33
A1425	91 JUEGOS INTERCOLEGIADOS SUPE	0	20,281,500	0	0	0	20,281,500	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	144,615,942	20,000,000	164,615,942	62,208,000	62
A1426	63 ESCUELAS DE FORMACION DEPOR	0	97,037,750	0	0	0	97,037,750	0	0	0	97,037,750	0
A1426	91 ESCUELAS DE FORMACION DEPOR	0	67,172,636	0	0	0	67,172,636	0	0	0	67,172,636	0
A143	17 JUVENTUD DEPORTIVA Y RECREA	0	0	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0	100
A143	34 JUVENTUD DEPORTIVA Y RECREA	486,607,150	50,768,386	0	0	0	537,375,536	343,140,653	57,939,830	401,080,483	85,557,095	75
A143	60 JUVENTUD DEPORTIVA Y RECREA	482,850	0	0	0	0	482,850	0	474,700	474,700	0	98
A143	63 JUVENTUD DEPORTIVA Y RECREA	0	204,125,458	0	0	0	204,125,458	0	0	0	204,125,458	0
A143	64 JUVENTUD DEPORTIVA Y RECREA	0	219,285	0	0	0	219,285	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	188,595,201	0
A1431	17 ESCUELAS DE FORMACION DEPOR	0	0	0	2,000,000	0	2,000,000	0	2,000,000	2,000,000	0	100
A1431	34 ESCUELAS DE FORMACION DEPOR	214,840,000	50,768,386	0	0	0	265,608,386	163,423,860	4,672,830	168,096,690	45,354,445	63
A1431	63 ESCUELAS DE FORMACION DEPOR	0	97,037,750	0	0	0	97,037,750	0	0	0	97,037,750	0
A1431	91 ESCUELAS DE FORMACION DEPOR	0	70,705,554	0	0	0	70,705,554	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	94

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RUBRO REC	CONCEPTO	APROPICIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	%
PRESUPUES								MESES ANTERIO	MESES ANTERIO	COMPROMISOS	APROPICIACION	de
								MES	ACUMULADO	MES	ACUMULADO	de
A1432	60 FESTIVALES ESCOLARES	482,850	0	0	0	0	482,850	0	474,700	0	0	98
A1432	63 FESTIVALES ESCOLARES	0	76,237	0	0	0	76,237	0	0	0	0	0
A1432	64 FESTIVALES ESCOLARES	0	219,285	0	0	0	219,285	0	0	0	0	0
A1433	34 JUEGOS INTERCOLEGIADOS SUPE	77,845,000	0	0	0	0	77,845,000	54,994,460	19,000,000	6,186,900	23,753,900	95
A1433	63 JUEGOS INTERCOLEGIADOS SUPE	0	767,460	0	0	0	767,460	0	0	0	0	0
A1433	91 JUEGOS INTERCOLEGIADOS SUPE	0	20,281,500	0	0	0	20,281,500	0	0	0	0	0
A1434	34 RECREACION, LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	41,212,936	30,000,000	11,547,600	54,268,936	70
A1434	63 RECREACION, LIDERAZGO JUVENI	0	88,024,703	0	0	0	88,024,703	0	0	0	0	0
A1434	91 RECREACION, LIDERAZGO JUVENI	0	47,621,825	0	0	0	47,621,825	0	0	0	0	0
A1435	34 POBLACION DIVERSAMENTE HABI	21,451,000	0	0	0	0	21,451,000	21,251,580	0	7,357,500	10,834,480	99
A1435	63 POBLACION DIVERSAMENTE HABI	0	10,849,347	0	0	0	10,849,347	0	0	0	0	0
A1435	91 POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	0	10,359,763	0	0	0	0	0
A1436	34 JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	3,979,429	4,267,000	0	8,246,429	94
A1436	63 JUEGOS DE INTEGRACION VERED	0	446,762	0	0	0	446,762	0	0	0	0	0
A1436	91 JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	0	8,333,333	0	0	0	0	0
A1437	34 JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	39,130,716	0	3,420,400	34,201,316	100
A1437	63 JUEGOS DE INTEGRACION COMUN	0	3,715,049	0	0	0	3,715,049	0	0	0	0	0
A1437	91 JUEGOS DE INTEGRACION COMUN	0	18,614,833	0	0	0	18,614,833	0	0	0	0	0
A1438	34 SOACHA EN MOVIMIENTO	19,676,000	0	0	0	0	19,676,000	15,696,000	0	11,690,250	3,980,000	80
A1438	63 SOACHA EN MOVIMIENTO	0	3,208,150	0	0	0	3,208,150	0	0	0	0	0
A1438	91 SOACHA EN MOVIMIENTO	0	12,678,394	0	0	0	12,678,394	0	0	0	0	0
A144	17 ACTIVIDAD FISICA Y DEPORTE	41,127,000	0	0	7,000,000	0	48,127,000	31,868,976	13,557,610	754,500	33,385,986	94
A144	60 ACTIVIDAD FISICA Y DEPORTE	47,900,000	0	0	0	0	47,900,000	40,086,764	7,000,000	904,000	46,182,764	98
A144	63 ACTIVIDAD FISICA Y DEPORTE	0	853,430	0	0	0	853,430	0	0	0	0	0
A144	64 ACTIVIDAD FISICA Y DEPORTE	0	15,553,893	0	0	0	15,553,893	0	0	0	0	0
A144	91 ACTIVIDAD FISICA Y DEPORTE	0	44,704,822	0	0	0	44,704,822	0	0	0	0	0
A1441	17 POBLACION DIVERSAMENTE HABI	21,451,000	0	0	7,000,000	0	28,451,000	13,992,088	13,557,610	377,250	19,983,823	97
A1441	64 POBLACION DIVERSAMENTE HABI	0	10,164,855	0	0	0	10,164,855	0	0	0	0	0
A1441	91 POBLACION DIVERSAMENTE HABI	0	10,359,763	0	0	0	10,359,763	0	0	0	0	0
A1442	17 SOACHA EN MOVIMIENTO	19,676,000	0	0	0	0	19,676,000	17,876,888	0	4,097,475	13,402,163	91
A1442	64 SOACHA EN MOVIMIENTO	0	5,389,038	0	0	0	5,389,038	0	0	0	0	0
A1442	91 SOACHA EN MOVIMIENTO	0	12,678,393	0	0	0	12,678,393	0	0	0	0	0
A1443	60 JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	963,800	7,000,000	452,000	7,511,800	91
A1443	63 JUEGOS DE INTEGRACION VERED	0	164,133	0	0	0	164,133	0	0	0	0	0

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PRESUPUES								MESES ANTERIO	MESES ANTERIO	COMPROMISOS	APROPICIACION	
A1443	91 JUEGOS DE INTEGRACION VERED	0	8,333,333	0	0	0	8,333,333	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	44,036,100	0
A1444	63 JUEGOS DE INTEGRACION COMUN	0	689,297	0	0	0	689,297	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	13,333,333	0
A145	17 EXPERIENCIA Y SABIDURIA EN	146,135,000	0	0	0	0	146,135,000	131,264,095	9,290,610	140,554,705	5,580,295	96
A145	60 EXPERIENCIA Y SABIDURIA EN	39,167,000	0	0	0	0	39,167,000	18,154,147	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	0	0	73,287,590	0
A145	64 EXPERIENCIA Y SABIDURIA EN	0	374,338	0	0	0	374,338	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	258,125,054	0
A1451	17 JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	912,153	7,733,000	8,645,153	87,847	99
A1451	63 JUEGOS DE INTEGRACION VERED	0	845,486	0	0	0	845,486	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	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	21,012,853	46
A1452	91 JUEGOS DE INTEGRACION COMUN	0	13,333,333	0	0	0	13,333,333	0	0	0	13,333,333	0
A1453	17 ADULTO MAYOR	137,402,000	0	0	0	0	137,402,000	130,351,942	1,557,610	131,909,552	5,492,448	96
A1453	63 ADULTO MAYOR	0	72,442,104	0	0	0	72,442,104	0	0	0	72,442,104	0
A1453	64 ADULTO MAYOR	0	374,338	0	0	0	374,338	0	0	0	374,338	0
A1453	91 ADULTO MAYOR	0	236,458,387	0	0	0	236,458,387	0	0	0	236,458,387	0
A146	17 SOACHA CAMPEONA	200,631,000	0	0	0	0	200,631,000	106,809,661	31,824,930	138,634,591	61,996,409	69
A146	52 SOACHA CAMPEONA	0	248,869,279	0	0	0	248,869,279	0	231,833,334	231,833,334	17,035,945	93
A146	63 SOACHA CAMPEONA	0	360,464,055	0	0	0	360,464,055	0	0	0	360,464,055	0
A146	64 SOACHA CAMPEONA	0	47,639,777	0	0	0	47,639,777	0	0	0	47,639,777	0
A146	91 SOACHA CAMPEONA	0	321,110,250	0	0	0	321,110,250	0	37,500,000	37,500,000	283,610,250	12
A1461	63 APOYO AL DEPORTISTA SOACHUN	0	350,000,000	0	0	0	350,000,000	0	0	0	350,000,000	0
A1461	91 APOYO AL DEPORTISTA SOACHUN	0	5,000,000	0	0	0	5,000,000	0	0	0	5,000,000	0
A1462	17 CENTROS DE PERFECCIONAMIENT	158,891,000	0	0	0	0	158,891,000	66,172,527	31,158,264	97,330,791	61,560,209	61
A1462	64 CENTROS DE PERFECCIONAMIENT	0	47,639,777	0	0	0	47,639,777	0	0	0	47,639,777	0
A1462	91 CENTROS DE PERFECCIONAMIENT	0	43,825,200	0	0	0	43,825,200	0	0	0	43,825,200	0
A1463	17 EQUIPOS DE COMPETENCIA	25,000,000	0	0	0	0	25,000,000	24,333,334	666,666	25,000,000	10,666,666	100
A1463	52 EQUIPOS DE COMPETENCIA	0	248,869,279	0	0	0	248,869,279	0	231,833,334	231,833,334	17,035,945	93
A1463	63 EQUIPOS DE COMPETENCIA	0	10,464,055	0	0	0	10,464,055	0	0	0	10,464,055	0
A1463	91 EQUIPOS DE COMPETENCIA	0	37,500,000	0	0	0	37,500,000	0	37,500,000	37,500,000	0	100
A1464	91 NOCHE DE LOS MEJORES	0	120,000,000	0	0	0	120,000,000	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	0	16,303,800	436,200	97

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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MAYO

VIGENCIA FISCAL 2017

6		7		8		9		10		11		12		13		14			16			17		18		19
RUBRO	REC	CONCEPTO		APROPICIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST	SALDO DE	19								
PRESUPUES				INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	le								
A1465	91	APOYO A CLUBES		0	114,785,050	0	0	0	114,785,050	0	0	0	0	0	0	0	114,785,050	0								
A147	17	CICLOVIDA		391,050,000	0	0	0	0	391,050,000	303,375,040	73,854,456	377,229,496	99,212,600	53,010,250	152,222,850	225,006,646	13,820,504	96								
A147	52	CICLOVIDA		0	64,840,502	0	0	0	64,840,502	0	0	0	0	0	0	0	64,840,502	0								
A147	62	CICLOVIDA		0	29,719,820	0	0	0	29,719,820	0	0	0	0	0	0	0	29,719,820	0								
A147	63	CICLOVIDA		0	34,067,473	0	0	0	34,067,473	0	0	0	0	0	0	0	34,067,473	0								
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	303,375,040	73,854,456	377,229,496	99,212,600	53,010,250	152,222,850	225,006,646	13,820,504	96								
A1471	52	CICLOVIDA		0	64,840,502	0	0	0	64,840,502	0	0	0	0	0	0	0	64,840,502	0								
A1471	62	CICLOVIDA		0	29,719,820	0	0	0	29,719,820	0	0	0	0	0	0	0	29,719,820	0								
A1471	63	CICLOVIDA		0	34,067,473	0	0	0	34,067,473	0	0	0	0	0	0	0	34,067,473	0								
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	36,102,587	62,386,134	98,488,721	1,421,800	3,556,400	4,978,200	93,510,521	976,279	99								
A148	52	SOACHA CIUDAD DEPORTIVA		0	275,432,971	0	0	0	275,432,971	0	271,265,795	271,265,795	0	0	0	271,265,795	4,167,175	98								
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	0	139,027,200	139,027,200	0	0	0	139,027,200	301,342,042	32								
A1481	17	CARRERA DE LA MUJER		59,189,000	0	0	0	0	59,189,000	13,161,700	46,005,264	59,166,964	0	2,616,000	2,616,000	56,550,964	22,036	100								
A1481	91	CARRERA DE LA MUJER		0	2,300,000	0	0	0	2,300,000	0	866,200	866,200	0	0	0	866,200	1,433,800	38								
A1482	17	CARRERA ATLETICA INTERNACIO		7,009,000	0	0	0	0	7,009,000	3,453,220	3,541,870	6,995,090	0	0	0	6,995,090	13,910	100								
A1482	52	CARRERA ATLETICA INTERNACIO		0	275,432,971	0	0	0	275,432,971	0	271,265,795	271,265,795	0	0	0	271,265,795	4,167,175	98								
A1482	82	CARRERA ATLETICA INTERNACIO		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								
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	1,250,000	1,839,000	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	0	138,161,000	138,161,000	0	0	0	138,161,000	41,782,000	77								
A1484	17	EVENTOS ESPECIALES		30,178,000	0	0	0	0	30,178,000	18,237,667	11,000,000	29,237,667	1,421,800	940,400	2,362,200	26,875,467	940,333	97								
A1484	91	EVENTOS ESPECIALES		0	103,841,667	0	0	0	103,841,667	0	0	0	0	0	0	0	103,841,667	0								
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	278,904,147	827,081,338	1105,985,485	123,907,220	59,827,920	183,735,140	922,250,345	114,464,065	91								
A1410	91	JUNTOS CUIDAMOS Y CONSTRUIM		0	1307,234,907	0	0	0	1307,234,907	0	0	0	0	0	0	0	1307,234,907	0								

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

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

VIGENCIA FISCAL 2017

6	7	8	9	10	11	12	13	14	16	17	18	19
RUBRO REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	
PRESUPUES								MESES ANTERIO	MESES	ACUMULADO	COMPROMISOS	APROPIACION
A14101 17	MANTENIMIENTO Y ADECUACION	1230,449,550	0	0	300,000,000	310,000,000	1220,449,550	MESES ANTERIO	MESES	ACUMULADO	COMPROMISOS	APROPIACION
A14101 91	MANTENIMIENTO Y ADECUACION	0	1307,234,907	0	0	0	1307,234,907	278,904,147	827,081,338	1105,985,485	123,907,220	59,827,920
A141010 17	MANTENIMIENTO Y ADECUACION	500,449,550	0	0	0	0	500,449,550	0	0	0	0	1307,234,907
A141010 91	MANTENIMIENTO Y ADECUACION	0	787,234,907	0	0	256,350,550	244,099,000	189,756,827	0	189,756,827	76,249,900	34,191,400
A141011 17	VIGILANCIA	500,000,000	0	0	300,000,000	0	500,000,000	0	0	0	0	787,234,907
A141011 91	VIGILANCIA	0	400,000,000	0	0	0	400,000,000	0	800,000,000	800,000,000	0	800,000,000
A141012 17	ASEO ESCENARIOS	160,000,000	0	0	0	0	160,000,000	0	0	0	0	400,000,000
A141012 91	ASEO ESCENARIOS	0	100,000,000	0	0	43,649,450	116,350,550	71,950,280	14,834,108	86,784,388	30,460,280	13,830,800
A141013 17	ENERGIA	20,000,000	0	0	0	0	20,000,000	0	0	0	0	100,000,000
A141013 91	ENERGIA	0	10,000,000	0	0	0	10,000,000	7,123,520	1,318,940	8,442,460	7,123,520	1,318,940
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	0	0	0	0	10,000,000
A141014 91	TELECOMUNICACIONES	0	5,000,000	0	0	0	5,000,000	1,437,610	724,480	2,162,090	1,437,610	282,970
A141015 17	ACUEDUCTO	40,000,000	0	0	0	10,000,000	30,000,000	8,635,910	10,203,810	18,839,720	8,635,910	10,203,810
A141015 91	ACUEDUCTO	0	5,000,000	0	0	0	5,000,000	0	0	0	0	5,000,000
	TOTAL	5572,768,550	5777,887,302	0	380,000,000	380,000,000	11350,655,852	2853,462,383	2356,204,270	5209,666,653	1105,853,796	829,753,712
												1935,607,508
												3274,059,145
												6140,989,199
												46

RAUL RICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBARRA
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