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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS 2017/05/16

A : ABRIL DE LA VIGENCIA 2.017 13:39:42

CUENTAS		DESCRIPCION	APROPIACION				RECAUDOS			APROPIACION	RECAUDO	o/o
				MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO	RECAUDADO
			INICIAL	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	3,975,000	3,057,000	7,032,000	0	5,032,000	351.60
A.2.4.10.2	V60	OTROS INGRESOS	72,549,850	0	0	72,549,850	50,590,000	495,000	51,085,000	21,464,850	0	70.41
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	965,968,239	806,413,658	1,772,381,897	2,603,253,103	0	40.51
A.2.6.2.4.10.2	V34	SGP LEY 715/01 ...	1,109,583,700	0	0	1,109,583,700	277,395,924	92,465,308	369,861,232	739,722,468	0	33.33
B.8.1	V60	OTROS INGRESOS FINANCIEROS SGP	3,000,000	0	0	3,000,000	81,456	112,152	193,608	2,806,392	0	6.45
B.8.3	V60	OTROS INGRESOS FINANCIEROS ICLD;OTROS	8,000,000	0	0	8,000,000	1,156,472	1,411,513	2,567,985	5,432,015	0	32.10
		TOTALES	5,572,768,550	0	0	5,572,768,550	1,299,167,091	903,954,631	2,203,121,722	3,374,678,828	5,032,000	39.53
		TOTAL GENERAL	5,572,768,550	0	0	5,572,768,550	1,299,167,091	903,954,631	2,203,121,722	3,374,678,828	5,032,000	39.53

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 V66 IMPUESTO AL CIGARRILLO IMRDS - BALANCE V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANC V90 IMPUESTO DE ESPECTACULOS PUBLICOS V91 ICLD LEY 19/91 - RECURSOS DEL

RAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
COORDINADOR AREA FINANCIERA

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 1
APROPIACION DE LA VIGENCIA

SECCION 32 ABRIL
UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00 VIGENCIA FISCAL 2017
2017/05/11 17:28:02 1

6	7	8	9	10	11	12	13	14			16			17	18	
RUBRO PRESUPUES	REC CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- ejecu
1	17 FUNCIONAMIENTO	2000,000,000	0	0	70,000,000	70,000,000	2000,000,000	798,309,350	87,544,939	885,854,289	311,561,650	116,484,242	428,045,892	457,808,397	1114,145,711	44
11	17 GASTOS DE PERSONAL	1737,134,598	0	0	70,000,000	70,000,000	1737,134,598	716,882,406	80,885,120	797,767,526	283,438,706	112,119,620	395,558,326	402,209,200	939,367,072	46
111	17 SERVICIOS PERSONALES ASOCIA	875,301,481	0	0	0	0	875,301,481	164,742,586	48,355,920	213,098,506	164,742,586	48,355,920	213,098,506	0	662,202,975	24
1111	17 SUELDOS DE PERSONAL DE NOMI	586,155,140	0	0	0	0	586,155,140	126,023,412	42,710,016	168,733,428	126,023,412	42,710,016	168,733,428	0	417,421,712	29
1112	17 GASTOS DE REPRESENTACION	51,886,000	0	0	0	0	51,886,000	9,800,577	4,323,784	14,124,361	9,800,577	4,323,784	14,124,361	0	37,761,639	27
1114	17 PRIMAS LEGALES	119,205,385	0	0	0	0	119,205,385	7,515,929	0	7,515,929	7,515,929	0	7,515,929	0	111,689,456	6
11141	17 PRIMA DE VACACIONES	33,693,836	0	0	0	0	33,693,836	7,515,929	0	7,515,929	7,515,929	0	7,515,929	0	26,177,907	22
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	21,402,668	1,322,120	22,724,788	21,402,668	1,322,120	22,724,788	0	36,641,451	38
111111	17 SUBSIDIO DE ALIMENTACION	1,000,000	0	0	0	0	1,000,000	464,828	160,902	625,730	464,828	160,902	625,730	0	374,270	63
111112	17 BONIFICACION POR RECREACION	4,492,511	0	0	0	0	4,492,511	672,371	0	672,371	672,371	0	672,371	0	3,820,140	15
111113	17 VACACIONES	35,097,746	0	0	0	0	35,097,746	10,763,484	0	10,763,484	10,763,484	0	10,763,484	0	24,334,262	31
111114	17 BONIFICACION SERVICIOS PRES	18,775,982	0	0	0	0	18,775,982	9,501,985	1,161,218	10,663,203	9,501,985	1,161,218	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	506,958,600	18,364,500	525,323,100	73,514,900	49,599,000	123,113,900	402,209,200	60,676,900	90
1131	17 HONORARIOS	384,000,000	0	0	0	70,000,000	314,000,000	267,983,700	0	267,983,700	39,719,300	26,469,000	66,188,300	201,795,400	46,016,300	85
1134	17 REMUNERACION SERVICIOS TECN	202,000,000	0	0	70,000,000	0	272,000,000	238,974,900	18,364,500	257,339,400	33,795,600	23,130,000	56,925,600	200,413,800	14,660,600	95
114	17 CONTRIBUCIONES INHERENTES A	275,833,117	0	0	0	0	275,833,117	45,181,220	14,164,700	59,345,920	45,181,220	14,164,700	59,345,920	0	216,487,197	22
1141	17 AL SECTOR PUBLICO	56,376,485	0	0	0	0	56,376,485	6,161,700	2,030,600	8,192,300	6,161,700	2,030,600	8,192,300	0	48,184,185	15
11411	17 APORTES DE PREVISION SOCIAL	56,376,485	0	0	0	0	56,376,485	6,161,700	2,030,600	8,192,300	6,161,700	2,030,600	8,192,300	0	48,184,185	15
114111	17 APORTES PARA SALUD	8,138,812	0	0	0	0	8,138,812	1,790,700	564,000	2,354,700	1,790,700	564,000	2,354,700	0	5,784,112	29
1141111	17 APORTE SALUD DE FUNCIONARIO	8,138,812	0	0	0	0	8,138,812	1,790,700	564,000	2,354,700	1,790,700	564,000	2,354,700	0	5,784,112	29
114112	17 APORTES PARA PENSION	31,540,377	0	0	0	0	31,540,377	4,371,000	1,466,600	5,837,600	4,371,000	1,466,600	5,837,600	0	25,702,777	19
1141121	17 APORTE PENSION DE FUNCIONAR	31,540,377	0	0	0	0	31,540,377	4,371,000	1,466,600	5,837,600	4,371,000	1,466,600	5,837,600	0	25,702,777	19
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	24,289,900	7,778,900	32,068,800	24,289,900	7,778,900	32,068,800	0	129,450,517	20
11421	17 APORTES DE PREVISION SOCIAL	161,519,317	0	0	0	0	161,519,317	24,289,900	7,778,900	32,068,800	24,289,900	7,778,900	32,068,800	0	129,450,517	20
114211	17 APORTES PARA SALUD	49,443,739	0	0	0	0	49,443,739	11,313,400	3,635,200	14,948,600	11,313,400	3,635,200	14,948,600	0	34,495,139	30
1142111	17 APORTES PARA SALUD DE FUNCI	49,443,739	0	0	0	0	49,443,739	11,313,400	3,635,200	14,948,600	11,313,400	3,635,200	14,948,600	0	34,495,139	30
114212	17 APORTES PARA PENSION	53,701,409	0	0	0	0	53,701,409	12,219,000	3,891,400	16,110,400	12,219,000	3,891,400	16,110,400	0	37,591,009	30
1142121	17 APORTES PARA PENSION DE FUN	53,701,409	0	0	0	0	53,701,409	12,219,000	3,891,400	16,110,400	12,219,000	3,891,400	16,110,400	0	37,591,009	30

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

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO 2
APROPIACION DE LA VIGENCIA

SECCION 32 ABRIL
UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00 VIGENCIA FISCAL 2017
2017/05/11 17:28:02 1

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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	-%- sje
114213	17 APORTES PARA ARL	3,862,488	0	0	0	0	3,862,488	757,500	252,300	1,009,800	757,500	252,300	1,009,800	0	2,852,688	26
1142131	17 APORTES PARA ARL DE FUNCION	3,862,488	0	0	0	0	3,862,488	757,500	252,300	1,009,800	757,500	252,300	1,009,800	0	2,852,688	26
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	14,729,620	4,355,200	19,084,820	14,729,620	4,355,200	19,084,820	0	38,852,495	33
11431	17 SENA	6,437,479	0	0	0	0	6,437,479	818,730	242,300	1,061,030	818,730	242,300	1,061,030	0	5,376,449	16
114311	17 SERVICIO NACIONAL DE APREND	6,437,479	0	0	0	0	6,437,479	818,730	242,300	1,061,030	818,730	242,300	1,061,030	0	5,376,449	16
11432	17 ICBF	19,312,438	0	0	0	0	19,312,438	4,909,300	1,451,600	6,360,900	4,909,300	1,451,600	6,360,900	0	12,951,538	33
114321	17 INS COLOMBIANO BIENESTAR FA	19,312,438	0	0	0	0	19,312,438	4,909,300	1,451,600	6,360,900	4,909,300	1,451,600	6,360,900	0	12,951,538	33
11433	17 ESAP	3,218,740	0	0	0	0	3,218,740	818,730	242,300	1,061,030	818,730	242,300	1,061,030	0	2,157,710	33
114331	17 ESCUELA SUPERIOR DE ADMINIS	3,218,740	0	0	0	0	3,218,740	818,730	242,300	1,061,030	818,730	242,300	1,061,030	0	2,157,710	33
11434	17 CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	0	0	25,749,918	6,546,100	1,935,000	8,481,100	6,546,100	1,935,000	8,481,100	0	17,268,818	33
114341	17 CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	0	0	25,749,918	6,546,100	1,935,000	8,481,100	6,546,100	1,935,000	8,481,100	0	17,268,818	33
11435	17 INSTIIUTOS TECNICOS	3,218,740	0	0	0	0	3,218,740	1,636,760	484,000	2,120,760	1,636,760	484,000	2,120,760	0	1,097,980	66
114351	17 INSTITUTOS TECNICOS	3,218,740	0	0	0	0	3,218,740	1,636,760	484,000	2,120,760	1,636,760	484,000	2,120,760	0	1,097,980	66
12	17 GASTOS GENERALES	258,865,402	0	0	0	0	258,865,402	81,426,944	6,659,819	88,086,763	28,122,944	4,364,622	32,487,566	55,599,197	170,778,639	34
121	17 ADQUISICION DE BIENES	43,365,402	0	0	0	0	43,365,402	33,004,000	3,790,000	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	33,004,000	3,790,000	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	48,147,944	2,869,819	51,017,763	27,147,944	4,364,622	31,512,566	19,505,197	152,482,237	25
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	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	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	1,000,000	0
1226	17 SERVICIOS PUBLICOS	44,000,000	0	0	0	0	44,000,000	9,103,244	2,869,819	11,973,063	9,103,244	2,264,622	11,367,866	605,197	32,026,937	27
12261	17 ENERGIA	9,900,000	0	0	0	0	9,900,000	1,688,020	941,230	2,629,250	1,688,020	941,230	2,629,250	0	7,270,750	27
12262	17 TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	5,950,054	1,928,589	7,878,643	5,950,054	1,323,392	7,273,446	605,197	17,421,357	31
12263	17 ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	1,465,170	0	1,465,170	1,465,170	0	1,465,170	0	7,334,830	17
1228	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
12281	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
12210	17 OTROS GASTOS ADQUISICION DE	45,500,000	0	0	0	0	45,500,000	39,044,700	0	39,044,700	18,044,700	2,100,000	20,144,700	18,900,000	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	17,500,000	2,100,000	19,600,000	18,900,000	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 3
APROPIACION DE LA VIGENCIA

SECCION 32 ABRIL
UNIDAD EJECUTORA 22 2017 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00 VIGENCIA FISCAL 2017
2017/05/11 17:28:02 1

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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
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	0	275,000	275,000	0	275,000	0	11,725,000	2
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	5,725,000	5
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	0	0	0	0	0	0	4,000,000	0
132	17 CUOTA DE AUDITAJE	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	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	798,309,350	87,544,939	885,854,289	311,561,650	116,484,242	428,045,892	457,808,397	1114,145,711	44
A14	17 INVERSION "JUNTOS FORMANDO	2375,635,000	0	0	310,000,000	310,000,000	2375,635,000	1044,029,039	88,025,452	1132,054,491	208,900,434	199,162,930	408,063,364	723,991,127	1243,580,509	48
A14	34 INVERSION "JUNTOS FORMANDO	1109,583,700	0	0	0	0	1109,583,700	669,480,705	107,831,987	777,312,692	121,801,880	147,942,660	269,744,540	507,568,152	332,271,008	70
A14	60 INVERSION "JUNTOS FORMANDO	87,549,850	0	0	0	0	87,549,850	1,927,600	56,313,311	58,240,911	0	0	0	58,240,911	29,308,939	67
A141	17 DE CERO A CINCO SIEMPRE JUG	266,777,450	0	0	0	0	266,777,450	243,729,985	0	243,729,985	41,436,670	51,832,340	93,269,010	150,460,975	23,047,465	91
A141	34 DE CERO A CINCO SIEMPRE JUG	54,185,550	0	0	0	0	54,185,550	47,289,321	3,192,535	50,481,856	17,442,330	9,019,790	26,462,120	24,019,736	3,703,694	93
A1411	34 MADRES GESTANTES Y LACTANTE	50,352,000	0	0	0	0	50,352,000	43,518,953	3,192,535	46,711,488	15,277,790	7,885,525	23,163,315	23,548,173	3,640,512	93
A1412	17 EXPLORACION MOTORA	165,538,450	0	0	0	0	165,538,450	145,629,985	0	145,629,985	25,086,670	33,847,340	58,934,010	86,695,975	19,908,465	88
A1412	34 EXPLORACION MOTORA	3,833,550	0	0	0	0	3,833,550	3,770,368	0	3,770,368	2,164,540	1,134,265	3,298,805	471,563	63,182	98
A1413	17 RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	98,100,000	0	98,100,000	16,350,000	17,985,000	34,335,000	63,765,000	3,139,000	97
A142	17 INFANCIA ACTIVA CREATIVA Y	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
A142	34 INFANCIA ACTIVA CREATIVA Y	568,791,000	0	0	0	0	568,791,000	372,638,026	11,052,157	383,690,183	69,043,225	88,682,100	157,725,325	225,964,858	185,100,817	67
A1421	34 CENTROS DE EDUCACION FISICA	149,277,000	0	0	0	0	149,277,000	139,798,838	0	139,798,838	23,886,300	33,576,525	57,462,825	82,336,013	9,478,162	94
A1422	17 POBLACION DIVERSAMENTE HABI	0	0	0	1,000,000	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
A1422	34 POBLACION DIVERSAMENTE HABI	21,451,000	0	0	0	0	21,451,000	15,061,900	5,918,414	20,980,314	6,786,150	2,302,550	9,088,700	11,891,614	470,686	98
A1423	34 RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	75,682,250	0	75,682,250	10,900,000	17,665,000	28,565,000	47,117,250	25,556,750	75
A1424	34 FESTIVALES ESCOLARES	4,139,000	0	0	0	0	4,139,000	400,800	1,299,886	1,700,686	0	400,800	400,800	1,299,886	2,438,314	41
A1425	34 JUEGOS INTERCOLEGIADOS SUPE	77,845,000	0	0	0	0	77,845,000	0	912,153	912,153	0	0	0	912,153	76,932,847	1
A1426	34 ESCUELAS DE FORMACION DEPOR	214,840,000	0	0	0	0	214,840,000	141,694,238	2,921,704	144,615,942	27,470,775	34,737,225	62,208,000	82,407,942	70,224,058	67
A143	17 JUVENTUD DEPORTIVA Y RECREA	0	0	0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
A143	34 JUVENTUD DEPORTIVA Y RECREA	486,607,150	0	0	0	0	486,607,150	249,553,358	93,587,295	343,140,653	35,316,325	50,240,770	85,557,095	257,583,558	143,466,497	71
A143	60 JUVENTUD DEPORTIVA Y RECREA	482,850	0	0	0	0	482,850	0	0	0	0	0	0	0	482,850	0
A1431	17 ESCUELAS DE FORMACION DEPOR	0	0	0	2,000,000	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
A1431	34 ESCUELAS DE FORMACION DEPOR	214,840,000	0	0	0	0	214,840,000	156,686,068	6,737,792	163,423,860	18,248,925	27,105,520	45,354,445	118,069,415	51,416,140	76
A1432	34 FESTIVALES ESCOLARES	3,656,150	0	0	0	0	3,656,150	2,928,000	523,672	3,451,672	0	0	0	3,451,672	204,478	94
A1432	60 FESTIVALES ESCOLARES	482,850	0	0	0	0	482,850	0	0	0	0	0	0	0	482,850	0

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

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO 4

APROPIACION DE LA VIGENCIA

SECCION 32 ABRIL

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	-%- ejec
A1433	34 JUEGOS INTERCOLEGIADOS SUPE	77,845,000	0	0	0	0	77,845,000	15,802,300	39,192,160	54,994,460	3,168,900	3,018,000	6,186,900	48,807,560	22,850,540	71
A1434	34 RECREACION,LIDERAZGO JUVENI	101,239,000	0	0	0	0	101,239,000	30,004,000	11,208,936	41,212,936	6,918,600	4,629,000	11,547,600	29,665,336	60,026,064	41
A1435	34 POBLACION DIVERSAMENTE HABI	21,451,000	0	0	0	0	21,451,000	20,891,990	359,590	21,251,580	0	7,357,500	7,357,500	13,894,080	199,420	99
A1436	34 JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	0	3,979,429	3,979,429	0	0	0	3,979,429	4,753,571	46
A1437	34 JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	7,545,000	31,585,716	39,130,716	1,911,400	1,509,000	3,420,400	35,710,316	36,284	100
A1438	34 SOACHA EN MOVIMIENTO	19,676,000	0	0	0	0	19,676,000	15,696,000	0	15,696,000	5,068,500	6,621,750	11,690,250	4,005,750	3,980,000	80
A144	17 ACTIVIDAD FISICA Y DEPORTE	41,127,000	0	0	7,000,000	0	48,127,000	31,868,976	0	31,868,976	377,250	377,250	754,500	31,114,476	16,258,024	66
A144	60 ACTIVIDAD FISICA Y DEPORTE	47,900,000	0	0	0	0	47,900,000	1,927,600	38,159,164	40,086,764	0	0	0	40,086,764	7,813,236	84
A1441	17 POBLACION DIVERSAMENTE HABI	21,451,000	0	0	7,000,000	0	28,451,000	13,992,088	0	13,992,088	188,625	188,625	377,250	13,614,838	14,458,912	49
A1442	17 SOACHA EN MOVIMIENTO	19,676,000	0	0	0	0	19,676,000	17,876,888	0	17,876,888	188,625	188,625	377,250	17,499,638	1,799,112	91
A1443	60 JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	963,800	0	963,800	0	0	0	963,800	7,769,200	11
A1444	60 JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	963,800	38,159,164	39,122,964	0	0	0	39,122,964	44,036	100
A145	17 EXPERIENCIA Y SABIDURIA EN	146,135,000	0	0	0	0	146,135,000	124,237,703	7,026,392	131,264,095	20,426,625	23,577,825	44,004,450	87,259,645	14,870,905	90
A145	60 EXPERIENCIA Y SABIDURIA EN	39,167,000	0	0	0	0	39,167,000	0	18,154,147	18,154,147	0	0	0	18,154,147	21,012,853	46
A1451	17 JUEGOS DE INTEGRACION VERED	8,733,000	0	0	0	0	8,733,000	0	912,153	912,153	0	0	0	912,153	7,820,847	10
A1452	60 JUEGOS DE INTEGRACION COMUN	39,167,000	0	0	0	0	39,167,000	0	18,154,147	18,154,147	0	0	0	18,154,147	21,012,853	46
A1453	17 ADULTO MAYOR	137,402,000	0	0	0	0	137,402,000	124,237,703	6,114,239	130,351,942	20,426,625	23,577,825	44,004,450	86,347,492	7,050,058	95
A146	17 SOACHA CAMPEONA	200,631,000	0	0	0	0	200,631,000	84,158,018	22,651,643	106,809,661	21,359,159	24,134,625	45,493,784	61,315,877	93,821,339	53
A1462	17 CENTROS DE PERFECCIONAMIENT	158,891,000	0	0	0	0	158,891,000	43,520,884	22,651,643	66,172,527	11,288,625	15,108,625	26,397,250	39,775,277	92,718,473	42
A1463	17 EQUIPOS DE COMPETENCIA	25,000,000	0	0	0	0	25,000,000	24,333,334	0	24,333,334	4,333,334	5,000,000	9,333,334	15,000,000	666,666	97
A1465	17 APOYO A CLUBES	16,740,000	0	0	0	0	16,740,000	16,303,800	0	16,303,800	5,737,200	4,026,000	9,763,200	6,540,600	436,200	97
A147	17 CICLOVIDA	391,050,000	0	0	0	0	391,050,000	282,917,507	20,457,533	303,375,040	49,336,400	49,876,200	99,212,600	204,162,440	87,674,960	78
A1471	17 CICLOVIDA	391,050,000	0	0	0	0	391,050,000	282,917,507	20,457,533	303,375,040	49,336,400	49,876,200	99,212,600	204,162,440	87,674,960	78
A148	17 SOACHA CIUDAD DEPORTIVA	99,465,000	0	0	0	0	99,465,000	12,988,920	23,113,667	36,102,587	752,400	669,400	1,421,800	34,680,787	63,362,413	36
A1481	17 CARRERA DE LA MUJER	59,189,000	0	0	0	0	59,189,000	4,107,700	9,054,000	13,161,700	0	0	0	13,161,700	46,027,300	22
A1482	17 CARRERA ATLETICA INTERNACIO	7,009,000	0	0	0	0	7,009,000	3,453,220	0	3,453,220	0	0	0	3,453,220	3,555,780	49
A1483	17 CLASICA DE CICLISMO	3,089,000	0	0	0	0	3,089,000	1,250,000	0	1,250,000	0	0	0	1,250,000	1,839,000	40
A1484	17 EVENTOS ESPECIALES	30,178,000	0	0	0	0	30,178,000	4,178,000	14,059,667	18,237,667	752,400	669,400	1,421,800	16,815,867	11,940,333	60
A1410	17 JUNTOS CUIDAMOS Y CONSTRUIM	1230,449,550	0	0	300,000,000	310,000,000	1220,449,550	264,127,930	14,776,217	278,904,147	75,211,930	48,695,290	123,907,220	154,996,927	941,545,403	23
A14101	17 MANTENIMIENTO Y ADECUACION	1230,449,550	0	0	300,000,000	310,000,000	1220,449,550	264,127,930	14,776,217	278,904,147	75,211,930	48,695,290	123,907,220	154,996,927	941,545,403	23
A141010	17 MANTENIMIENTO Y ADECUACION	500,449,550	0	0	0	256,350,550	244,099,000	176,446,900	13,309,927	189,756,827	42,850,900	33,399,000	76,249,900	113,506,927	54,342,173	78
A141011	17 VIGILANCIA	500,000,000	0	0	300,000,000	0	800,000,000	0	0	0	0	0	0	0	800,000,000	0
A141012	17 ASEO ESCENARIOS	160,000,000	0	0	0	43,649,450	116,350,550	71,950,280	0	71,950,280	16,630,280	13,830,000	30,460,280	41,490,000	44,400,270	62
A141013	17 ENERGIA	20,000,000	0	0	0	0	20,000,000	5,710,230	1,413,290	7,123,520	5,710,230	1,413,290	7,123,520	0	12,876,480	36

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

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

SECCION 32 ABRIL
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 PRESUPUES	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	-%1 ele
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	1,384,610	53,000	1,437,610	1,384,610	53,000	1,437,610	0	8,562,390	14
A141015 17	ACUEDUCTO	40,000,000	0	0	0	10,000,000	30,000,000	8,635,910	0	8,635,910	8,635,910	0	8,635,910	0	21,364,090	29
	TOTAL	5572,768,550	0	0	380,000,000	380,000,000	5572,768,550	2513,746,694	339,715,689	2853,462,383	642,263,964	463,589,832	1105,853,796	1747,608,587	2719,306,167	51

RAUL VICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE CARRERO
PROFESIONAL UNIVERSITARIO

MONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

V17 ICLD LEY 19/91
V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA
V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
V25 CONVENIO INDEPORTES
V28 CONVENIO INDEPORTES 251/2016
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
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