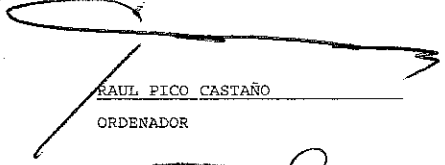

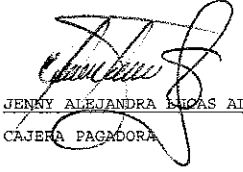


CUENTAS	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION POR RECAUDAR	RECAUDO NO AFORADO	c/o RECAUDADO
		I N I C I A L	M O D I F I C A C I O N E S			SALDO ANTERIOR	E N E L M E S	A C U M U L A D O			
			A D I C I O N E S	R E D U C C I O N E S	D E F I N I T I V A						
1	2	3	4 = 1 + 3	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	0	3,975,000	3,975,000	0	1,975,000	198.75
A.2.4.10.2	V60 OTROS INGRESOS	72,549,850	0	0	72,549,850	10,395,000	40,195,000	50,590,000	21,959,850	0	69.73
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	0	965,968,239	965,968,239	3,409,666,761	0	22.08
A.2.6.2.4.10.2	V34 SGP LEY 715/01 ...	1,109,583,700	0	0	1,109,583,700	0	277,395,924	277,395,924	832,187,776	0	25.00
B.8.1	V60 OTROS INGRESOS FINANCIEROS SGP	3,000,000	0	0	3,000,000	81,456	0	81,456	2,918,544	0	2.72
B.8.3	V60 OTROS INGRESOS FINANCIEROS ICLD;OTROS	8,000,000	0	0	8,000,000	1,165,751	25,571	1,191,322	6,808,678	0	14.89
TOTALES		5,572,768,550	0	0	5,572,768,550	11,642,207	1,287,559,734	1,299,201,941	4,275,541,609	1,975,000	23.31
TOTAL GENERAL		5,572,768,550	0	0	5,572,768,550	11,642,207	1,287,559,734	1,299,201,941	4,275,541,609	1,975,000	23.31

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 IBANEZ BARRIOS
 COORDINADOR AREA FINANCIERA


 JENNY ALEJANDRA ROJAS ALBA
 CAJERA PAGADORA

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

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SECCION 32
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MARZO

VIGENCIA FISCAL 2017

6	7	8	9	10	11	12	13	14			16		17	18	19		
								REGISTRO DE COMPROMISOS			PAGOS						
RUBRO	REC	CONCEPTO	APROPICIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
PRESUPUES			INICIAL												COMPROMISOS	APROPICIACION	
1	17	FUNCIONAMIENTO	2000,000,000	0	0	70,000,000	70,000,000	2000,000,000	688,092,290	110,217,060	798,309,350	191,260,390	120,301,260	311,561,650	486,747,700	1201,690,650	40
11	17	GASTOS DE PERSONAL	1737,134,598	0	0	70,000,000	70,000,000	1737,134,598	643,575,461	73,306,945	716,882,406	169,843,561	113,595,145	283,438,706	433,443,700	1020,252,192	41
111	17	SERVICIOS PERSONAL	875,301,481	0	0	0	0	875,301,481	106,416,841	58,325,745	164,742,586	106,416,841	58,325,745	164,742,586	0	710,558,895	19
1111	17	SUELDOS DE PERSONAL DE NOMI	586,155,140	0	0	0	0	586,155,140	86,017,485	40,005,927	126,023,412	86,017,485	40,005,927	126,023,412	0	460,131,728	22
1112	17	GASTOS DE REPRESENTACION	51,886,000	0	0	0	0	51,886,000	8,647,568	1,153,009	9,800,577	8,647,568	1,153,009	9,800,577	0	42,085,423	19
1114	17	PRIMAS LEGALES	119,205,385	0	0	0	0	119,205,385	1,299,398	6,216,531	7,515,929	1,299,398	6,216,531	7,515,929	0	111,689,456	6
11141	17	PRIMA DE VACACIONES	33,693,836	0	0	0	0	33,693,836	1,299,398	6,216,531	7,515,929	1,299,398	6,216,531	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	10,452,390	10,950,278	21,402,668	10,452,390	10,950,278	21,402,668	0	37,963,571	36
111111	17	SUBSIDIO DE ALIMENTACION	1,000,000	0	0	0	0	1,000,000	303,926	160,902	464,828	303,926	160,902	464,828	0	535,172	46
111112	17	BONIFICACION POR RECREACION	4,492,511	0	0	0	0	4,492,511	161,793	510,578	672,371	161,793	510,578	672,371	0	3,820,140	15
111113	17	VACACIONES	35,097,746	0	0	0	0	35,097,746	1,645,904	9,117,580	10,763,484	1,645,904	9,117,580	10,763,484	0	24,334,262	31
111114	17	BONIFICACION SERVICIOS PRES	18,775,982	0	0	0	0	18,775,982	8,340,767	1,161,218	9,501,985	8,340,767	1,161,218	9,501,985	0	9,273,997	51
113	17	SERVICIOS PERSONAL	586,000,000	0	0	70,000,000	70,000,000	586,000,000	506,958,600	0	506,958,600	33,226,700	40,288,200	73,514,900	433,443,700	79,041,400	87
1131	17	HONORARIOS	384,000,000	0	0	0	70,000,000	314,000,000	267,983,700	0	267,983,700	17,575,100	22,144,200	39,719,300	228,264,400	46,016,300	85
1134	17	REMUNERACION SERVICIOS TECN	202,000,000	0	0	70,000,000	0	272,000,000	238,974,900	0	238,974,900	15,651,600	18,144,000	33,795,600	205,179,300	33,025,100	88
114	17	CONTRIBUCIONES INHERENTES A	275,833,117	0	0	0	0	275,833,117	30,200,020	14,981,200	45,181,220	30,200,020	14,981,200	45,181,220	0	230,651,897	16
1141	17	AL SECTOR PUBLICO	56,376,485	0	0	0	0	56,376,485	4,042,000	2,119,700	6,161,700	4,042,000	2,119,700	6,161,700	0	50,214,785	11
11411	17	APORTES DE PREVISION SOCIAL	56,376,485	0	0	0	0	56,376,485	4,042,000	2,119,700	6,161,700	4,042,000	2,119,700	6,161,700	0	50,214,785	11
114111	17	APORTES PARA SALUD	8,138,812	0	0	0	0	8,138,812	1,128,000	662,700	1,790,700	1,128,000	662,700	1,790,700	0	6,348,112	22
1141111	17	APORTE SALUD DE FUNCIONARIO	8,138,812	0	0	0	0	8,138,812	1,128,000	662,700	1,790,700	1,128,000	662,700	1,790,700	0	6,348,112	22
114112	17	APORTES PARA PENSION	31,540,377	0	0	0	0	31,540,377	2,914,000	1,457,000	4,371,000	2,914,000	1,457,000	4,371,000	0	27,169,377	14
1141121	17	APORTE PENSION DE FUNCIONAR	31,540,377	0	0	0	0	31,540,377	2,914,000	1,457,000	4,371,000	2,914,000	1,457,000	4,371,000	0	27,169,377	14
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	16,605,400	7,684,500	24,289,900	16,605,400	7,684,500	24,289,900	0	137,229,417	15
11421	17	APORTES DE PREVISION SOCIAL	161,519,317	0	0	0	0	161,519,317	16,605,400	7,684,500	24,289,900	16,605,400	7,684,500	24,289,900	0	137,229,417	15
114211	17	APORTES PARA SALUD	49,443,739	0	0	0	0	49,443,739	7,766,400	3,547,000	11,313,400	7,766,400	3,547,000	11,313,400	0	38,130,339	23
1142111	17	APORTES PARA SALUD DE FUNCIO	49,443,739	0	0	0	0	49,443,739	7,766,400	3,547,000	11,313,400	7,766,400	3,547,000	11,313,400	0	38,130,339	23
114212	17	APORTES PARA PENSION	53,701,409	0	0	0	0	53,701,409	8,303,200	3,915,800	12,219,000	8,303,200	3,915,800	12,219,000	0	41,482,409	23
1142121	17	APORTES PARA PENSION DE FUN	53,701,409	0	0	0	0	53,701,409	8,303,200	3,915,800	12,219,000	8,303,200	3,915,800	12,219,000	0	41,482,409	23

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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APROPICIACION DE LA VIGENCIA

SECCION 32

MARZO

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REGIONAL 00

VIGENCIA FISCAL 2017

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6	7	8	9	10	11	12	13	14			16			17	18	19	
RUBRO	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	%
PRESUPUES			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	le
114213	17	APORTES PARA ARL	3,862,488	0	0	0	0	3,862,488	535,800	221,700	757,500	535,800	221,700	757,500	0	3,104,988	20
1142131	17	APORTES PARA ARL DE FUNCION	3,862,488	0	0	0	0	3,862,488	535,800	221,700	757,500	535,800	221,700	757,500	0	3,104,988	20
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	9,552,620	5,177,000	14,729,620	9,552,620	5,177,000	14,729,620	0	43,207,695	25
11431	17	SENA	6,437,479	0	0	0	0	6,437,479	530,730	288,000	818,730	530,730	288,000	818,730	0	5,618,749	13
114311	17	SERVICIO NACIONAL DE APREND	6,437,479	0	0	0	0	6,437,479	530,730	288,000	818,730	530,730	288,000	818,730	0	5,618,749	13
11432	17	ICBF	19,312,438	0	0	0	0	19,312,438	3,183,800	1,725,500	4,909,300	3,183,800	1,725,500	4,909,300	0	14,403,138	25
114321	17	INS COLOMBIANO BIENESTAR FA	19,312,438	0	0	0	0	19,312,438	3,183,800	1,725,500	4,909,300	3,183,800	1,725,500	4,909,300	0	14,403,138	25
11433	17	ESAP	3,218,740	0	0	0	0	3,218,740	530,730	288,000	818,730	530,730	288,000	818,730	0	2,400,010	25
114331	17	ESCUELA SUPERIOR DE ADMINIS	3,218,740	0	0	0	0	3,218,740	530,730	288,000	818,730	530,730	288,000	818,730	0	2,400,010	25
11434	17	CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	0	0	25,749,918	4,245,900	2,300,200	6,546,100	4,245,900	2,300,200	6,546,100	0	19,203,818	25
114341	17	CAJAS DE COMPENSACION FAMIL	25,749,918	0	0	0	0	25,749,918	4,245,900	2,300,200	6,546,100	4,245,900	2,300,200	6,546,100	0	19,203,818	25
11435	17	INSITUTOS TECNICOS	3,218,740	0	0	0	0	3,218,740	1,061,460	575,300	1,636,760	1,061,460	575,300	1,636,760	0	1,581,980	51
114351	17	INSTITUTOS TECNICOS	3,218,740	0	0	0	0	3,218,740	1,061,460	575,300	1,636,760	1,061,460	575,300	1,636,760	0	1,581,980	51
12	17	GASTOS GENERALES	258,865,402	0	0	0	0	258,865,402	44,516,829	36,910,115	81,426,944	21,416,829	6,706,115	28,122,944	53,304,000	177,438,458	31
121	17	ADQUISICION DE BIE	43,365,402	0	0	0	0	43,365,402	350,000	32,654,000	33,004,000	350,000	350,000	700,000	32,304,000	10,361,402	76
1212	17	MATERIALES Y SUMINISTROS	43,365,402	0	0	0	0	43,365,402	350,000	32,654,000	33,004,000	350,000	350,000	700,000	32,304,000	10,361,402	76
122	17	ADQUISICION DE SER	203,500,000	0	0	0	0	203,500,000	43,891,829	4,256,115	48,147,944	20,791,829	6,356,115	27,147,944	21,000,000	155,352,056	24
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	5,041,829	4,061,415	9,103,244	5,041,829	4,061,415	9,103,244	0	34,896,756	21
12261	17	ENERGIA	9,900,000	0	0	0	0	9,900,000	796,550	891,470	1,688,020	796,550	891,470	1,688,020	0	8,211,980	17
12262	17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	3,228,819	2,721,235	5,950,054	3,228,819	2,721,235	5,950,054	0	19,349,946	24
12263	17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	1,016,460	448,710	1,465,170	1,016,460	448,710	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	38,850,000	194,700	39,044,700	15,750,000	2,294,700	18,044,700	21,000,000	6,455,300	86
122103	17	COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	0	3,000,000	350,000	194,700	544,700	350,000	194,700	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	15,400,000	2,100,000	17,500,000	21,000,000	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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APROPICIACION DE LA VIGENCIA

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6	7	8	9	10	11	12	13	14			16		17	18	19		
								REGISTRO DE COMPROMISOS			PAGOS						
RUBRO	REC	CONCEPTO	APROPICIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
PRESUPUES			INICIAL												COMPRONISOS	APROPICIACION	
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	688,092,290	110,217,060	798,309,350	191,260,390	120,301,260	311,561,650	486,747,700	1201,690,650	40
		TOTAL INVERSION	3572,768,550	0	0	300,000,000	300,000,000	3572,768,550	1635,377,404	80,059,940	1715,437,344	45,804,670	284,897,644	330,702,314	1384,735,030	1857,331,206	48
A14	17	INVERSION "JUNTOS FORMANDO	2375,635,000	0	0	300,000,000	300,000,000	2375,635,000	991,336,049	52,692,990	1044,029,039	36,177,370	172,723,064	208,900,434	835,128,605	1331,605,961	44
A14	34	INVERSION "JUNTOS FORMANDO	1109,583,700	0	0	0	0	1109,583,700	642,113,755	27,366,950	669,480,705	9,627,300	112,174,580	121,801,880	547,678,825	440,102,995	60
A14	60	INVERSION "JUNTOS FORMANDO	87,549,850	0	0	0	0	87,549,850	1,927,600	0	1,927,600	0	0	0	1,927,600	85,622,250	2
A141	17	DE CERO A CINCO SIEMPRE JUG	266,777,450	0	0	0	0	266,777,450	242,309,010	1,420,975	243,729,985	1,132,500	40,304,170	41,436,670	202,293,315	23,047,465	91
A141	34	DE CERO A CINCO SIEMPRE JUG	54,185,550	0	0	0	0	54,185,550	45,868,346	1,420,975	47,289,321	3,915,250	13,527,080	17,442,330	29,846,991	6,896,229	87
A142	34	INFANCIA ACTIVA CREATIVA Y	568,791,000	0	0	0	0	568,791,000	354,653,026	17,985,000	372,638,026	2,642,250	66,400,975	69,043,225	303,594,801	196,152,974	66
A143	34	JUVENTUD DEPORTIVA Y RECREA	486,607,150	0	0	0	0	486,607,150	241,592,383	7,960,975	249,553,358	3,069,800	32,246,525	35,316,325	214,237,033	237,053,792	51
A143	60	JUVENTUD DEPORTIVA Y RECREA	482,850	0	0	0	0	482,850	0	0	0	0	0	0	0	482,850	0
A144	17	ACTIVIDAD FISICA Y DEPORTE	41,127,000	0	0	0	0	41,127,000	31,868,976	0	31,868,976	0	377,250	377,250	31,491,726	9,258,024	77
A144	60	ACTIVIDAD FISICA Y DEPORTE	47,900,000	0	0	0	0	47,900,000	1,927,600	0	1,927,600	0	0	0	1,927,600	45,972,400	4
A145	17	EXPERIENCIA Y SABIDURIA EN	146,135,000	0	0	0	0	146,135,000	116,407,528	7,830,175	124,237,703	1,950,000	18,476,625	20,426,625	103,811,078	21,897,297	85
A145	60	EXPERIENCIA Y SABIDURIA EN	39,167,000	0	0	0	0	39,167,000	0	0	0	0	0	0	0	39,167,000	0
A146	17	SOACHA CAMPEONA	200,631,000	0	0	0	0	200,631,000	79,358,018	4,800,000	84,158,018	1,711,200	19,647,959	21,359,159	62,798,859	116,472,982	42
A147	17	CICLOVIDA	391,050,000	0	0	0	0	391,050,000	255,500,027	27,417,480	282,917,507	14,625,100	34,711,300	49,336,400	233,581,107	108,132,493	72
A148	17	SOACHA CIUDAD DEPORTIVA	99,465,000	0	0	0	0	99,465,000	12,988,920	0	12,988,920	0	752,400	752,400	12,236,520	86,476,080	13
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIM	1230,449,550	0	0	300,000,000	300,000,000	1230,449,550	252,903,570	11,224,360	264,127,930	16,758,570	58,453,360	75,211,930	188,916,000	966,321,620	21
		TOTAL	5572,768,550	0	0	370,000,000	370,000,000	5572,768,550	2323,469,694	190,277,000	2513,746,694	237,065,060	405,198,904	642,263,964	1871,482,730	3059,021,856	45

RAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE CARRERO
PROFESIONAL UNIVERSITARIO

MONICA OJEDA
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ELABORO

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