

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
		I N I C I A L	MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO	RECAUDADO
			ADICIONES	REDUCCIONES	DEFINITIVA						
1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9	10= 7 / 4		
A24101	V60 Alquiler de canchas y escenarios	10,000,000	0	0	10,000,000	22,770,000	722,000	23,492,000	0	13,492,000	234.92
A24102	V60 OTROS INGRESOS-Inscripciones a EFD	80,000,000	0	0	80,000,000	85,474,000	30,000	85,504,000	0	5,504,000	106.88
A24103	V60 Otras rentas comerciales	6,000,000	0	0	6,000,000	9,880,000	7,185,000	17,065,000	0	11,065,000	284.42
A2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,200,000,000	400,000,000	0	5,600,000,000	5,440,000,000	80,000,000	5,520,000,000	80,000,000	0	98.57
A2624102	V34 SGP Ley 715/01 ...	1,247,454,100	0	0	1,247,454,100	1,030,000,000	103,000,000	1,133,000,000	114,454,100	0	90.82
B141	V62 OTROS INGRESOS-Inscripciones a EFD	0	5,754,470	0	5,754,470	5,754,470	0	5,754,470	0	0	100.00
B14141	V28 Derivados de Convenios suscritos por Municipi	0	820,000,000	0	820,000,000	692,200,000	0	692,200,000	127,800,000	0	84.41
B142	V63 Ley 19/91 Renta Ordinaria ICLD	0	375,947,994	0	375,947,994	375,947,994	0	375,947,994	0	0	100.00
B143	V64 SGP Ley 715/01 ...	0	29,793,069	0	29,793,069	29,793,069	0	29,793,069	0	0	100.00
B144	V65 Fondo del Deporte	0	14,337,826	0	14,337,826	14,337,826	0	14,337,826	0	0	100.00
B145	V67 Impuesto al Cigarrillo	0	878	0	878	878	0	878	0	0	100.00
B62113	V72 Ley 19/91 Renta Ordinaria ICLD	0	8,100,000,000	0	8,100,000,000	8,100,000,000	0	8,100,000,000	0	0	100.00
B6212911	V82 Impuesto al Cigarrillo	0	9,920,464	0	9,920,464	9,920,464	0	9,920,464	0	0	100.00
B6212912	V52 Fondo del Deporte	0	112,603,615	0	112,603,615	112,603,615	0	112,603,615	0	0	100.00
B81	V34 Rendimientos SGP Ley 715/01	0	0	0	0	176,899	396,603	573,502	0	573,502	0.00
B81	V60 Rendimientos SGP Ley 715/01	1,040,000	0	0	1,040,000	1,361,614	0	1,361,614	0	321,614	130.92
B83	V60 Rendimientos ICLD, otros	8,960,000	0	0	8,960,000	40,495,565	6,362,172	46,857,737	0	37,897,737	522.97
TOTALES		6,553,454,100	9,868,358,316	0	16,421,812,416	15,970,716,394	197,695,775	16,168,412,169	322,254,100	68,853,853	98.46
RESERVAS VIGENCIA ANTERIOR											
RR13	RR63 Ley 19/91 Renta Ordinaria ICLD	0	371,020,347	0	371,020,347	371,020,347	0	371,020,347	0	0.00	0
TOTALES		0	371,020,347	0	371,020,347	371,020,347	0	371,020,347	0	0	100.00
TOTAL GENERAL		6,553,454,100	10,239,378,663	0	16,792,832,763	16,341,736,741	197,695,775	16,539,432,516	322,254,100	68,853,853	98.49

- V17 ICLD LEY 19/91
- V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALC
- V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE
- V25 CONVENIO INDEPORTES
- V28 CONVENIO ICCU 974/2017
- 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
- V67 IMPUESTO AL CIGARRILLO IMRDS - BALANCE
- V72 RECURSOS DEL BALANCE ICLD LEY 19/91
- V82 IMPUESTO AL CIGARRILLO - RECUR
- V90 IMPUESTO DE ESPECTACULOS PUBLICOS
- V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALD

RAUL PICO CASTAÑO
ORDENADOR

Luis Eduardo Ibañez Barrero
LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

Jenny Alejandra Lucas Alba
JENNY ALEJANDRA LUCAS ALBA
CAJERA PAGADORA

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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

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0 REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S		SALDO REGIST	SALDO DE		
UPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	
	17 FUNCIONAMIENTO	2200,000,000	0	0	149,730,170	149,730,170	2200,000,000	1616,915,709	98,569,147	1715,484,856	1428,970,701	141,038,683	1570,009,384	145,475,472	484,515,144	78
	17 GASTOS DE PERSONAL	1891,513,000	0	0	136,792,000	71,730,170	1956,574,830	1496,139,350	72,164,099	1568,303,449	1335,652,177	127,182,099	1462,834,276	105,469,173	388,271,381	80
	17 SERVICIOS PERSONALES ASOCIA	1014,452,000	0	0	1,000,000	45,000,000	970,452,000	684,191,842	55,231,699	739,423,541	684,191,842	55,231,699	739,423,541	0	231,028,459	76
	17 SUELDOS DE PERSONAL DE NOMI	661,764,000	0	0	0	35,000,000	626,764,000	507,611,684	45,462,244	553,073,928	507,611,684	45,462,244	553,073,928	0	73,690,072	88
	17 GASTOS DE REPRESENTACION	65,088,000	0	0	0	5,000,000	60,088,000	49,189,051	5,327,334	54,516,385	49,189,051	5,327,334	54,516,385	0	5,571,615	91
	17 PRIMAS LEGALES	140,450,000	0	0	1,000,000	0	141,450,000	60,249,787	1,459,286	61,709,073	60,249,787	1,459,286	61,709,073	0	79,740,927	44
1	17 PRIMA DE VACACIONES	40,503,000	0	0	0	0	40,503,000	31,147,455	1,459,286	32,606,741	31,147,455	1,459,286	32,606,741	0	7,896,259	81
2	17 PRIMA DE NAVIDAD	68,624,000	0	0	0	0	68,624,000	0	0	0	0	0	0	0	68,624,000	0
3	17 PRIMA DE SERVICIOS	31,323,000	0	0	1,000,000	0	32,323,000	29,102,332	0	29,102,332	29,102,332	0	29,102,332	0	3,220,668	90
	17 PRESTACIONES SOCIALES EXTRA	60,571,000	0	0	0	0	60,571,000	0	0	0	0	0	0	0	60,571,000	0
1	17 PRIMA EXTRALEGAL	60,571,000	0	0	0	0	60,571,000	0	0	0	0	0	0	0	60,571,000	0
1	17 OTROS GASTOS DE PERSONAL AS	86,579,000	0	0	0	5,000,000	81,579,000	67,141,320	2,982,835	70,124,155	67,141,320	2,982,835	70,124,155	0	11,454,845	86
12	17 BONIFICACION POR RECREACION	5,153,000	0	0	0	0	5,153,000	3,531,147	181,505	3,712,652	3,531,147	181,505	3,712,652	0	1,440,348	72
13	17 VACACIONES	56,694,000	0	0	0	5,000,000	51,694,000	45,590,672	1,848,429	47,439,101	45,590,672	1,848,429	47,439,101	0	4,254,899	92
14	17 BONIFICACION SERVICIOS PRES	24,732,000	0	0	0	0	24,732,000	18,019,501	952,901	18,972,402	18,019,501	952,901	18,972,402	0	5,759,598	77
	17 SERVICIOS PERSONALES INDIRE	591,625,000	0	0	95,792,000	26,730,170	660,686,830	639,369,772	0	639,369,772	478,882,599	55,018,000	533,900,599	105,469,173	21,317,058	97
	17 HONORARIOS	306,025,000	0	0	55,792,000	0	361,817,000	361,098,141	0	361,098,141	270,202,699	31,251,000	301,453,699	59,644,442	718,859	100
	17 REMUNERACION SERVICIOS TECN	285,600,000	0	0	40,000,000	26,730,170	298,869,830	278,271,631	0	278,271,631	208,679,900	23,767,000	232,446,900	45,824,731	20,598,199	93
	17 CONTRIBUCIONES INHERENTES A	285,436,000	0	0	40,000,000	0	325,436,000	172,577,736	16,932,400	189,510,136	172,577,736	16,932,400	189,510,136	0	135,925,864	58
	17 AL SECTOR PUBLICO	66,241,000	0	0	0	0	66,241,000	24,281,900	2,472,100	26,754,000	24,281,900	2,472,100	26,754,000	0	39,487,000	40
1	17 APORTES DE PREVISION SOCIAL	66,241,000	0	0	0	0	66,241,000	24,281,900	2,472,100	26,754,000	24,281,900	2,472,100	26,754,000	0	39,487,000	40
11	17 APORTES PARA SALUD	9,382,000	0	0	0	0	9,382,000	6,516,600	710,000	7,226,600	6,516,600	710,000	7,226,600	0	2,155,400	77
111	17 APORTE SALUD DE FUNCIONARIO	9,382,000	0	0	0	0	9,382,000	6,516,600	710,000	7,226,600	6,516,600	710,000	7,226,600	0	2,155,400	77
12	17 APORTES PARA PENSION	23,549,000	0	0	0	0	23,549,000	17,765,300	1,762,100	19,527,400	17,765,300	1,762,100	19,527,400	0	4,021,600	83
121	17 APORTE PENSION DE FUNCIONAR	23,549,000	0	0	0	0	23,549,000	17,765,300	1,762,100	19,527,400	17,765,300	1,762,100	19,527,400	0	4,021,600	83
14	17 APORTES PARA CESANTIAS - FN	33,310,000	0	0	0	0	33,310,000	0	0	0	0	0	0	0	33,310,000	0
141	17 APORTES PARA CESANTIAS - FN	33,310,000	0	0	0	0	33,310,000	0	0	0	0	0	0	0	33,310,000	0
	17 AL SECTOR PRIVADO	141,990,000	0	0	40,000,000	0	181,990,000	88,399,536	9,514,900	97,914,436	88,399,536	9,514,900	97,914,436	0	84,075,564	54
1	17 APORTES DE PREVISION SOCIAL	141,990,000	0	0	40,000,000	0	181,990,000	88,399,536	9,514,900	97,914,436	88,399,536	9,514,900	97,914,436	0	84,075,564	54
11	17 APORTES PARA SALUD	58,138,000	0	0	0	0	58,138,000	40,428,100	4,439,500	44,867,600	40,428,100	4,439,500	44,867,600	0	13,270,400	77
111	17 APORTES PARA SALUD DE FUNCIONARIO	58,138,000	0	0	0	0	58,138,000	40,428,100	4,439,500	44,867,600	40,428,100	4,439,500	44,867,600	0	13,270,400	77
12	17 APORTES PARA PENSION	62,416,000	0	0	0	0	62,416,000	45,013,036	4,804,700	49,817,736	45,013,036	4,804,700	49,817,736	0	12,598,264	80
121	17 APORTES PARA PENSION DE FUNCIONARIO	62,416,000	0	0	0	0	62,416,000	45,013,036	4,804,700	49,817,736	45,013,036	4,804,700	49,817,736	0	12,598,264	80
13	17 APORTES PARA ARL	4,154,000	0	0	0	0	4,154,000	2,958,400	270,700	3,229,100	2,958,400	270,700	3,229,100	0	924,900	78

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								REGISTRO DE COMPROMISOS			PAGOS						
RO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	SALDO REGIST	SALDO DE	%	
SUPUES		INICIAL												COMPROMISOS	APROPIACION	ej	
2131	17	APORTES PARA ARL DE FUNCION	4,154,000	0	0	0	4,154,000	2,958,400	270,700	3,229,100	2,958,400	270,700	3,229,100	0	924,900	78	
214	17	APORTES PARA CESANTIAS (8.3	17,282,000	0	0	40,000,000	57,282,000	0	0	0	0	0	0	0	57,282,000	0	
2141	17	APORTES PARA CESANTIAS (8.3	17,282,000	0	0	40,000,000	57,282,000	0	0	0	0	0	0	0	57,282,000	0	
3	17	APORTES PARAFISCALES	77,205,000	0	0	0	77,205,000	59,896,300	4,945,400	64,841,700	59,896,300	4,945,400	64,841,700	0	12,363,300	84	
31	17	SENA	4,298,000	0	0	0	4,298,000	4,298,000	0	4,298,000	4,298,000	0	4,298,000	0	0	100	
311	17	SERVICIO NACIONAL DE APREND	4,298,000	0	0	0	4,298,000	4,298,000	0	4,298,000	4,298,000	0	4,298,000	0	0	100	
32	17	ICBF	25,726,000	0	0	0	25,726,000	19,962,000	1,648,500	21,610,500	19,962,000	1,648,500	21,610,500	0	4,115,500	84	
321	17	INS COLOMBIANO BIENESTAR FA	25,726,000	0	0	0	25,726,000	19,962,000	1,648,500	21,610,500	19,962,000	1,648,500	21,610,500	0	4,115,500	84	
33	17	ESAP	4,298,000	0	0	0	4,298,000	1,916,700	0	1,916,700	1,916,700	0	1,916,700	0	2,381,300	45	
331	17	ESCUELA SUPERIOR DE ADMINIS	4,298,000	0	0	0	4,298,000	1,916,700	0	1,916,700	1,916,700	0	1,916,700	0	2,381,300	45	
34	17	CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	34,301,000	26,614,800	2,197,800	28,812,600	26,614,800	2,197,800	28,812,600	0	5,488,400	84	
341	17	CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	34,301,000	26,614,800	2,197,800	28,812,600	26,614,800	2,197,800	28,812,600	0	5,488,400	84	
35	17	INSTITUTOS TECNICOS	8,582,000	0	0	0	8,582,000	7,104,800	1,099,100	8,203,900	7,104,800	1,099,100	8,203,900	0	378,100	96	
351	17	INSTITUTOS TECNICOS	8,582,000	0	0	0	8,582,000	7,104,800	1,099,100	8,203,900	7,104,800	1,099,100	8,203,900	0	378,100	96	
	17	GASTOS GENERALES	294,487,000	0	0	938,170	76,891,864	218,533,306	96,933,995	26,405,048	123,339,043	69,476,160	13,856,584	83,332,744	40,006,299	95,194,263	56
	17	ADQUISICION DE BIENES	50,000,000	0	0	0	22,000,000	28,000,000	20,105,580	0	20,105,580	7,799,404	0	7,799,404	12,306,176	7,894,420	72
2	17	MATERIALES Y SUMINISTROS	50,000,000	0	0	0	22,000,000	28,000,000	20,105,580	0	20,105,580	7,799,404	0	7,799,404	12,306,176	7,894,420	72
	17	ADQUISICION DE SERVICIOS	224,487,000	0	0	938,170	51,891,864	173,533,306	73,148,415	26,405,048	99,553,463	61,296,756	13,856,584	75,153,340	24,400,123	73,979,843	57
1	17	CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	
2	17	IMPRESOS Y PUBLICACIONES IM	4,000,000	0	0	0	4,000,000	4,000,000	2,800,000	0	2,800,000	0	2,800,000	2,800,000	0	1,200,000	70
3	17	SEGUROS	43,987,000	0	0	0	30,000,000	13,987,000	0	0	0	0	0	0	13,987,000	0	
34	17	OTROS SEGUROS	43,987,000	0	0	0	30,000,000	13,987,000	0	0	0	0	0	0	13,987,000	0	
4	17	CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	
6	17	SERVICIOS PUBLICOS	52,000,000	0	0	0	52,000,000	18,635,416	238,954	18,874,370	18,428,088	446,282	18,874,370	0	33,125,630	36	
61	17	ENERGIA	12,000,000	0	0	0	12,000,000	5,311,582	0	5,311,582	5,104,254	207,328	5,311,582	0	6,688,418	44	
62	17	TELECOMUNICACIONES	30,000,000	0	0	0	30,000,000	12,160,768	238,954	12,399,722	12,160,768	238,954	12,399,722	0	17,600,278	41	
63	17	ACUEDUCTO ALCANTARILLADO Y	10,000,000	0	0	0	10,000,000	1,163,066	0	1,163,066	1,163,066	0	1,163,066	0	8,836,934	12	
8	17	VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	938,170	12,938,170	6,172,199	6,765,971	12,938,170	4,827,868	8,110,302	12,938,170	0	0	100	
81	17	VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	938,170	12,938,170	6,172,199	6,765,971	12,938,170	4,827,868	8,110,302	12,938,170	0	0	100	
10	17	OTROS GASTOS ADQUISICION DE	51,500,000	0	0	0	51,500,000	45,540,800	0	45,540,800	38,040,800	2,500,000	40,540,800	5,000,000	5,959,200	88	
103	17	COMUNICACIONES Y TRANSPORTE	3,500,000	0	0	0	3,500,000	540,800	0	540,800	540,800	0	540,800	0	2,959,200	15	
105	17	MANTENIMIENTO E INSTALACION	45,000,000	0	0	0	45,000,000	45,000,000	0	45,000,000	37,500,000	2,500,000	40,000,000	5,000,000	0	100	
1019	17	GASTOS BANCARIOS Y ADMON FI	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0	
11	17	MANTENIMIENTO Y REPARACIONE	50,000,000	0	0	0	16,891,864	33,108,136	0	19,400,123	19,400,123	0	0	19,400,123	13,708,013	59	

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RO REC SUPUES	CONCEPTO	8 APROPIACION INICIAL	9 ADICIONES	10 REDUCC	11 CREDITOS	12 CONTRACREDIT	13 TOTAL APROPIA	14 REGISTRO DE COMPROMISOS			16 P A G O S			17 SALDO REGIST COMPROMISOS	18 SALDO DE APROPIACION	%
								MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO			
112	17 EQUIPOS Y MUEBLES DE OFICIN	50,000,000	0	0	0	16,891,864	33,108,136	0	19,400,123	19,400,123	0	0	0	19,400,123	13,708,013	59
	17 GASTOS DE BIENESTAR SOCIAL	20,000,000	0	0	0	3,000,000	17,000,000	3,680,000	0	3,680,000	380,000	0	380,000	3,300,000	13,320,000	22
1	17 BIENESTAR SOCIAL	10,000,000	0	0	0	0	10,000,000	380,000	0	380,000	380,000	0	380,000	0	9,620,000	4
2	17 SALUD OCUPACIONAL	10,000,000	0	0	0	3,000,000	7,000,000	3,300,000	0	3,300,000	0	0	0	3,300,000	3,700,000	47
	17 TRANSFERENCIAS CORRIENTES	14,000,000	0	0	12,000,000	1,108,136	24,891,864	23,842,364	0	23,842,364	23,842,364	0	23,842,364	0	1,049,500	96
	17 CUOTA DE AUDITAJE	2,000,000	0	0	0	1,108,136	891,864	891,064	0	891,064	891,064	0	891,064	0	800	100
9	17 SENTENCIAS Y CONCILIACIONES	12,000,000	0	0	12,000,000	0	24,000,000	22,951,300	0	22,951,300	22,951,300	0	22,951,300	0	1,048,700	96
	TOTAL FUNCIONAM.	2200,000,000	0	0	149,730,170	149,730,170	2200,000,000	1616,915,709	98,569,147	1715,484,856	1428,970,701	141,038,683	1570,009,384	145,475,472	484,515,144	78
	17 INVERSION	3000,000,000	0	0	29,473,337	29,473,337	3000,000,000	2976,584,622	12,417,018	2989,001,640	2648,868,717	178,969,195	2827,837,912	161,163,728	10,998,360	100
	28 INVERSION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	394,889,897	303,399,478	698,289,375	121,710,625	0	100
	34 INVERSION	1247,454,100	0	0	11,709,089	11,709,089	1247,454,100	1210,822,993	7,865,335	1218,688,328	799,460,220	114,851,088	914,311,308	304,377,020	28,765,772	98
	52 INVERSION	0	112,603,615	0	0	0	112,603,615	111,373,001	958,000	112,331,001	73,686,182	24,541,400	98,227,582	14,103,419	272,614	100
	60 INVERSION	106,000,000	0	0	5,000,000	5,000,000	106,000,000	98,862,962	6,739,625	105,602,587	4,946,610	14,235,552	19,182,162	86,420,425	397,413	100
	62 INVERSION	0	5,754,470	0	0	0	5,754,470	4,597,087	0	4,597,087	3,688,170	0	3,688,170	908,917	1,157,383	80
	63 INVERSION	0	375,947,994	0	0	0	375,947,994	282,162,823	5,290,575	287,453,398	91,602,960	10,987,000	102,589,960	184,863,438	88,494,596	76
	64 INVERSION	0	29,793,069	0	0	0	29,793,069	29,773,915	0	29,773,915	28,405,415	1,368,500	29,773,915	0	19,154	100
	65 INVERSION	0	14,337,826	0	7,337,826	7,337,826	14,337,826	14,337,826	0	14,337,826	7,000,000	7,337,826	14,337,826	0	0	100
	67 INVERSION	0	878	0	0	0	878	0	878	878	0	0	0	878	0	100
	72 INVERSION	0	8500,000,000	0	278,712,981	278,712,981	8500,000,000	7354,727,209	728,805,508	8083,532,717	2997,888,221	567,688,008	3565,576,229	4517,956,488	416,467,283	95
	82 INVERSION	0	9,920,464	0	6,287,037	6,287,037	9,920,464	9,920,463	0	9,920,463	1,973,715	6,959,892	8,933,607	986,856	1	100
	99 INVERSION	0	371,020,347	0	0	0	371,020,347	371,020,347	0	371,020,347	350,111,005	0	350,111,005	20,909,342	0	100
	17 INVERSION "JUNTOS FORMANDO	3000,000,000	0	0	29,473,337	29,473,337	3000,000,000	2976,584,622	12,417,018	2989,001,640	2648,868,717	178,969,195	2827,837,912	161,163,728	10,998,360	100
	28 INVERSION "JUNTOS FORMANDO	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	394,889,897	303,399,478	698,289,375	121,710,625	0	100
	34 INVERSION "JUNTOS FORMANDO	1247,454,100	0	0	11,709,089	11,709,089	1247,454,100	1210,822,993	7,865,335	1218,688,328	799,460,220	114,851,088	914,311,308	304,377,020	28,765,772	98
	52 INVERSION "JUNTOS FORMANDO	0	112,603,615	0	0	0	112,603,615	111,373,001	958,000	112,331,001	73,686,182	24,541,400	98,227,582	14,103,419	272,614	100
	60 INVERSION "JUNTOS FORMANDO	106,000,000	0	0	5,000,000	5,000,000	106,000,000	98,862,962	6,739,625	105,602,587	4,946,610	14,235,552	19,182,162	86,420,425	397,413	100
	62 INVERSION "JUNTOS FORMANDO	0	5,754,470	0	0	0	5,754,470	4,597,087	0	4,597,087	3,688,170	0	3,688,170	908,917	1,157,383	80
	63 INVERSION "JUNTOS FORMANDO	0	375,947,994	0	0	0	375,947,994	282,162,823	5,290,575	287,453,398	91,602,960	10,987,000	102,589,960	184,863,438	88,494,596	76
	64 INVERSION "JUNTOS FORMANDO	0	29,793,069	0	0	0	29,793,069	29,773,915	0	29,773,915	28,405,415	1,368,500	29,773,915	0	19,154	100
	65 INVERSION "JUNTOS FORMANDO	0	14,337,826	0	7,337,826	7,337,826	14,337,826	14,337,826	0	14,337,826	7,000,000	7,337,826	14,337,826	0	0	100
	67 INVERSION "JUNTOS FORMANDO	0	878	0	0	0	878	0	878	878	0	0	0	878	0	100
	72 INVERSION "JUNTOS FORMANDO	0	8500,000,000	0	278,712,981	278,712,981	8500,000,000	7354,727,209	728,805,508	8083,532,717	2997,888,221	567,688,008	3565,576,229	4517,956,488	416,467,283	95
	82 INVERSION "JUNTOS FORMANDO	0	9,920,464	0	6,287,037	6,287,037	9,920,464	9,920,463	0	9,920,463	1,973,715	6,959,892	8,933,607	986,856	1	100
	17 DE CERO A CINCO SIEMPRE JUG	175,863,000	0	0	0	2,830,747	173,032,253	173,032,253	0	173,032,253	170,840,997	1,811,256	172,652,253	380,000	0	100

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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NOVIEMBRE

ION 32
AD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

VIGENCIA FISCAL 2018

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								REGISTRO DE COMPROMISOS		PAGOS							
RO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	SALDO REGIST	SALDO DE	%	
SUPUES		INICIAL												COMPROMISOS	APROPIACION	ej	
1	34	DE CERO A CINCO SIEMPRE JUG	250,935,000	0	0	0	2,884,019	248,050,981	241,423,361	0	241,423,361	187,263,225	25,364,480	212,627,705	28,795,656	6,627,620	97
1	52	DE CERO A CINCO SIEMPRE JUG	0	1,278,188	0	0	0	1,278,188	1,126,400	0	1,126,400	0	1,126,400	1,126,400	0	151,788	88
1	60	DE CERO A CINCO SIEMPRE JUG	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	1,715,584	1,700,000	3,415,584	1,584,416	0	100
1	62	DE CERO A CINCO SIEMPRE JUG	0	5,754,470	0	0	0	5,754,470	4,597,087	0	4,597,087	3,688,170	0	3,688,170	908,917	1,157,383	80
1	72	DE CERO A CINCO SIEMPRE JUG	0	276,616,159	0	6,000,000	7,369,912	275,246,247	275,069,741	0	275,069,741	119,183,059	70,674,579	189,857,638	85,212,103	176,506	100
1	82	DE CERO A CINCO SIEMPRE JUG	0	9,407,349	0	0	5,773,922	3,633,427	3,633,426	0	3,633,426	1,973,715	672,855	2,646,570	986,856	1	100
11	34	MADRES GESTANTES Y LACTANTE	80,935,000	0	0	0	65,163	80,869,837	75,282,217	0	75,282,217	63,136,675	4,937,968	68,074,643	7,207,574	5,587,620	93
11	72	MADRES GESTANTES Y LACTANTE	0	33,568,068	0	0	1,480,642	32,087,426	32,087,426	0	32,087,426	21,019,936	4,339,521	25,359,457	6,727,969	0	100
11	82	MADRES GESTANTES Y LACTANTE	0	9,407,349	0	0	5,773,922	3,633,427	3,633,426	0	3,633,426	1,973,715	672,855	2,646,570	986,856	1	100
12	17	EXPLORACION MOTORA	97,340,000	0	0	0	2,754,413	94,585,587	94,585,587	0	94,585,587	93,790,587	415,000	94,205,587	380,000	0	100
12	34	EXPLORACION MOTORA	100,000,000	0	0	0	1,956,033	98,043,967	98,043,967	0	98,043,967	88,276,925	2,975,468	91,252,393	6,791,574	0	100
12	52	EXPLORACION MOTORA	0	1,278,188	0	0	0	1,278,188	1,126,400	0	1,126,400	0	1,126,400	1,126,400	0	151,788	88
12	72	EXPLORACION MOTORA	0	162,896,228	0	0	5,889,270	157,006,958	157,006,958	0	157,006,958	82,392,639	32,689,410	115,082,049	41,924,909	0	100
13	17	RECREACION, LIDERAZGO JUVENI	78,523,000	0	0	0	76,334	78,446,666	78,446,666	0	78,446,666	77,050,410	1,396,256	78,446,666	0	0	100
13	34	RECREACION, LIDERAZGO JUVENI	70,000,000	0	0	0	862,823	69,137,177	68,097,177	0	68,097,177	35,849,625	17,451,044	53,300,669	14,796,508	1,040,000	98
13	60	RECREACION, LIDERAZGO JUVENI	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	1,715,584	1,700,000	3,415,584	1,584,416	0	100
13	62	RECREACION, LIDERAZGO JUVENI	0	5,754,470	0	0	0	5,754,470	4,597,087	0	4,597,087	3,688,170	0	3,688,170	908,917	1,157,383	80
13	72	RECREACION, LIDERAZGO JUVENI	0	80,151,863	0	6,000,000	0	86,151,863	85,975,357	0	85,975,357	15,770,484	33,645,648	49,416,132	36,559,225	176,506	100
2	17	INFANCIA ACTIVA CREATIVA Y	391,875,000	0	0	7,447,773	4,913,386	394,409,387	393,278,875	90,403	393,369,278	379,222,797	4,897,687	384,120,484	9,248,794	1,040,109	100
2	34	INFANCIA ACTIVA CREATIVA Y	200,000,000	0	0	1,862,878	442,000	201,420,878	199,558,000	1,065,335	200,623,335	180,582,540	14,812,690	195,395,230	5,228,105	797,543	100
2	52	INFANCIA ACTIVA CREATIVA Y	0	111,325,427	0	0	0	111,325,427	110,246,601	958,000	111,204,601	73,686,182	23,415,000	97,101,182	14,103,419	120,826	100
2	60	INFANCIA ACTIVA CREATIVA Y	10,000,000	0	0	0	0	10,000,000	8,907,148	1,092,852	10,000,000	1,934,810	3,579,278	5,514,088	4,485,912	0	100
2	64	INFANCIA ACTIVA CREATIVA Y	0	29,793,069	0	0	0	29,793,069	29,773,915	0	29,773,915	28,405,415	1,368,500	29,773,915	0	19,154	100
2	67	INFANCIA ACTIVA CREATIVA Y	0	878	0	0	0	878	0	878	878	0	0	878	0	0	100
2	72	INFANCIA ACTIVA CREATIVA Y	0	403,924,669	0	680,000	949,476	403,655,193	370,540,690	27,180,739	397,721,429	202,524,732	56,019,499	258,544,231	139,177,198	5,933,764	99
2	82	INFANCIA ACTIVA CREATIVA Y	0	513,115	0	0	513,115	0	0	0	0	0	0	0	0	0	0
21	17	CENTROS DE EDUCACION FISICA	104,592,000	0	0	0	4,015,386	100,576,614	99,536,614	0	99,536,614	95,591,614	1,700,000	97,291,614	2,245,000	1,040,000	99
21	34	CENTROS DE EDUCACION FISICA	100,000,000	0	0	0	442,000	99,558,000	99,558,000	0	99,558,000	99,423,000	0	99,423,000	135,000	0	100
21	72	CENTROS DE EDUCACION FISICA	0	197,434,662	0	0	812,898	196,621,764	191,368,000	0	191,368,000	106,561,333	35,300,000	141,861,333	49,506,667	5,253,764	97
21	82	CENTROS DE EDUCACION FISICA	0	513,115	0	0	513,115	0	0	0	0	0	0	0	0	0	0
22	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	38,248,000	0	38,248,000	32,053,128	3,261,298	35,314,426	2,933,574	0	100
22	72	POBLACION DIVERSAMENTE HABI	0	24,133,085	0	680,000	0	24,813,085	24,133,085	0	24,133,085	21,481,473	2,019,499	23,500,972	632,113	680,000	97
23	17	RECREACION, LIDERAZGO JUVENI	59,583,000	0	0	0	83,000	59,500,000	59,500,000	0	59,500,000	59,500,000	0	59,500,000	0	0	100
23	72	RECREACION, LIDERAZGO JUVENI	0	112,239,667	0	0	0	112,239,667	112,239,667	0	112,239,667	36,786,664	17,000,000	53,786,664	58,453,003	0	100

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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NOVIEMBRE

ION 32
 AD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

VIGENCIA FISCAL 2018

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RO	REC	CONCEPTO		APROPIACION		ADICIONES		REDUCC		CREDITOS		CONTRACREDIT		TOTAL APROPIA		REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST		SALDO DE				
SUPUES		INICIAL												MESES ANTERIO			MES			MESES ANTERI			COMPROMISOS		APROPIACION			
24	17	FESTIVALES ESCOLARES		3,135,000								815,000		2,320,000	2,320,000		0	2,320,000						2,320,000		0	100	
24	72	FESTIVALES ESCOLARES			0	2,687,500						136,578		2,550,922	2,550,922		0	2,550,922	2,550,922						0	100		
25	17	JUEGOS INTERCOLEGIADOS SUPE		65,125,000										65,125,000	65,034,597		90,403	65,125,000	64,034,597					64,034,597	1,090,403	0	100	
25	34	JUEGOS INTERCOLEGIADOS SUPE			0						1,862,878			1,862,878			1,065,335	1,065,335							1,065,335	797,543	57	
25	60	JUEGOS INTERCOLEGIADOS SUPE		10,000,000										10,000,000	8,907,148		1,092,852	10,000,000	1,934,810	3,579,278				5,514,088	4,485,912	0	100	
25	67	JUEGOS INTERCOLEGIADOS SUPE			0	878								878			878	878							878	0	100	
25	72	JUEGOS INTERCOLEGIADOS SUPE			0	35,088,456								35,088,456	7,907,717	27,180,739		35,088,456	4,664,541					4,664,541	30,423,915	0	100	
26	17	ESCUELAS DE FORMACION DEPOR		121,192,000										128,639,773	128,639,664		0	128,639,664	128,043,458	-63,611	127,979,847			659,817		109	100	
26	34	ESCUELAS DE FORMACION DEPOR		100,000,000										100,000,000	100,000,000		0	100,000,000	81,159,540	14,812,690	95,972,230			4,027,770		0	100	
26	52	ESCUELAS DE FORMACION DEPOR			0	111,325,427								111,325,427	110,246,601	958,000		111,204,601	73,686,182	23,415,000	97,101,182			14,103,419		120,826	100	
26	64	ESCUELAS DE FORMACION DEPOR			0	29,793,069								29,793,069	29,773,915			29,773,915	28,405,415	1,368,500	29,773,915				0	19,154	100	
26	72	ESCUELAS DE FORMACION DEPOR			0	32,341,299								32,341,299	32,341,299			32,341,299	30,479,799	1,700,000	32,179,799			161,500		0	100	
3	17	JUVENTUD DEPORTIVA Y RECREA		387,339,000										9,719,926	645,885	396,413,041	386,262,263	9,268,782	395,531,045	362,714,935	9,142,394	371,857,329			23,673,716	881,996	100	
3	34	JUVENTUD DEPORTIVA Y RECREA		170,000,000										9,606,211	1,383,387	178,222,824	166,230,113	6,800,000	173,030,113	91,714,555	27,317,635	119,032,190			53,997,923	5,192,711	97	
3	60	JUVENTUD DEPORTIVA Y RECREA		21,000,000										5,000,000	16,000,000	9,955,814	5,646,773	15,602,587	1,296,216	3,956,274	5,252,490	10,350,097			397,413	98		
3	65	JUVENTUD DEPORTIVA Y RECREA			0	14,337,826								7,337,826	7,000,000	7,000,000		7,000,000	7,000,000		7,000,000				0	0	100	
3	72	JUVENTUD DEPORTIVA Y RECREA			0	379,341,677								30,000,000	29,593,894	379,747,783	298,392,435	36,829,691	335,222,126	139,747,773	79,567,744	219,315,517			115,906,609	44,525,657	88	
31	17	ESCUELAS DE FORMACION DEPOR		161,192,000										161,192,000	161,192,000		0	161,192,000	160,561,750	630,250	161,192,000				0	0	100	
31	34	ESCUELAS DE FORMACION DEPOR		100,000,000										9,606,211	109,606,211	98,733,500	6,800,000	105,533,500	56,410,824	14,571,000	70,981,824			34,551,676	4,072,711	96		
31	72	ESCUELAS DE FORMACION DEPOR			0	121,478,663								121,478,663	118,408,672	2,000,000		120,408,672	30,759,187	32,915,043	63,674,230			56,734,442	1,069,991	99		
32	17	FESTIVALES ESCOLARES		3,135,000										58,085	3,076,915	3,076,915		3,076,915	797,000	1,321,915	2,118,915			958,000		0	100	
32	72	FESTIVALES ESCOLARES			0	2,702,500								151,578	2,550,922	2,550,922		2,550,922	2,550,922							0	100	
33	17	JUEGOS INTERCOLEGIADOS SUPE		65,125,000										7,730,587	72,855,587	64,717,327	7,907,673	72,625,000	53,013,397	5,829,120	58,842,517			13,782,483	230,587	100		
33	60	JUEGOS INTERCOLEGIADOS SUPE		10,000,000											10,000,000	3,956,044	5,646,543	9,602,587		3,956,044	3,956,044			5,646,543	397,413	96		
33	72	JUEGOS INTERCOLEGIADOS SUPE			0	32,896,867									32,896,867	16,223,333	16,673,534	32,896,867	9,210,666	3,140,000	12,350,666			20,546,201		0	100	
34	17	RECREACION, LIDERAZGO JUVENI		62,823,000										488,800	62,334,200	62,334,200		62,334,200	62,334,200						62,334,200		0	100
34	34	RECREACION, LIDERAZGO JUVENI		70,000,000										1,383,387	68,616,613	67,496,613		67,496,613	35,303,731	12,746,635	48,050,366			19,446,247	1,120,000	98		
34	60	RECREACION, LIDERAZGO JUVENI		5,000,000										5,000,000	0	0		0	0	0	0				0	0	0	
34	65	RECREACION, LIDERAZGO JUVENI			0	14,337,826								7,337,826	7,000,000	7,000,000		7,000,000	7,000,000		7,000,000				0	0	100	
34	72	RECREACION, LIDERAZGO JUVENI			0	146,149,068								28,193,600	117,955,468	117,955,468		117,955,468	68,536,303	18,735,709	87,272,012			30,683,456		0	100	
35	17	POBLACION DIVERSAMENTE HABI		38,248,000										0	38,248,000	38,248,000		38,248,000	38,248,000		38,248,000					0	0	100
35	72	POBLACION DIVERSAMENTE HABI			0	23,266,691								30,000,000	512,327	52,754,364	22,754,364	0	22,754,364	16,855,362	4,788,335	21,643,697			1,110,667	30,000,000	43	
36	17	JUEGOS DE INTEGRACION VERED		8,956,000										0	8,956,000	8,933,233		8,933,233	0	0	0			8,933,233		22,767	100	
36	72	JUEGOS DE INTEGRACION VERED			0	13,455,666								0	13,455,666	0		0	0	0	0				0	13,455,666	0	

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								REGISTRO DE COMPROMISOS			P A G O S					SALDO REGIST	SALDO DE	-%
								MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO					
RO REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA											
37	17	JUEGOS DE INTEGRACION COMUN	20,000,000	0	0	1,989,339	0	21,989,339	19,999,588	1,361,109	21,360,697	19,999,588	1,361,109	21,360,697	0	628,642	97	
37	60	JUEGOS DE INTEGRACION COMUN	6,000,000	0	0	0	0	6,000,000	5,999,770	230	6,000,000	1,296,216	230	1,296,446	4,703,554	0	100	
37	72	JUEGOS DE INTEGRACION COMUN	0	29,877,333	0	0	0	29,877,333	11,721,176	18,156,157	29,877,333	4,605,333	19,726,157	24,331,490	5,545,843	0	100	
38	17	SOACHA EN MOVIMIENTO	27,860,000	0	0	0	99,000	27,761,000	27,761,000	0	27,761,000	27,761,000	0	27,761,000	0	0	100	
38	72	SOACHA EN MOVIMIENTO	0	9,514,889	0	0	736,389	8,778,500	8,778,500	0	8,778,500	7,230,000	262,500	7,492,500	1,286,000	0	100	
4	17	ACTIVIDAD FISICA Y DEPORTE	115,064,000	0	0	0	350,675	114,713,325	114,539,322	16,524	114,555,846	60,241,417	25,974,984	86,216,401	28,339,445	157,479	100	
4	72	ACTIVIDAD FISICA Y DEPORTE	0	61,257,392	0	0	607,251	60,650,141	34,801,338	12,653,136	47,454,474	9,574,664	18,655,323	28,229,987	19,224,487	13,195,667	78	
41	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	38,248,000	0	38,248,000	21,379,855	2,669,902	24,049,757	14,198,243	0	100	
41	72	POBLACION DIVERSAMENTE HABI	0	8,405,807	0	0	0	8,405,807	8,405,807	0	8,405,807	4,779,847	1,420,473	6,200,320	2,205,487	0	100	
42	17	SOACHA EN MOVIMIENTO	27,860,000	0	0	0	350,675	27,509,325	27,509,325	0	27,509,325	24,684,504	1,644,134	26,328,638	1,180,687	0	100	
42	72	SOACHA EN MOVIMIENTO	0	18,729,251	0	0	607,251	18,122,000	18,122,000	0	18,122,000	2,397,000	6,596,000	8,993,000	9,129,000	0	100	
43	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	8,798,521	0	8,798,521	0	0	8,798,521	157,479	98		
43	72	JUEGOS DE INTEGRACION VERED	0	13,460,667	0	0	0	13,460,667	265,000	0	265,000	0	0	265,000	13,195,667	2		
44	17	JUEGOS DE INTEGRACION COMUN	40,000,000	0	0	0	0	40,000,000	39,983,476	16,524	40,000,000	14,177,058	21,660,948	35,838,006	4,161,994	0	100	
44	72	JUEGOS DE INTEGRACION COMUN	0	20,661,667	0	0	0	20,661,667	8,008,531	12,653,136	20,661,667	2,397,817	10,638,850	13,036,667	7,625,000	0	100	
5	17	EXPERIENCIA Y SABIDURIA EN	131,279,000	0	0	0	6,234,914	125,044,086	124,466,138	46,177	124,512,315	83,812,337	2,387,104	86,199,441	38,312,874	531,771	100	
5	34	EXPERIENCIA Y SABIDURIA EN	100,000,000	0	0	0	5,800,457	94,199,543	94,199,543	0	94,199,543	64,025,422	13,685,788	77,711,210	16,488,333	0	100	
5	72	EXPERIENCIA Y SABIDURIA EN	0	307,679,416	0	0	7,252,677	300,426,739	97,659,405	189,791,667	287,451,072	50,056,191	40,899,043	90,955,234	196,495,838	12,975,667	96	
51	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	8,424,229	0	8,424,229	0	470,958	470,958	7,953,271	531,771	94	
51	72	JUEGOS DE INTEGRACION VERED	0	12,975,667	0	0	0	12,975,667	0	0	0	0	0	0	0	12,975,667	0	
52	17	JUEGOS DE INTEGRACION COMUN	29,633,000	0	0	0	0	29,633,000	29,586,823	46,177	29,633,000	0	46,177	46,177	29,586,823	0	100	
52	72	JUEGOS DE INTEGRACION COMUN	0	20,666,667	0	0	0	20,666,667	0	20,666,667	20,666,667	0	20,666,667	20,666,667	0	0	100	
53	17	ADULTO MAYOR	92,690,000	0	0	0	6,234,914	86,455,086	86,455,086	0	86,455,086	83,812,337	1,869,969	85,682,306	772,780	0	100	
53	34	ADULTO MAYOR	100,000,000	0	0	0	5,800,457	94,199,543	94,199,543	0	94,199,543	64,025,422	13,685,788	77,711,210	16,488,333	0	100	
53	72	ADULTO MAYOR	0	274,037,082	0	0	7,252,677	266,784,405	97,659,405	169,125,000	266,784,405	50,056,191	20,232,376	70,288,567	196,495,838	0	100	
6	17	SOACHA CAMPEONA	196,139,000	0	0	0	2,146,000	198,285,000	192,743,194	2,145,667	194,888,861	191,660,194	0	191,660,194	3,228,667	3,396,139	98	
6	34	SOACHA CAMPEONA	50,000,000	0	0	0	0	50,000,000	39,590,814	0	39,590,814	31,109,218	2,501,675	33,610,893	5,979,921	10,409,186	79	
6	72	SOACHA CAMPEONA	0	811,729,111	0	0	37,502,572	774,226,539	571,718,537	132,555,652	704,274,189	454,957,844	56,198,430	511,156,274	193,117,915	69,952,350	91	
61	17	APOYO AL DEPORTISTA SOACHUN	50,000,000	0	0	0	0	50,000,000	48,500,000	0	48,500,000	48,500,000	0	48,500,000	0	1,500,000	97	
61	72	APOYO AL DEPORTISTA SOACHUN	0	203,200,000	0	0	0	203,200,000	165,350,000	27,972,852	193,322,852	160,700,000	900,000	161,600,000	31,722,852	9,877,148	95	
62	17	CENTROS DE PERFECCIONAMIENT	91,109,000	0	0	0	0	91,109,000	89,713,194	0	89,713,194	88,630,194	0	88,630,194	1,083,000	1,395,806	98	
62	34	CENTROS DE PERFECCIONAMIENT	50,000,000	0	0	0	0	50,000,000	39,590,814	0	39,590,814	31,109,218	2,501,675	33,610,893	5,979,921	10,409,186	79	
62	72	CENTROS DE PERFECCIONAMIENT	0	154,633,999	0	0	0	154,633,999	136,323,998	13,166,000	149,489,998	101,190,838	22,063,406	123,254,244	26,235,754	5,144,001	97	
63	17	EQUIPOS DE COMPETENCIA	36,400,000	0	0	0	0	36,400,000	36,400,000	0	36,400,000	36,400,000	0	36,400,000	0	0	100	

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								REGISTRO DE COMPROMISOS			P A G O S						
RO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	SALDO REGIST	SALDO DE	-%	
SUPUES		INICIAL												COMPROMISOS	APROPIACION	eje	
53	72	EQUIPOS DE COMPETENCIA	0	212,157,779	0	0	212,157,779	193,957,779	18,200,000	212,157,779	140,631,113	23,400,000	164,031,113	48,126,666		0	100
64	17	NOCHE DE LOS MEJORES	500,000	0	0	2,146,000	2,646,000	0	2,145,667	2,145,667	0	0	0	2,145,667	500,333	81	
54	72	NOCHE DE LOS MEJORES	0	119,500,000	0	0	119,500,000	0	66,316,800	66,316,800	0	0	0	66,316,800	53,183,200	55	
65	17	APOYO A CLUBES	18,130,000	0	0	0	18,130,000	18,130,000	0	18,130,000	18,130,000	0	18,130,000	0	0	100	
55	72	APOYO A CLUBES	0	122,237,333	0	0	37,502,572	84,734,761	76,086,761	6,900,000	82,986,761	52,435,894	9,835,024	62,270,918	20,715,843	1,748,000	98
7	17	CICLOVIDA	376,542,000	0	0	0	12,565,647	363,976,353	359,771,280	355,856	360,127,136	334,982,780	5,219,276	340,202,056	19,925,080	3,849,217	99
7	34	CICLOVIDA	150,000,000	0	0	0	46,512	149,953,488	149,953,488	0	149,953,488	97,729,202	15,501,818	113,231,020	36,722,468	0	100
7	72	CICLOVIDA	0	333,608,661	0	0	6,000,000	327,608,661	289,805,894	27,285,000	317,090,894	151,863,950	59,150,672	211,014,622	106,076,272	10,517,767	97
71	17	CICLOVIDA	376,542,000	0	0	0	12,565,647	363,976,353	359,771,280	355,856	360,127,136	334,982,780	5,219,276	340,202,056	19,925,080	3,849,217	99
71	34	CICLOVIDA	150,000,000	0	0	0	46,512	149,953,488	149,953,488	0	149,953,488	97,729,202	15,501,818	113,231,020	36,722,468	0	100
71	72	CICLOVIDA	0	333,608,661	0	0	6,000,000	327,608,661	289,805,894	27,285,000	317,090,894	151,863,950	59,150,672	211,014,622	106,076,272	10,517,767	97
8	17	SOACHA CIUDAD DEPORTIVA	95,981,850	0	0	10,159,638	1,392,083	104,749,405	104,749,405	0	104,749,405	91,689,767	13,026,372	104,716,139	33,266	0	100
3	34	SOACHA CIUDAD DEPORTIVA	54,000,000	0	0	0	912,714	53,087,286	53,087,286	0	53,087,286	36,535,082	6,006,930	42,542,012	10,545,274	0	100
8	60	SOACHA CIUDAD DEPORTIVA	0	0	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000	0	0	100
3	65	SOACHA CIUDAD DEPORTIVA	0	0	0	7,337,826	0	7,337,826	7,337,826	0	7,337,826	7,337,826	7,337,826	7,337,826	0	0	100
8	72	SOACHA CIUDAD DEPORTIVA	0	675,844,191	0	22,032,981	31,757,199	666,119,973	666,119,973	-104,666	666,015,307	461,076,819	59,207,545	520,284,364	145,730,943	104,666	100
3	82	SOACHA CIUDAD DEPORTIVA	0	0	0	6,287,037	0	6,287,037	6,287,037	0	6,287,037	6,287,037	6,287,037	6,287,037	0	0	100
81	17	CARRERA DE LA MUJER	92,000,000	0	0	0	1,392,083	90,607,917	90,607,917	0	90,607,917	90,607,917	90,607,917	90,607,917	0	0	100
81	34	CARRERA DE LA MUJER	20,000,000	0	0	0	243,000	19,757,000	19,757,000	0	19,757,000	19,757,000	19,757,000	19,757,000	0	0	100
81	72	CARRERA DE LA MUJER	0	10,000,000	0	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	10,000,000	10,000,000	0	0	100
82	17	CARRERA ATLETICA INTERNACIO	2,900,000	0	0	10,159,638	0	13,059,638	13,059,638	0	13,059,638	0	13,026,372	13,026,372	33,266	0	100
82	60	CARRERA ATLETICA INTERNACIO	0	0	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000	5,000,000	0	0	100
82	65	CARRERA ATLETICA INTERNACIO	0	0	0	7,337,826	0	7,337,826	7,337,826	0	7,337,826	7,337,826	7,337,826	7,337,826	0	0	100
82	72	CARRERA ATLETICA INTERNACIO	0	435,741,333	0	3,580,400	0	439,321,733	439,321,733	-104,666	439,217,067	241,446,041	57,882,545	299,328,586	139,888,481	104,666	100
82	82	CARRERA ATLETICA INTERNACIO	0	0	0	6,287,037	0	6,287,037	6,287,037	0	6,287,037	6,287,037	6,287,037	6,287,037	0	0	100
83	17	CLASICA DE CICLISMO	1,081,850	0	0	0	0	1,081,850	1,081,850	0	1,081,850	1,081,850	1,081,850	1,081,850	0	0	100
83	72	CLASICA DE CICLISMO	0	194,739,483	0	18,452,581	0	213,192,064	213,192,064	0	213,192,064	209,630,778	1,325,000	210,955,778	2,236,286	0	100
84	34	EVENTOS ESPECIALES	34,000,000	0	0	0	669,714	33,330,286	33,330,286	0	33,330,286	16,778,082	6,006,930	22,785,012	10,545,274	0	100
84	72	EVENTOS ESPECIALES	0	35,363,375	0	0	31,757,199	3,606,176	3,606,176	0	3,606,176	0	0	3,606,176	0	0	100
9	17	FORTALECIMIENTO INSTITUCION	1,000,000	0	0	0	540,000	460,000	460,000	0	460,000	0	0	460,000	0	0	100
9	72	FORTALECIMIENTO INSTITUCION	0	39,500,000	0	0	0	39,500,000	39,500,000	0	39,500,000	0	14,760,000	14,760,000	24,740,000	0	100
92	17	IMPLEMENTACION PLAN DECENTAL	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0
93	17	FORMACION DEPORTIVA CIUDADA	500,000	0	0	0	40,000	460,000	460,000	0	460,000	0	0	460,000	0	0	100
93	72	FORMACION DEPORTIVA CIUDADA	0	39,500,000	0	0	0	39,500,000	39,500,000	0	39,500,000	0	14,760,000	14,760,000	24,740,000	0	100

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								REGISTRO DE COMPROMISOS			P A G O S				
RO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	SALDO REGIST	SALDO DE
SUPUES		INICIAL												COMPROMISOS	APROPIACION
10 17	JUNTOS CUIDAMOS Y CONSTRUIM	1128,917,150	0	0	0	0	1128,917,150	1127,281,892	493,609	1127,775,501	973,703,493	116,510,122	1090,213,615	37,561,886	1,141,649
10 28	JUNTOS CUIDAMOS Y CONSTRUIM	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	394,889,897	303,399,478	698,289,375	121,710,625	0
10 34	JUNTOS CUIDAMOS Y CONSTRUIM	272,519,100	0	0	240,000	240,000	272,519,100	266,780,388	0	266,780,388	110,500,976	9,660,072	120,161,048	146,619,340	5,738,712
10 60	JUNTOS CUIDAMOS Y CONSTRUIM	70,000,000	0	0	0	0	70,000,000	70,000,000	0	70,000,000	0	0	0	70,000,000	0
10 63	JUNTOS CUIDAMOS Y CONSTRUIM	0	375,947,994	0	0	0	375,947,994	282,162,823	5,290,575	287,453,398	91,602,960	10,987,000	102,589,960	184,863,438	88,494,596
10 72	JUNTOS CUIDAMOS Y CONSTRUIM	0	5210,498,724	0	220,000,000	157,680,000	5272,818,724	4711,119,196	302,614,289	5013,733,485	1408,903,189	112,555,173	1521,458,362	3492,275,123	259,085,239
101 17	MANTENIMIENTO Y ADECUACION	1128,917,150	0	0	0	0	1128,917,150	1127,281,892	493,609	1127,775,501	973,703,493	116,510,122	1090,213,615	37,561,886	1,141,649
101 28	MANTENIMIENTO Y ADECUACION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	394,889,897	303,399,478	698,289,375	121,710,625	0
101 34	MANTENIMIENTO Y ADECUACION	272,519,100	0	0	240,000	240,000	272,519,100	266,780,388	0	266,780,388	110,500,976	9,660,072	120,161,048	146,619,340	5,738,712
101 60	MANTENIMIENTO Y ADECUACION	70,000,000	0	0	0	0	70,000,000	70,000,000	0	70,000,000	0	0	0	70,000,000	0
101 63	MANTENIMIENTO Y ADECUACION	0	375,947,994	0	0	0	375,947,994	282,162,823	5,290,575	287,453,398	91,602,960	10,987,000	102,589,960	184,863,438	88,494,596
101 72	MANTENIMIENTO Y ADECUACION	0	5210,498,724	0	220,000,000	157,680,000	5272,818,724	4711,119,196	302,614,289	5013,733,485	1408,903,189	112,555,173	1521,458,362	3492,275,123	259,085,239
1010 17	MANTENIMIENTO Y ADECUACION	158,997,150	0	0	0	0	158,997,150	158,996,667	0	158,996,667	158,594,667	0	158,594,667	402,000	483
1010 28	MANTENIMIENTO Y ADECUACION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	394,889,897	303,399,478	698,289,375	121,710,625	0
1010 34	MANTENIMIENTO Y ADECUACION	272,519,100	0	0	0	240,000	272,279,100	266,540,388	0	266,540,388	110,260,976	9,660,072	119,921,048	146,619,340	5,738,712
1010 63	MANTENIMIENTO Y ADECUACION	0	375,947,994	0	0	0	375,947,994	282,162,823	5,290,575	287,453,398	91,602,960	10,987,000	102,589,960	184,863,438	88,494,596
1010 72	MANTENIMIENTO Y ADECUACION	0	4631,602,724	0	100,000,000	0	4731,602,724	4614,827,064	0	4614,827,064	1349,106,839	94,712,742	1443,819,581	3171,007,483	116,775,660
1011 17	VIGILANCIA	830,000,000	0	0	0	0	830,000,000	830,000,000	0	830,000,000	677,397,241	115,442,873	792,840,114	37,159,886	0
1011 60	VIGILANCIA	70,000,000	0	0	0	0	70,000,000	70,000,000	0	70,000,000	0	0	0	70,000,000	0
1011 72	VIGILANCIA	0	450,000,000	0	100,000,000	150,000,000	400,000,000	0	300,000,000	300,000,000	0	0	0	300,000,000	100,000,000
1012 17	ASED ESCENARIOS	79,920,000	0	0	0	0	79,920,000	79,920,000	0	79,920,000	79,920,000	0	79,920,000	0	0
1012 34	ASED ESCENARIOS	0	0	0	240,000	0	240,000	240,000	0	240,000	240,000	0	240,000	0	0
1012 72	ASED ESCENARIOS	0	88,896,000	0	0	7,680,000	81,216,000	77,760,000	0	77,760,000	42,240,000	14,400,000	56,640,000	21,120,000	3,456,000
1013 17	ENERGIA	25,000,000	0	0	0	0	25,000,000	23,400,917	457,923	23,858,840	22,827,277	1,031,563	23,858,840	0	1,141,160
1013 72	ENERGIA	0	5,000,000	0	0	0	5,000,000	829,312	1,143,387	1,972,699	0	1,972,699	1,972,699	0	3,027,301
1014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	9,964,314	35,686	10,000,000	9,964,314	35,686	10,000,000	0	0
1014 72	TELECOMUNICACIONES	0	20,000,000	0	0	0	20,000,000	2,915,900	1,470,902	4,386,802	2,769,430	1,469,732	4,239,162	147,640	15,613,198
1015 17	ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	24,999,994	0	24,999,994	24,999,994	0	24,999,994	0	6
1015 72	ACUEDUCTO	0	15,000,000	0	20,000,000	0	35,000,000	14,786,920	0	14,786,920	14,786,920	0	14,786,920	0	20,213,080
99		0	371,020,347	0	0	0	371,020,347	371,020,347	0	371,020,347	350,111,005	0	350,111,005	20,909,342	0
	TOTAL	6553,454,100	10239,378,663	0	488,250,440	488,250,440	16792,832,763	14901,098,956	860,646,086	15761,745,042	8831,491,812	1371,376,622	10202868,434	5558,876,608	1031,087,721

RAUL PICO CASTAÑO
ORDENADOR

Luis Eduardo Ibañez Barrero
LUIS EDUARDO IBANEZ BARRERO
PROFESIONAL UNIVERSITARIO

MONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO