

2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
A : DICIEMBRE DE LA VIGENCIA 2.018

2019/01/21
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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
		INICIAL	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	23,492,000	310,000	23,802,000	0	13,802,000	238.02
A24102	V60 OTROS INGRESOS-Inscripciones a EPD	80,000,000	0	0	80,000,000	85,504,000	7,644,000	93,148,000	0	13,148,000	116.44
A24103	V60 Otras rentas comerciales	6,000,000	0	0	6,000,000	17,065,000	0	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	5,520,000,000	80,000,000	5,600,000,000	0	0	100.00
A2624102	V34 SGP Ley 715/01 ...	1,247,454,100	0	-11,307,096	1,236,147,004	1,133,000,000	114,454,100	1,247,454,100	0	11,307,096	100.91
B141	V62 OTROS INGRESOS-Inscripciones a EPD	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	V60 Rendimientos SGP Ley 715/01	1,040,000	0	0	1,040,000	1,935,116	164,002	2,099,118	0	1,059,118	201.84
B83	V60 Rendimientos ICLD, otros	8,960,000	0	0	8,960,000	46,857,738	5,160,173	52,017,911	0	43,057,911	580.56
	TOTALES	6,553,454,100	9,868,358,316	-11,307,096	16,410,505,320	16,168,412,170	207,732,275	16,376,144,445	127,800,000	93,439,125	99.79

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	-11,307,096	16,781,525,667	16,539,432,517	207,732,275	16,747,164,792	127,800,000	93,439,125	99.80

V17 ICLD LEY 19/91

V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/0

V64 SGP DEPORTE IMRDS - BALANCE

V90 IMPUESTO DE ESPECTACULOS PUBLICOS

V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALC

V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALC

V65 RECURSOS BALANCE FONDO DEPORTE IMRDS

V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALD

V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE

V60 RECURSOS PROPIOS

V67 IMPUESTO AL CIGARRILLO IMRDS - BALANCE

V25 CONVENIO INDEPORTES

V62 RECURSOS PROPIOS IMRDS - BALANCE

V72 RECURSOS DEL BALANCE ICLD LEY 19/91

V28 CONVENIO ICCU 974/2017

V63 ICLD LEY 19/91 IMRDS - BALANCE

V82 IMPUESTO AL CIGARRILLO - RECUR

PAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE BARBERO
PROFESIONAL UNIVERSITARIO

JENNY ALEJANDRA LUCAS ALBA
CAJERA PAGADORA

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

1

DICIEMBRE

SECCION 32

UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2018

2019/01/22 16:25:53 1

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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	ej
1	17/FUNCIONAMIENTO	2200,000,000	0	0	251,360,170	251,360,170	2200,000,000	1715,484,856	451,641,115	2167,125,971	1570,009,384	385,315,488	1955,324,872	211,801,099	32,874,029	99
11	17/GASTOS DE PERSONAL	1891,513,000	0	0	229,292,000	139,030,170	1981,774,830	1568,303,449	399,054,471	1967,357,920	1462,834,276	305,665,721	1768,499,997	198,857,923	14,416,910	99
111	17/SERVICIOS PERSONALES ASOCIA	1014,452,000	0	0	93,500,000	66,000,000	1041,952,000	739,423,541	295,460,097	1034,883,638	739,423,541	182,553,548	921,977,089	112,906,549	7,068,362	99
1111	17/SUELDOS DE PERSONAL DE NOMI	661,764,000	0	0	0	56,000,000	605,764,000	553,073,928	52,610,668	605,684,596	553,073,928	52,610,668	605,684,596	0	79,404	100
1112	17/GASTOS DE REPRESENTACION	65,088,000	0	0	0	5,000,000	60,088,000	54,516,385	5,327,334	59,843,719	54,516,385	5,327,334	59,843,719	0	244,281	100
1114	17/PRIMAS LEGALES	140,450,000	0	0	44,500,000	0	184,950,000	61,709,073	119,739,930	181,449,003	61,709,073	65,516,544	127,225,617	54,223,386	3,500,997	98
11141	17/PRIMA DE VACACIONES	40,503,000	0	0	31,500,000	0	72,003,000	32,606,741	39,143,313	71,750,054	32,606,741	0	32,606,741	39,143,313	252,946	100
11142	17/PRIMA DE NAVIDAD	68,624,000	0	0	0	0	68,624,000	0	65,516,544	65,516,544	0	65,516,544	65,516,544	0	3,107,456	95
11143	17/PRIMA DE SERVICIOS	31,323,000	0	0	13,000,000	0	44,323,000	29,102,332	15,080,073	44,182,405	29,102,332	0	29,102,332	15,080,073	140,595	100
1118	17/PRESTACIONES SOCIALES EXTRA	60,571,000	0	0	0	0	60,571,000	0	59,099,002	59,099,002	0	59,099,002	59,099,002	0	1,471,998	98
11181	17/PRIMA EXTRALEGAL	60,571,000	0	0	0	0	60,571,000	0	59,099,002	59,099,002	0	59,099,002	59,099,002	0	1,471,998	98
11111	17/OTROS GASTOS DE PERSONAL AS	86,579,000	0	0	49,000,000	5,000,000	130,579,000	70,124,155	58,683,163	128,807,318	70,124,155	0	70,124,155	58,683,163	1,771,682	99
111112	17/BONIFICACION POR RECREACION	5,153,000	0	0	4,000,000	0	9,153,000	3,712,652	4,884,350	8,597,002	3,712,652	0	3,712,652	4,884,350	555,998	94
111113	17/VACACIONES	56,694,000	0	0	36,000,000	5,000,000	87,694,000	47,439,101	39,143,313	86,582,414	47,439,101	0	47,439,101	39,143,313	1,111,586	99
111114	17/BONIFICACION SERVICIOS PRES	24,732,000	0	0	9,000,000	0	33,732,000	18,972,402	14,655,500	33,627,902	18,972,402	0	18,972,402	14,655,500	104,098	100
113	17/SERVICIOS PERSONALES INDIRE	591,625,000	0	0	95,792,000	46,530,170	640,886,830	639,369,772	748,800	640,118,572	533,900,599	106,217,973	640,118,572	0	768,258	100
1131	17/HONORARIOS	306,025,000	0	0	55,792,000	0	361,817,000	361,098,141	0	361,098,141	301,453,699	59,644,442	361,098,141	0	718,859	100
1134	17/REMUNERACION SERVICIOS TECN	285,600,000	0	0	40,000,000	46,530,170	279,069,830	278,271,631	748,800	279,020,431	232,446,900	46,573,531	279,020,431	0	49,399	100
114	17/CONTRIBUCIONES INHERENTES A	285,436,000	0	0	40,000,000	26,500,000	298,936,000	189,510,136	102,845,574	292,355,710	189,510,136	16,894,200	206,404,336	85,951,374	6,580,290	98
1141	17/AL SECTOR PUBLICO	66,241,000	0	0	0	5,000,000	61,241,000	26,754,000	32,478,581	59,232,581	26,754,000	2,448,600	29,202,600	30,029,981	2,008,419	97
11411	17/APORTES DE PREVISION SOCIAL	66,241,000	0	0	0	5,000,000	61,241,000	26,754,000	32,478,581	59,232,581	26,754,000	2,448,600	29,202,600	30,029,981	2,008,419	97
114111	17/APORTES PARA SALUD	9,382,000	0	0	0	0	9,382,000	7,226,600	697,500	7,924,100	7,226,600	697,500	7,924,100	0	1,457,900	84
1141111	17/APORTE SALUD DE FUNCIONARIO	9,382,000	0	0	0	0	9,382,000	7,226,600	697,500	7,924,100	7,226,600	697,500	7,924,100	0	1,457,900	84
114112	17/APORTES PARA PENSION	23,549,000	0	0	0	2,000,000	21,549,000	19,527,400	1,751,100	21,278,500	19,527,400	1,751,100	21,278,500	0	270,500	99
1141121	17/APORTE PENSION DE FUNCIONAR	23,549,000	0	0	0	2,000,000	21,549,000	19,527,400	1,751,100	21,278,500	19,527,400	1,751,100	21,278,500	0	270,500	99
114114	17/APORTES PARA CESANTIAS - FN	33,310,000	0	0	0	3,000,000	30,310,000	0	30,029,981	30,029,981	0	0	0	30,029,981	280,019	99
1141141	17/APORTES PARA CESANTIAS - FN	33,310,000	0	0	0	3,000,000	30,310,000	0	30,029,981	30,029,981	0	0	0	30,029,981	280,019	99
1142	17/AL SECTOR PRIVADO	141,990,000	0	0	40,000,000	16,500,000	165,490,000	97,914,436	65,223,693	163,138,129	97,914,436	9,302,300	107,216,736	55,921,393	2,351,871	99
11421	17/APORTES DE PREVISION SOCIAL	141,990,000	0	0	40,000,000	16,500,000	165,490,000	97,914,436	65,223,693	163,138,129	97,914,436	9,302,300	107,216,736	55,921,393	2,351,871	99
114211	17/APORTES PARA SALUD	58,138,000	0	0	0	8,500,000	49,638,000	44,867,600	4,342,400	49,210,000	44,867,600	4,342,400	49,210,000	0	428,000	99
1142111	17/APORTES PARA SALUD DE FUNCIO	58,138,000	0	0	0	8,500,000	49,638,000	44,867,600	4,342,400	49,210,000	44,867,600	4,342,400	49,210,000	0	428,000	99
114212	17/APORTES PARA PENSION	62,416,000	0	0	0	7,000,000	55,416,000	49,817,736	4,661,000	54,478,736	49,817,736	4,661,000	54,478,736	0	937,264	98
1142121	17/APORTES PARA PENSION DE FUN	62,416,000	0	0	0	7,000,000	55,416,000	49,817,736	4,661,000	54,478,736	49,817,736	4,661,000	54,478,736	0	937,264	98
114213	17/APORTES PARA ARL	4,154,000	0	0	0	0	4,154,000	3,229,100	298,900	3,528,000	3,229,100	298,900	3,528,000	0	626,000	85

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

2

SECCION 32

UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

DICIEMBRE

VIGENCIA FISCAL 2018

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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 ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	le	
1142131	17	APORTES PARA ARL DE FUNCION	4,154,000	0	0	0	4,154,000	3,229,100	298,900	3,528,000	3,229,100	298,900	3,528,000	0	626,000	85	
114214	17	APORTES PARA CESANTIAS (8.3	17,282,000	0	0	40,000,000	1,000,000	56,282,000	0	55,921,393	55,921,393	0	0	55,921,393	360,607	99	
1142141	17	APORTES PARA CESANTIAS (8.3	17,282,000	0	0	40,000,000	1,000,000	56,282,000	0	55,921,393	55,921,393	0	0	55,921,393	360,607	99	
1143	17	APORTES PARAFISCALES	77,205,000	0	0	0	5,000,000	72,205,000	64,841,700	5,143,300	69,985,000	64,841,700	5,143,300	69,985,000	0	2,220,000	97
11431	17	SENA	4,298,000	0	0	0	0	4,298,000	4,298,000	0	4,298,000	4,298,000	0	4,298,000	0	0	100
114311	17	SERVICIO NACIONAL DE APREND	4,298,000	0	0	0	0	4,298,000	4,298,000	0	4,298,000	4,298,000	0	4,298,000	0	0	100
11432	17	ICBF	25,726,000	0	0	0	2,000,000	23,726,000	21,610,500	1,714,400	23,324,900	21,610,500	1,714,400	23,324,900	0	401,100	98
114321	17	INS COLOMBIANO BIENESTAR FA	25,726,000	0	0	0	2,000,000	23,726,000	21,610,500	1,714,400	23,324,900	21,610,500	1,714,400	23,324,900	0	401,100	98
11433	17	ESAP	4,298,000	0	0	0	1,000,000	3,298,000	1,916,700	1,143,000	3,059,700	1,916,700	1,143,000	3,059,700	0	238,300	93
114331	17	ESCUELA SUPERIOR DE ADMINIS	4,298,000	0	0	0	1,000,000	3,298,000	1,916,700	1,143,000	3,059,700	1,916,700	1,143,000	3,059,700	0	238,300	93
11434	17	CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	2,000,000	32,301,000	28,812,600	2,285,900	31,098,500	28,812,600	2,285,900	31,098,500	0	1,202,500	96
114341	17	CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	2,000,000	32,301,000	28,812,600	2,285,900	31,098,500	28,812,600	2,285,900	31,098,500	0	1,202,500	96
11435	17	INSTITUTOS TECNICOS	8,582,000	0	0	0	0	8,582,000	8,203,900	0	8,203,900	8,203,900	0	8,203,900	0	378,100	96
114351	17	INSTITUTOS TECNICOS	8,582,000	0	0	0	0	8,582,000	8,203,900	0	8,203,900	8,203,900	0	8,203,900	0	378,100	96
12	17	GASTOS GENERALES	294,487,000	0	0	10,068,170	111,221,864	193,333,306	123,339,043	52,586,644	175,925,687	83,332,744	79,649,767	162,982,511	12,943,176	17,407,619	91
121	17	ADQUISICION DE BIENES	50,000,000	0	0	0	29,000,000	21,000,000	20,105,580	0	20,105,580	7,799,404	9,063,000	16,862,404	3,243,176	894,420	96
1212	17	MATERIALES Y SUMINISTROS	50,000,000	0	0	0	29,000,000	21,000,000	20,105,580	0	20,105,580	7,799,404	9,063,000	16,862,404	3,243,176	894,420	96
122	17	ADQUISICION DE SERVICIOS	224,487,000	0	0	5,738,170	79,221,864	151,003,306	99,553,463	38,636,644	138,190,107	75,153,340	53,336,767	128,490,107	9,700,000	12,813,199	92
1221	17	CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	9,330,000	670,000	0	0	0	0	0	0	0	670,000	0
1222	17	IMPRESOS Y PUBLICACIONES IM	4,000,000	0	0	0	1,000,000	3,000,000	2,800,000	0	2,800,000	2,800,000	0	2,800,000	0	200,000	93
1223	17	SEGUROS	43,987,000	0	0	4,800,000	30,000,000	18,787,000	0	18,754,472	18,754,472	0	18,754,472	18,754,472	0	32,528	100
12234	17	OTROS SEGUROS	43,987,000	0	0	4,800,000	30,000,000	18,787,000	0	18,754,472	18,754,472	0	18,754,472	18,754,472	0	32,528	100
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	52,000,000	0	0	0	21,000,000	31,000,000	18,874,370	10,182,172	29,056,542	18,874,370	10,182,172	29,056,542	0	1,943,458	94
12261	17	ENERGIA	12,000,000	0	0	0	6,000,000	6,000,000	5,311,582	228,810	5,540,392	5,311,582	228,810	5,540,392	0	459,608	92
12262	17	TELECOMUNICACIONES	30,000,000	0	0	0	15,000,000	15,000,000	12,399,722	1,843,797	14,243,519	12,399,722	1,843,797	14,243,519	0	756,481	95
12263	17	ACUEDUCTO ALCANTARILLADO Y	10,000,000	0	0	0	0	10,000,000	1,163,066	8,109,565	9,272,631	1,163,066	8,109,565	9,272,631	0	727,369	93
1228	17	VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	938,170	0	12,938,170	12,938,170	0	12,938,170	12,938,170	0	12,938,170	0	0	100
12281	17	VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	938,170	0	12,938,170	12,938,170	0	12,938,170	12,938,170	0	12,938,170	0	0	100
12210	17	OTROS GASTOS ADQUISICION DE	51,500,000	0	0	0	1,000,000	50,500,000	45,540,800	0	45,540,800	40,540,800	5,000,000	45,540,800	0	4,959,200	90
122103	17	COMUNICACIONES Y TRANSPORTE	3,500,000	0	0	0	0	3,500,000	540,800	0	540,800	540,800	0	540,800	0	2,959,200	15
122105	17	MANTENIMIENTO E INSTALACION	45,000,000	0	0	0	0	45,000,000	45,000,000	0	45,000,000	40,000,000	5,000,000	45,000,000	0	0	100
1221019	17	GASTOS BANCARIOS Y ADMON FI	3,000,000	0	0	0	1,000,000	2,000,000	0	0	0	0	0	0	0	2,000,000	0
12211	17	MANTENIMIENTO Y REPARACIONE	50,000,000	0	0	0	16,891,864	33,108,136	19,400,123	9,700,000	29,100,123	0	19,400,123	19,400,123	9,700,000	4,008,013	88

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

3

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UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

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VIGENCIA FISCAL 2018

2019/01/22 16:25:53 1

6	7	8	9	10	11	12	13	14	16	17	18					
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	%
122112	17 EQUIPOS Y MUEBLES DE OFICIN	50,000,000	0	0	0	16,891,864	33,108,136	19,400,123	9,700,000	29,100,123	0	19,400,123	19,400,123	9,700,000	4,008,013	88
124	17 GASTOS DE BIENESTAR SOCIAL	20,000,000	0	0	4,330,000	3,000,000	21,330,000	3,680,000	13,950,000	17,630,000	380,000	17,250,000	17,630,000	0	3,700,000	83
1241	17 BIENESTAR SOCIAL	10,000,000	0	0	4,330,000	0	14,330,000	380,000	13,950,000	14,330,000	380,000	13,950,000	14,330,000	0	0	100
1242	17 SALUD OCUPACIONAL	10,000,000	0	0	0	3,000,000	7,000,000	3,300,000	0	3,300,000	0	3,300,000	3,300,000	0	3,700,000	47
13	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
132	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
1319	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	251,360,170	251,360,170	2200,000,000	1715,484,856	451,641,115	2167,125,971	1570,009,384	385,315,488	1955,324,872	211,801,099	32,874,029	29
A4	17 INVERSION	3000,000,000	0	0	31,739,991	31,739,991	3000,000,000	2989,001,640	-3,352,095	2985,649,545	2827,837,912	142,286,850	2970,124,762	15,524,783	14,350,455	100
A4	28 INVERSION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	698,289,375	55,786,084	754,075,459	65,924,541	0	100
A4	34 INVERSION	1247,454,100	0	11,307,096	25,406,765	25,406,765	1236,147,004	1218,688,328	3,843,531	1222,531,859	914,311,308	275,934,801	1190,246,109	32,285,750	13,615,145	99
A4	52 INVERSION	0	112,603,615	0	272,614	272,614	112,603,615	112,331,001	272,614	112,603,615	98,227,582	14,103,419	112,331,001	272,614	0	100
A4	60 INVERSION	106,000,000	0	0	5,000,000	5,000,000	106,000,000	105,602,587	-1,143,579	104,459,008	19,182,162	76,685,383	95,867,545	8,591,463	1,540,992	99
A4	62 INVERSION	0	5,754,470	0	1,157,383	1,157,383	5,754,470	4,597,087	1,157,383	5,754,470	3,688,170	908,917	4,597,087	1,157,383	0	100
A4	63 INVERSION	0	375,947,994	0	0	0	375,947,994	287,453,398	64,165,466	351,618,864	102,589,960	31,619,860	134,209,820	217,409,044	24,329,130	94
A4	64 INVERSION	0	29,793,069	0	0	0	29,793,069	29,773,915	0	29,773,915	29,773,915	0	29,773,915	0	19,154	100
A4	65 INVERSION	0	14,337,826	0	7,337,826	7,337,826	14,337,826	14,337,826	0	14,337,826	14,337,826	0	14,337,826	0	0	100
A4	67 INVERSION	0	878	0	0	0	878	878	-878	0	0	0	0	0	878	0
A4	72 INVERSION	0	8500,000,000	0	404,907,099	404,907,099	8500,000,000	8083,532,717	311,194,247	8394,726,964	3565,576,229	1583,333,335	5148,909,564	3245,817,400	105,273,036	99
A4	82 INVERSION	0	9,920,464	0	6,287,037	6,287,037	9,920,464	9,920,463	0	9,920,463	8,933,607	986,856	9,920,463	0	1	100
A4	99 INVERSION	0	371,020,347	0	0	0	371,020,347	371,020,347	-20,909,342	350,111,005	350,111,005	0	350,111,005	0	20,909,342	94
A14	17 INVERSION "JUNTOS FORMANDO	3000,000,000	0	0	31,739,991	31,739,991	3000,000,000	2989,001,640	-3,352,095	2985,649,545	2827,837,912	142,286,850	2970,124,762	15,524,783	14,350,455	100
A14	28 INVERSION "JUNTOS FORMANDO	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	698,289,375	55,786,084	754,075,459	65,924,541	0	100
A14	34 INVERSION "JUNTOS FORMANDO	1247,454,100	0	11,307,096	25,406,765	25,406,765	1236,147,004	1218,688,328	3,843,531	1222,531,859	914,311,308	275,934,801	1190,246,109	32,285,750	13,615,145	99
A14	52 INVERSION "JUNTOS FORMANDO	0	112,603,615	0	272,614	272,614	112,603,615	112,331,001	272,614	112,603,615	98,227,582	14,103,419	112,331,001	272,614	0	100
A14	60 INVERSION "JUNTOS FORMANDO	106,000,000	0	0	5,000,000	5,000,000	106,000,000	105,602,587	-1,143,579	104,459,008	19,182,162	76,685,383	95,867,545	8,591,463	1,540,992	99
A14	62 INVERSION "JUNTOS FORMANDO	0	5,754,470	0	1,157,383	1,157,383	5,754,470	4,597,087	1,157,383	5,754,470	3,688,170	908,917	4,597,087	1,157,383	0	100
A14	63 INVERSION "JUNTOS FORMANDO	0	375,947,994	0	0	0	375,947,994	287,453,398	64,165,466	351,618,864	102,589,960	31,619,860	134,209,820	217,409,044	24,329,130	94
A14	64 INVERSION "JUNTOS FORMANDO	0	29,793,069	0	0	0	29,793,069	29,773,915	0	29,773,915	29,773,915	0	29,773,915	0	19,154	100
A14	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	14,337,826	0	14,337,826	0	0	100
A14	67 INVERSION "JUNTOS FORMANDO	0	878	0	0	0	878	878	-878	0	0	0	0	0	878	0
A14	72 INVERSION "JUNTOS FORMANDO	0	8500,000,000	0	404,907,099	404,907,099	8500,000,000	8083,532,717	311,194,247	8394,726,964	3565,576,229	1583,333,335	5148,909,564	3245,817,400	105,273,036	99
A14	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	8,933,607	986,856	9,920,463	0	1	100
A141	17 DE CERO A CINCO SIEMPRE JUG	175,863,000	0	0	0	2,830,747	173,032,253	173,032,253	-380,000	172,652,253	172,652,253	0	172,652,253	0	380,000	100

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

4

DICIEMBRE

SECCION 32

UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2018

2019/01/22 16:25:53 3

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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	e								
A141	34	DE CERO A CINCO SIEMPRE JUG	250,935,000	0	5,568,384	0	3,265,255	242,101,361	241,423,361	-1,855,364	239,567,997	212,627,705	24,350,800	236,978,505	2,589,492	2,533,364	99										
A141	52	DE CERO A CINCO SIEMPRE JUG	0	1,278,188	0	0	151,788	1,126,400	1,126,400	0	1,126,400	1,126,400	0	1,126,400	0	0	100										
A141	60	DE CERO A CINCO SIEMPRE JUG	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	3,415,584	1,584,416	5,000,000	0	0	100										
A141	62	DE CERO A CINCO SIEMPRE JUG	0	5,754,470	0	0	1,157,383	4,597,087	4,597,087	0	4,597,087	3,688,170	908,917	4,597,087	0	0	100										
A141	72	DE CERO A CINCO SIEMPRE JUG	0	276,616,159	0	6,000,000	7,726,912	274,889,247	275,069,741	-887,000	274,182,741	189,857,638	50,259,211	240,116,849	34,065,892	706,506	100										
A141	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	2,646,570	986,856	3,633,426	0	1	100										
A1411	34	MADRES GESTANTES Y LACTANTE	80,935,000	0	5,568,384	0	186,399	75,180,217	75,282,217	-102,000	75,180,217	68,074,643	6,860,734	74,935,377	244,840	0	100										
A1411	72	MADRES GESTANTES Y LACTANTE	0	33,568,068	0	0	1,582,642	31,985,426	32,087,426	-632,000	31,455,426	25,359,457	6,095,969	31,455,426	0	530,000	98										
A1411	82	MADRES GESTANTES Y LACTANTE	0	9,407,349	0	0	5,773,922	3,633,427	3,633,426	0	3,633,426	2,646,570	986,856	3,633,426	0	1	100										
A1412	17	EXPLORACION MOTORA	97,340,000	0	0	0	2,754,413	94,585,587	94,585,587	-380,000	94,205,587	94,205,587	0	94,205,587	0	380,000	100										
A1412	34	EXPLORACION MOTORA	100,000,000	0	0	0	1,956,033	98,043,967	98,043,967	-1,390,000	96,653,967	91,252,393	5,156,734	96,409,127	244,840	1,390,000	99										
A1412	52	EXPLORACION MOTORA	0	1,278,188	0	0	151,788	1,126,400	1,126,400	0	1,126,400	1,126,400	0	1,126,400	0	0	100										
A1412	72	EXPLORACION MOTORA	0	162,896,228	0	0	6,144,270	156,751,958	157,006,958	-255,000	156,751,958	115,082,049	41,669,909	156,751,958	0	0	100										
A1413	17	RECREACION, LIDERAZGO JUVENI	78,523,000	0	0	0	76,334	78,446,666	78,446,666	0	78,446,666	78,446,666	0	78,446,666	0	0	100										
A1413	34	RECREACION, LIDERAZGO JUVENI	70,000,000	0	0	0	1,122,823	68,877,177	68,097,177	-363,364	67,733,813	53,300,669	12,333,332	65,634,001	2,099,812	1,143,364	98										
A1413	60	RECREACION, LIDERAZGO JUVENI	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	3,415,584	1,584,416	5,000,000	0	0	100										
A1413	62	RECREACION, LIDERAZGO JUVENI	0	5,754,470	0	0	1,157,383	4,597,087	4,597,087	0	4,597,087	3,688,170	908,917	4,597,087	0	0	100										
A1413	72	RECREACION, LIDERAZGO JUVENI	0	80,151,863	0	6,000,000	0	86,151,863	85,975,357	0	85,975,357	49,416,132	2,493,333	51,909,465	34,065,892	176,506	100										
A142	17	INFANCIA ACTIVA CREATIVA Y	391,875,000	0	0	7,447,773	4,913,386	394,409,387	393,369,278	948,472	394,317,750	385,820,484	2,864,373	388,684,857	5,632,893	91,637	100										
A142	34	INFANCIA ACTIVA CREATIVA Y	200,000,000	0	0	1,862,878	1,239,543	200,623,335	200,623,335	-333,072	200,290,263	195,395,230	3,672,918	199,068,148	1,222,115	333,072	100										
A142	52	INFANCIA ACTIVA CREATIVA Y	0	111,325,427	0	0	120,826	111,204,601	111,204,601	0	111,204,601	97,101,182	14,103,419	111,204,601	0	0	100										
A142	60	INFANCIA ACTIVA CREATIVA Y	10,000,000	0	0	0	0	10,000,000	10,000,000	-1,540,992	8,459,008	5,514,088	0	5,514,088	2,944,920	1,540,992	85										
A142	64	INFANCIA ACTIVA CREATIVA Y	0	29,793,069	0	0	0	29,793,069	29,773,915	0	29,773,915	29,773,915	0	29,773,915	0	19,154	100										
A142	67	INFANCIA ACTIVA CREATIVA Y	0	878	0	0	0	878	878	-878	0	0	0	0	0	878	0										
A142	72	INFANCIA ACTIVA CREATIVA Y	0	403,924,669	0	680,000	6,203,240	398,401,429	397,721,429	-4,053,440	393,667,989	258,544,231	74,954,670	333,498,901	60,169,088	4,733,440	99										
A142	82	INFANCIA ACTIVA CREATIVA Y	0	513,115	0	0	513,115	0	0	0	0	0	0	0	0	0	0										
A1421	17	CENTROS DE EDUCACION FISICA	104,592,000	0	0	0	4,015,386	100,576,614	99,536,614	1,040,000	100,576,614	97,291,614	3,285,000	100,576,614	0	0	100										
A1421	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	135,000	99,558,000	0	0	100										
A1421	72	CENTROS DE EDUCACION FISICA	0	197,434,662	0	0	6,066,662	191,368,000	191,368,000	0	191,368,000	141,861,333	49,506,667	191,368,000	0	0	100										
A1421	82	CENTROS DE EDUCACION FISICA	0	513,115	0	0	513,115	0	0	0	0	0	0	0	0	0	0										
A1422	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	38,248,000	-375	38,247,625	35,314,426	688,734	36,003,160	2,244,465	375	100										
A1422	72	POBLACION DIVERSAMENTE HABI	0	24,133,085	0	680,000	0	24,813,085	24,133,085	680,000	24,813,085	23,500,972	1,312,113	24,813,085	0	0	100										
A1423	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										
A1423	72	RECREACION, LIDERAZGO JUVENI	0	112,239,667	0	0	0	112,239,667	112,239,667	0	112,239,667	53,786,664	21,011,665	74,798,329	37,441,338	0	100										

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

5

SECCION 32

UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

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VIGENCIA FISCAL 2018

2019/01/22 16:25:53 1

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	%
PRESUPUES		INICIAL						MESES ANTERIO	MESES ANTERIO	COMPROMISOS	APROPIACION	aje
A1424	17	FESTIVALES ESCOLARES	3,135,000	0	0	0	815,000	2,320,000	-350	2,319,650	0	350
A1424	72	FESTIVALES ESCOLARES	0	2,687,500	0	0	136,578	2,550,922	0	2,550,922	0	0
A1425	17	JUEGOS INTERCOLEGIADOS SUPE	65,125,000	0	0	0	65,125,000	65,125,000	-90,803	65,034,197	90,803	100
A1425	34	JUEGOS INTERCOLEGIADOS SUPE	0	0	0	1,862,878	797,543	1,065,335	-332,668	732,667	332,668	69
A1425	60	JUEGOS INTERCOLEGIADOS SUPE	10,000,000	0	0	0	10,000,000	10,000,000	-1,540,992	8,459,008	1,540,992	85
A1425	67	JUEGOS INTERCOLEGIADOS SUPE	0	878	0	0	878	878	-878	0	878	0
A1425	72	JUEGOS INTERCOLEGIADOS SUPE	0	35,088,456	0	0	35,088,456	35,088,456	-4,733,440	30,355,016	4,733,440	87
A1426	17	ESCUELAS DE FORMACION DEPOR	121,192,000	0	0	7,447,773	128,639,773	128,639,664	0	128,639,664	69,178	109
A1426	34	ESCUELAS DE FORMACION DEPOR	100,000,000	0	0	0	100,000,000	100,000,000	-404	99,999,596	404	100
A1426	52	ESCUELAS DE FORMACION DEPOR	0	111,325,427	0	0	120,826	111,204,601	0	111,204,601	0	100
A1426	64	ESCUELAS DE FORMACION DEPOR	0	29,793,069	0	0	29,793,069	29,773,915	0	29,773,915	19,154	100
A1426	72	ESCUELAS DE FORMACION DEPOR	0	32,341,299	0	0	32,341,299	32,341,299	0	32,341,299	0	100
A143	17	JUVENTUD DEPORTIVA Y RECREA	387,339,000	0	0	9,719,926	645,885	396,413,041	-624,853	394,906,192	1,087,673	100
A143	34	JUVENTUD DEPORTIVA Y RECREA	170,000,000	0	0	9,606,211	3,493,098	176,113,113	-2,052,064	170,978,049	5,135,064	97
A143	60	JUVENTUD DEPORTIVA Y RECREA	21,000,000	0	0	0	5,000,000	16,000,000	397,413	16,000,000	0	100
A143	65	JUVENTUD DEPORTIVA Y RECREA	0	14,337,826	0	0	7,337,826	7,000,000	0	7,000,000	0	100
A143	72	JUVENTUD DEPORTIVA Y RECREA	0	379,341,677	0	30,000,000	33,377,885	375,963,792	2,489,490	337,711,616	38,252,176	90
A1431	17	ESCUELAS DE FORMACION DEPOR	161,192,000	0	0	0	161,192,000	161,192,000	0	161,192,000	0	100
A1431	34	ESCUELAS DE FORMACION DEPOR	100,000,000	0	0	9,606,211	2,109,711	107,496,500	-2,022,576	103,510,924	3,985,576	96
A1431	72	ESCUELAS DE FORMACION DEPOR	0	121,478,663	0	0	467,991	121,010,672	-4,237,000	116,171,672	4,839,000	96
A1432	17	FESTIVALES ESCOLARES	3,135,000	0	0	0	58,085	3,076,915	0	3,076,915	680,000	100
A1432	72	FESTIVALES ESCOLARES	0	2,702,500	0	0	151,578	2,550,922	0	2,550,922	0	100
A1433	17	JUEGOS INTERCOLEGIADOS SUPE	65,125,000	0	0	7,730,587	72,855,587	72,625,000	-1,252,853	71,372,147	1,483,440	98
A1433	60	JUEGOS INTERCOLEGIADOS SUPE	10,000,000	0	0	0	10,000,000	9,602,587	397,413	10,000,000	0	100
A1433	72	JUEGOS INTERCOLEGIADOS SUPE	0	32,896,867	0	0	32,896,867	32,896,867	0	32,896,867	0	100
A1434	17	RECREACION, LIDERAZGO JUVENT	62,823,000	0	0	0	488,800	62,334,200	0	62,334,200	0	100
A1434	34	RECREACION, LIDERAZGO JUVENT	70,000,000	0	0	0	1,383,387	68,616,613	-29,488	67,467,125	1,149,488	98
A1434	60	RECREACION, LIDERAZGO JUVENT	5,000,000	0	0	0	5,000,000	0	0	0	0	0
A1434	65	RECREACION, LIDERAZGO JUVENT	0	14,337,826	0	0	7,337,826	7,000,000	0	7,000,000	0	100
A1434	72	RECREACION, LIDERAZGO JUVENT	0	146,149,068	0	0	28,193,600	117,955,468	-170,000	117,785,468	170,000	100
A1435	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	38,248,000	38,248,000	0	38,248,000	0	100
A1435	72	POBLACION DIVERSAMENTE HABI	0	23,266,691	0	30,000,000	512,327	52,754,364	0	22,754,364	30,000,000	43
A1436	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	8,956,000	8,933,233	0	8,933,233	22,767	100
A1436	72	JUEGOS DE INTEGRACION VERED	0	13,455,666	0	0	3,316,000	10,139,666	0	10,139,666	0	100

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

6

DICIEMBRE

SECCION 32

UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2018

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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	19			
PRESUPUES			INICIAL						MESES ANTERIO			MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	
A1437	17	JUEGOS DE INTEGRACION COMUN	20,000,000	0	0	1,989,339	0	21,989,339	21,360,697	628,000	21,988,697	21,360,697	628,000	21,988,697	0	642,100			
A1437	60	JUEGOS DE INTEGRACION COMUN	6,000,000	0	0	0	0	6,000,000	6,000,000	0	6,000,000	1,296,446	4,703,554	6,000,000	0	0	100		
A1437	72	JUEGOS DE INTEGRACION COMUN	0	29,877,333	0	0	0	29,877,333	29,877,333	-3,243,176	26,634,157	24,331,490	2,302,667	26,634,157	0	3,243,176	89		
A1438	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		
A1438	72	SOACHA EN MOVIMIENTO	0	9,514,889	0	0	736,389	8,778,500	8,778,500	0	8,778,500	7,492,500	1,286,000	8,778,500	0	0	100		
A144	17	ACTIVIDAD FISICA Y DEPORTE	115,064,000	0	0	0	486,675	114,577,325	114,555,846	-4,218,592	110,337,254	86,216,401	23,855,853	110,072,254	265,000	4,240,071	96		
A144	72	ACTIVIDAD FISICA Y DEPORTE	0	61,257,392	0	0	913,251	60,344,141	47,454,474	11,480,367	58,934,841	28,229,987	17,224,154	45,454,141	13,480,700	1,409,300	98		
A1441	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	136,000	38,112,000	38,248,000	-931,000	37,317,000	24,049,757	13,267,243	37,317,000	0	795,000	98		
A1441	72	POBLACION DIVERSAMENTE HABI	0	8,405,807	0	0	0	8,405,807	8,405,807	0	8,405,807	6,200,320	2,205,487	8,405,807	0	0	100		
A1442	17	SOACHA EN MOVIMIENTO	27,860,000	0	0	0	350,675	27,509,325	27,509,325	-499,776	27,009,549	26,328,638	680,911	27,009,549	0	499,776	98		
A1442	72	SOACHA EN MOVIMIENTO	0	18,729,251	0	0	913,251	17,816,000	18,122,000	-306,000	17,816,000	8,993,000	8,823,000	17,816,000	0	0	100		
A1443	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	8,798,521	-107,521	8,691,000	0	8,691,000	8,691,000	0	265,000	97		
A1443	72	JUEGOS DE INTEGRACION VERED	0	13,460,667	0	0	0	13,460,667	265,000	12,846,367	13,111,367	0	6,195,667	6,195,667	6,915,700	349,300	97		
A1444	17	JUEGOS DE INTEGRACION COMUN	40,000,000	0	0	0	0	40,000,000	40,000,000	-2,680,295	37,319,705	35,838,006	1,216,699	37,054,705	265,000	2,680,295	93		
A1444	72	JUEGOS DE INTEGRACION COMUN	0	20,661,667	0	0	0	20,661,667	20,661,667	-1,060,000	19,601,667	13,036,667	0	13,036,667	6,565,000	1,060,000	95		
A145	17	EXPERIENCIA Y SABIDURIA EN	131,279,000	0	0	0	6,234,914	125,044,086	124,512,315	292,739	124,805,054	86,199,441	38,605,613	124,805,054	0	239,032	100		
A145	34	EXPERIENCIA Y SABIDURIA EN	100,000,000	0	0	0	5,800,457	94,199,543	94,199,543	-520,000	93,679,543	77,711,210	15,968,333	93,679,543	0	520,000	99		
A145	72	EXPERIENCIA Y SABIDURIA EN	0	307,679,416	0	0	7,252,677	300,426,739	287,451,072	12,975,417	300,426,489	90,955,234	33,626,255	124,581,489	175,845,000	250	100		
A1451	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	8,424,229	526,519	8,950,748	470,958	8,479,790	8,950,748	0	5,252	100		
A1451	72	JUEGOS DE INTEGRACION VERED	0	12,975,667	0	0	0	12,975,667	0	12,975,417	12,975,417	0	12,975,417	12,975,417	0	250	100		
A1452	17	JUEGOS DE INTEGRACION COMUN	29,633,000	0	0	0	0	29,633,000	29,633,000	0	29,633,000	46,177	29,586,823	29,633,000	0	0	100		
A1452	72	JUEGOS DE INTEGRACION COMUN	0	20,666,667	0	0	0	20,666,667	20,666,667	0	20,666,667	20,666,667	0	20,666,667	0	0	100		
A1453	17	ADULTO MAYOR	92,690,000	0	0	0	6,234,914	86,455,086	86,455,086	-233,780	86,221,306	85,682,306	539,000	86,221,306	0	233,780	100		
A1453	34	ADULTO MAYOR	100,000,000	0	0	0	5,800,457	94,199,543	94,199,543	-520,000	93,679,543	77,711,210	15,968,333	93,679,543	0	520,000	99		
A1453	72	ADULTO MAYOR	0	274,037,082	0	0	7,252,677	266,784,405	266,784,405	0	266,784,405	70,288,567	20,650,838	90,939,405	175,845,000	0	100		
A146	17	SOACHA CAMPEONA	196,139,000	0	0	2,146,000	1,529,439	196,755,561	194,888,861	1,000,000	195,888,861	191,660,194	4,228,667	195,888,861	0	866,700	100		
A146	34	SOACHA CAMPEONA	50,000,000	0	0	0	10,409,186	39,590,814	39,590,814	-3,968,176	35,622,638	33,610,893	1,941,745	35,552,638	70,000	3,968,176	90		
A146	72	SOACHA CAMPEONA	0	811,729,111	0	0	44,706,921	767,022,190	704,274,189	56,103,725	760,377,914	511,156,274	177,249,887	688,406,161	71,971,753	6,644,276	99		
A1461	17	APOYO AL DEPORTISTA SOACHUN	50,000,000	0	0	0	500,000	49,500,000	48,500,000	1,000,000	49,500,000	48,500,000	1,000,000	49,500,000	0	0	100		
A1461	72	APOYO AL DEPORTISTA SOACHUN	0	203,200,000	0	0	877,148	202,322,852	193,322,852	9,000,000	202,322,852	161,600,000	12,750,000	174,350,000	27,972,852	0	100		
A1462	17	CENTROS DE PERFECCIONAMIENT	91,109,000	0	0	0	529,106	90,579,894	89,713,194	0	89,713,194	88,630,194	1,083,000	89,713,194	0	866,700	99		
A1462	34	CENTROS DE PERFECCIONAMIENT	50,000,000	0	0	0	10,409,186	39,590,814	39,590,814	-3,968,176	35,622,638	33,610,893	1,941,745	35,552,638	70,000	3,968,176	90		
A1462	72	CENTROS DE PERFECCIONAMIENT	0	154,633,999	0	0	5,144,001	149,489,998	149,489,998	0	149,489,998	123,254,244	26,235,754	149,489,998	0	0	100		
A1463	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		

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

7

DICIEMBRE

SECCION 32

UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2018

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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	%	
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPACION	%
A1463	72 EQUIPOS DE COMPETENCIA	0	212,157,779	0	0	0	212,157,779	212,157,779	-3,401,099	208,756,680	164,031,113	7,626,666	171,657,779	37,098,901	3,401,099	98
A1464	17 NOCHE DE LOS MEJORES	500,000	0	0	2,146,000	500,333	2,145,667	2,145,667	0	2,145,667	0	2,145,667	2,145,667	0	0	100
A1464	72 NOCHE DE LOS MEJORES	0	119,500,000	0	0	1,183,200	118,316,800	66,316,800	52,000,000	118,316,800	0	118,316,800	118,316,800	0	0	100
A1465	17 APOYO A CLUBES	18,130,000	0	0	0	0	18,130,000	18,130,000	0	18,130,000	18,130,000	0	18,130,000	0	0	100
A1465	72 APOYO A CLUBES	0	122,237,333	0	0	37,502,572	84,734,761	82,986,761	-1,495,176	81,491,585	62,270,918	12,320,667	74,591,585	6,900,000	3,243,176	96
A147	17 CICLOVIDA	376,542,000	0	0	0	13,166,862	363,375,138	360,127,136	-2,371,998	357,755,138	340,202,056	11,281,002	351,483,058	6,272,080	5,620,000	98
A147	34 CICLOVIDA	150,000,000	0	0	0	46,512	149,953,488	149,953,488	-36,200	149,917,288	113,231,020	36,186,468	149,417,488	499,800	36,200	100
A147	72 CICLOVIDA	0	333,608,661	0	0	13,457,767	320,150,894	317,090,894	-3,953,176	313,137,718	211,014,622	93,783,096	304,797,718	8,340,000	7,013,176	98
A1471	17 CICLOVIDA	376,542,000	0	0	0	13,166,862	363,375,138	360,127,136	-2,371,998	357,755,138	340,202,056	11,281,002	351,483,058	6,272,080	5,620,000	98
A1471	34 CICLOVIDA	150,000,000	0	0	0	46,512	149,953,488	149,953,488	-36,200	149,917,288	113,231,020	36,186,468	149,417,488	499,800	36,200	100
A1471	72 CICLOVIDA	0	333,608,661	0	0	13,457,767	320,150,894	317,090,894	-3,953,176	313,137,718	211,014,622	93,783,096	304,797,718	8,340,000	7,013,176	98
A148	17 SOACHA CIUDAD DEPORTIVA	95,981,850	0	0	10,159,638	1,392,083	104,749,405	104,749,405	-265,000	104,484,405	104,716,139	-231,734	104,484,405	0	265,000	100
A148	34 SOACHA CIUDAD DEPORTIVA	54,000,000	0	0	0	912,714	53,087,286	53,087,286	-1,089,268	51,998,018	42,542,012	7,451,406	49,993,418	2,004,600	1,089,268	98
A148	60 SOACHA CIUDAD DEPORTIVA	0	0	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	0	0	100
A148	65 SOACHA CIUDAD DEPORTIVA	0	0	0	7,337,826	0	7,337,826	7,337,826	0	7,337,826	7,337,826	0	7,337,826	0	0	100
A148	72 SOACHA CIUDAD DEPORTIVA	0	675,844,191	0	22,032,981	33,588,446	664,288,726	666,015,307	-6,370,387	659,644,920	520,284,364	139,360,556	659,644,920	0	4,643,806	99
A148	82 SOACHA CIUDAD DEPORTIVA	0	0	0	6,287,037	0	6,287,037	6,287,037	0	6,287,037	6,287,037	0	6,287,037	0	0	100
A1481	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	0	90,607,917	0	0	100
A1481	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	0	19,757,000	0	0	100
A1481	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	0	10,000,000	0	0	100
A1482	17 CARRERA ATLETICA INTERNACIO	2,900,000	0	0	10,159,638	0	13,059,638	13,059,638	-265,000	12,794,638	13,026,372	-231,734	12,794,638	0	265,000	98
A1482	60 CARRERA ATLETICA INTERNACIO	0	0	0	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	0	0	100
A1482	65 CARRERA ATLETICA INTERNACIO	0	0	0	7,337,826	0	7,337,826	7,337,826	0	7,337,826	7,337,826	0	7,337,826	0	0	100
A1482	72 CARRERA ATLETICA INTERNACIO	0	435,741,333	0	3,580,400	389,961	438,931,772	439,217,067	-890,925	438,326,142	299,328,586	138,997,556	438,326,142	0	605,630	100
A1482	82 CARRERA ATLETICA INTERNACIO	0	0	0	6,287,037	0	6,287,037	6,287,037	0	6,287,037	6,287,037	0	6,287,037	0	0	100
A1483	17 CLASICA DE CICLISMO	1,081,850	0	0	0	0	1,081,850	1,081,850	0	1,081,850	1,081,850	0	1,081,850	0	0	100
A1483	72 CLASICA DE CICLISMO	0	194,739,483	0	18,452,581	1,441,286	211,750,778	213,192,064	-2,236,286	210,955,778	210,955,778	0	210,955,778	0	795,000	100
A1484	34 EVENTOS ESPECIALES	34,000,000	0	0	0	669,714	33,330,286	33,330,286	-1,089,268	32,241,018	22,785,012	7,451,406	30,236,418	2,004,600	1,089,268	97
A1484	72 EVENTOS ESPECIALES	0	35,363,375	0	0	31,757,199	3,606,176	3,606,176	-3,243,176	363,000	0	363,000	363,000	0	3,243,176	10
A149	17 FORTALECIMIENTO INSTITUCION	1,000,000	0	0	0	540,000	460,000	460,000	0	460,000	0	460,000	460,000	0	0	100
A149	72 FORTALECIMIENTO INSTITUCION	0	39,500,000	0	0	0	39,500,000	39,500,000	0	39,500,000	14,760,000	24,740,000	39,500,000	0	0	0
A1492	17 IMPLEMENTACION PLAN DECENAL	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0
A1493	17 FORMACION DEPORTIVA CIUDADA	500,000	0	0	0	40,000	460,000	460,000	0	460,000	0	460,000	460,000	0	0	100
A1493	72 FORMACION DEPORTIVA CIUDADA	0	39,500,000	0	0	0	39,500,000	39,500,000	0	39,500,000	14,760,000	24,740,000	39,500,000	0	0	100

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

8

DICIEMBRE

SECCION 32

UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

VIGENCIA FISCAL 2018

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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	%									
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPACION	le									
A1410	17 JUNTOS CUIDAMOS Y CONSTRUIM	1128,917,150	0	0	2,266,654	0	1131,183,804	1127,775,501	2,267,137	1130,042,638	1090,213,615	37,561,886	1127,775,501	2,267,137	1,141,166	100									
A1410	28 JUNTOS CUIDAMOS Y CONSTRUIM	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	698,289,375	55,786,084	754,075,459	65,924,541	0	100									
A1410	34 JUNTOS CUIDAMOS Y CONSTRUIM	272,519,100	0	5,738,712	13,937,676	240,000	280,478,064	266,780,388	13,697,675	280,478,063	120,161,048	141,099,298	261,260,346	19,217,717	1	100									
A1410	52 JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	272,614	0	272,614	0	272,614	272,614	0	0	0	272,614	0	100									
A1410	60 JUNTOS CUIDAMOS Y CONSTRUIM	70,000,000	0	0	0	0	70,000,000	70,000,000	0	70,000,000	0	70,000,000	70,000,000	0	0	100									
A1410	62 JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	1,157,383	0	1,157,383	0	1,157,383	1,157,383	0	0	0	1,157,383	0	100									
A1410	63 JUNTOS CUIDAMOS Y CONSTRUIM	0	375,947,994	0	0	0	375,947,994	287,453,398	64,165,466	351,618,864	102,589,960	31,619,860	134,209,820	217,409,044	24,329,130	94									
A1410	72 JUNTOS CUIDAMOS Y CONSTRUIM	0	5210,498,724	0	346,194,118	257,680,000	5299,012,842	5013,733,485	243,409,251	5257,142,736	1521,458,362	875,825,556	2397,283,918	2859,858,818	41,870,106	99									
A14101	17 MANTENIMIENTO Y ADECUACION	1128,917,150	0	0	2,266,654	0	1131,183,804	1127,775,501	2,267,137	1130,042,638	1090,213,615	37,561,886	1127,775,501	2,267,137	1,141,166	100									
A14101	28 MANTENIMIENTO Y ADECUACION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	698,289,375	55,786,084	754,075,459	65,924,541	0	100									
A14101	34 MANTENIMIENTO Y ADECUACION	272,519,100	0	5,738,712	13,937,676	240,000	280,478,064	266,780,388	13,697,675	280,478,063	120,161,048	141,099,298	261,260,346	19,217,717	1	100									
A14101	52 MANTENIMIENTO Y ADECUACION	0	0	0	272,614	0	272,614	0	272,614	272,614	0	0	0	272,614	0	100									
A14101	60 MANTENIMIENTO Y ADECUACION	70,000,000	0	0	0	0	70,000,000	70,000,000	0	70,000,000	0	70,000,000	70,000,000	0	0	100									
A14101	62 MANTENIMIENTO Y ADECUACION	0	0	0	1,157,383	0	1,157,383	0	1,157,383	1,157,383	0	0	0	1,157,383	0	100									
A14101	63 MANTENIMIENTO Y ADECUACION	0	375,947,994	0	0	0	375,947,994	287,453,398	64,165,466	351,618,864	102,589,960	31,619,860	134,209,820	217,409,044	24,329,130	94									
A14101	72 MANTENIMIENTO Y ADECUACION	0	5210,498,724	0	346,194,118	257,680,000	5299,012,842	5013,733,485	243,409,251	5257,142,736	1521,458,362	875,825,556	2397,283,918	2859,858,818	41,870,106	99									
A141010	17 MANTENIMIENTO Y ADECUACION	158,997,150	0	0	2,266,654	0	161,263,804	158,996,667	2,267,137	161,263,804	158,594,667	402,000	158,996,667	2,267,137	0	100									
A141010	28 MANTENIMIENTO Y ADECUACION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	698,289,375	55,786,084	754,075,459	65,924,541	0	100									
A141010	34 MANTENIMIENTO Y ADECUACION	272,519,100	0	5,738,712	13,697,676	240,000	280,238,064	266,540,388	13,697,675	280,238,063	119,921,048	141,099,298	261,020,346	19,217,717	1	100									
A141010	52 MANTENIMIENTO Y ADECUACION	0	0	0	272,614	0	272,614	0	272,614	272,614	0	0	0	272,614	0	100									
A141010	62 MANTENIMIENTO Y ADECUACION	0	0	0	1,157,383	0	1,157,383	0	1,157,383	1,157,383	0	0	0	1,157,383	0	100									
A141010	63 MANTENIMIENTO Y ADECUACION	0	375,947,994	0	0	0	375,947,994	287,453,398	64,165,466	351,618,864	102,589,960	31,619,860	134,209,820	217,409,044	24,329,130	94									
A141010	72 MANTENIMIENTO Y ADECUACION	0	4631,602,724	0	226,194,118	0	4857,796,842	4614,827,064	234,252,618	4849,079,682	1443,819,581	722,368,033	2166,187,614	2682,892,068	8,717,160	100									
A141011	17 VIGILANCIA	830,000,000	0	0	0	0	830,000,000	830,000,000	0	830,000,000	792,840,114	37,159,886	830,000,000	0	0	100									
A141011	60 VIGILANCIA	70,000,000	0	0	0	0	70,000,000	70,000,000	0	70,000,000	0	70,000,000	70,000,000	0	0	100									
A141011	72 VIGILANCIA	0	450,000,000	0	100,000,000	250,000,000	300,000,000	300,000,000	0	300,000,000	0	123,033,250	123,033,250	176,966,750	0	100									
A141012	17 ASEO 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	100									
A141012	34 ASEO ESCENARIOS	0	0	0	240,000	0	240,000	240,000	0	240,000	240,000	0	240,000	0	0	100									
A141012	72 ASEO ESCENARIOS	0	88,896,000	0	0	7,680,000	81,216,000	77,760,000	3,456,000	81,216,000	56,640,000	24,576,000	81,216,000	0	0	100									
A141013	17 ENERGIA	25,000,000	0	0	0	0	25,000,000	23,858,840	0	23,858,840	23,858,840	0	23,858,840	0	1,141,160	95									
A141013	72 ENERGIA	0	5,000,000	0	0	0	5,000,000	1,972,699	2,390,130	4,362,829	1,972,699	2,390,130	4,362,829	0	637,171	87									
A141014	17 TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	0	100									
A141014	72 TELECOMUNICACIONES	0	20,000,000	0	0	0	20,000,000	4,386,802	519,920	4,906,722	4,239,162	667,560	4,906,722	0	15,093,278	25									
A141015	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	100									

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

9

SECCION 32

UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00

DICIEMBRE

VIGENCIA FISCAL 2018

2019/01/22 16:25:53 7

2019/01/22 16:23:55																
6	7	8	9	10	11	12	13	14			16			17	18	
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	eje
A141015 72	ACUEDUCTO	0	15,000,000	0	20,000,000	0	35,000,000	14,786,920	2,790,583	17,577,503	14,786,920	2,790,583	17,577,503	0	17,422,497	50
99		0	371,020,347	0	0	0	371,020,347	371,020,347	-20,909,342	350,111,005	350,111,005	0	350,111,005	0	20,909,342	94
	TOTAL	6553,454,100	10239,378,663	11,307,096	733,468,885	733,468,885	16781,525,667	15761,745,042	806,868,462	16568,613,504	10202868,434	2566,960,993	12769829,427	3798,784,077	212,912,163	99

PAUL PICO CASTAÑO
 ORDENADOR

LOIS EDUARDO IBAGUE BARRERO
 PROFESIONAL UNIVERSITARIO

MONICA OJEDA
 AUXILIAR ADMINISTRATIVA
 ELABORO

V17 ICLO LEY 19/91
 V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA
 V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
 V25 CONVENIO INDEPORTES
 V28 CONVENIO ICCU 974/2017
 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 ICLO 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 ICLO LEY 19/91
 V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
 V90 IMPUESTO DE ESPECTACULOS PUBLICOS
 V91 ICLO LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA