

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

2018/11/09
17:31:34

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO	O/O
		MODIFICACIONES				SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO	RECAUDADO
		I N I C I A L	ADICIONES	REDUCCIONES	DEFINITIVA						
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9	10 = 7 / 4
A24101	V60 Alquiler de canchas y escenarios	10,000,000	0	0	10,000,000	21,002,000	1,768,000	22,770,000	0	12,770,000	227.70
A24102	V60 OTROS INGRESOS-Inscripciones a EFD	80,000,000	0	0	80,000,000	84,529,000	945,000	85,474,000	0	5,474,000	106.84
A24103	V60 Otras rentas comerciales	6,000,000	0	0	6,000,000	9,760,000	120,000	9,880,000	0	3,880,000	164.67
A2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,200,000,000	400,000,000	0	5,600,000,000	5,360,000,000	80,000,000	5,440,000,000	160,000,000	0	97.14
A2624102	V34 SGP Ley 715/01 ...	1,247,454,100	0	0	1,247,454,100	927,000,000	103,000,000	1,030,000,000	217,454,100	0	82.57
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	0	176,899	0	176,899	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	31,775,805	8,719,760	40,495,565	0	31,535,565	451.96
TOTALES		6,553,454,100	9,868,358,316	0	16,421,812,416	15,776,163,634	194,552,760	15,970,716,394	505,254,100	54,158,078	97.25
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	16,147,183,981	194,552,760	16,341,736,741	505,254,100	54,158,078	97.31

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 IBARRA BARRERO
PROFESIONAL UNIVERSITARIO

JENNY ALEJANDRA LUCAS ALBA
CAJERA PAGADORA

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

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

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

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	eje								
1	17	FUNCIONAMIENTO	2200,000,000	0	0	148,792,000	148,792,000	2200,000,000	1516,731,467	100,184,242	1616,915,709	1280,633,251	148,337,450	1428,970,701	187,945,008	583,084,291	73										
11	17	GASTOS DE PERSONAL	1891,513,000	0	0	136,792,000	70,792,000	1957,513,000	1401,006,997	95,132,353	1496,139,350	1190,514,957	145,137,220	1335,652,177	160,487,173	461,373,650	76										
111	17	SERVICIOS PERSONALES ASOCIA	1014,452,000	0	0	1,000,000	45,000,000	970,452,000	612,196,822	71,995,020	684,191,842	612,196,822	71,995,020	684,191,842	0	286,260,158	71										
1111	17	SUELDOS DE PERSONAL DE NOMI	661,764,000	0	0	0	35,000,000	626,764,000	454,962,333	52,649,351	507,611,684	454,962,333	52,649,351	507,611,684	0	119,152,316	81										
1112	17	GASTOS DE REPRESENTACION	65,088,000	0	0	0	5,000,000	60,088,000	43,861,717	5,327,334	49,189,051	43,861,717	5,327,334	49,189,051	0	10,898,949	82										
1114	17	PRIMAS LEGALES	140,450,000	0	0	1,000,000	0	141,450,000	54,754,477	5,495,310	60,249,787	54,754,477	5,495,310	60,249,787	0	81,200,213	43										
11141	17	PRIMA DE VACACIONES	40,503,000	0	0	0	0	40,503,000	25,652,145	5,495,310	31,147,455	25,652,145	5,495,310	31,147,455	0	9,355,545	77										
11142	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										
11143	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										
1118	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										
11181	17	PRIMA EXTRALEGAL	60,571,000	0	0	0	0	60,571,000	0	0	0	0	0	0	0	60,571,000	0										
11111	17	OTROS GASTOS DE PERSONAL AS	86,579,000	0	0	0	5,000,000	81,579,000	58,618,295	8,523,025	67,141,320	58,618,295	8,523,025	67,141,320	0	14,437,680	82										
111112	17	BONIFICACION POR RECREACION	5,153,000	0	0	0	0	5,153,000	2,847,636	683,511	3,531,147	2,847,636	683,511	3,531,147	0	1,621,853	69										
111113	17	VACACIONES	56,694,000	0	0	0	5,000,000	51,694,000	37,751,158	7,839,514	45,590,672	37,751,158	7,839,514	45,590,672	0	6,103,328	88										
111114	17	BONIFICACION SERVICIOS PRES	24,732,000	0	0	0	0	24,732,000	18,019,501	0	18,019,501	18,019,501	0	18,019,501	0	6,712,499	73										
113	17	SERVICIOS PERSONALES INDIRE	591,625,000	0	0	95,792,000	25,792,000	661,625,000	634,356,639	5,013,133	639,369,772	423,864,599	55,018,000	478,882,599	160,487,173	22,255,228	97										
1131	17	HONORARIOS	306,025,000	0	0	55,792,000	0	361,817,000	361,098,141	0	361,098,141	238,951,699	31,251,000	270,202,699	90,895,442	718,859	100										
1134	17	REMUNERACION SERVICIOS TECN	285,600,000	0	0	40,000,000	25,792,000	299,808,000	273,258,498	5,013,133	278,271,631	184,912,900	23,767,000	208,679,900	69,591,731	21,536,369	93										
114	17	CONTRIBUCIONES INHERENTES A	285,436,000	0	0	40,000,000	0	325,436,000	154,453,536	18,124,200	172,577,736	154,453,536	18,124,200	172,577,736	0	152,858,264	53										
1141	17	AL SECTOR PUBLICO	66,241,000	0	0	0	0	66,241,000	21,855,400	2,426,500	24,281,900	21,855,400	2,426,500	24,281,900	0	41,959,100	37										
11411	17	APORTES DE PREVISION SOCIAL	66,241,000	0	0	0	0	66,241,000	21,855,400	2,426,500	24,281,900	21,855,400	2,426,500	24,281,900	0	41,959,100	37										
114111	17	APORTES PARA SALUD	9,382,000	0	0	0	0	9,382,000	5,821,600	695,000	6,516,600	5,821,600	695,000	6,516,600	0	2,865,400	69										
1141111	17	APORTE SALUD DE FUNCIONARIO	9,382,000	0	0	0	0	9,382,000	5,821,600	695,000	6,516,600	5,821,600	695,000	6,516,600	0	2,865,400	69										
114112	17	APORTES PARA PENSION	23,549,000	0	0	0	0	23,549,000	16,033,800	1,731,500	17,765,300	16,033,800	1,731,500	17,765,300	0	5,783,700	75										
1141121	17	APORTE PENSION DE FUNCIONAR	23,549,000	0	0	0	0	23,549,000	16,033,800	1,731,500	17,765,300	16,033,800	1,731,500	17,765,300	0	5,783,700	75										
114114	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										
1141141	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										
1142	17	AL SECTOR PRIVADO	141,990,000	0	0	40,000,000	0	181,990,000	79,074,636	9,324,900	88,399,536	79,074,636	9,324,900	88,399,536	0	93,590,464	49										
11421	17	APORTES DE PREVISION SOCIAL	141,990,000	0	0	40,000,000	0	181,990,000	79,074,636	9,324,900	88,399,536	79,074,636	9,324,900	88,399,536	0	93,590,464	49										
114211	17	APORTES PARA SALUD	58,138,000	0	0	0	0	58,138,000	36,085,000	4,343,100	40,428,100	36,085,000	4,343,100	40,428,100	0	17,709,900	70										
1142111	17	APORTES PARA SALUD DE FUNCIO	58,138,000	0	0	0	0	58,138,000	36,085,000	4,343,100	40,428,100	36,085,000	4,343,100	40,428,100	0	17,709,900	70										
114212	17	APORTES PARA PENSION	62,416,000	0	0	0	0	62,416,000	40,334,636	4,678,400	45,013,036	40,334,636	4,678,400	45,013,036	0	17,402,964	72										
1142121	17	APORTES PARA PENSION DE FUN	62,416,000	0	0	0	0	62,416,000	40,334,636	4,678,400	45,013,036	40,334,636	4,678,400	45,013,036	0	17,402,964	72										
114213	17	APORTES PARA ARL	4,154,000	0	0	0	0	4,154,000	2,655,000	303,400	2,958,400	2,655,000	303,400	2,958,400	0	1,195,600	71										

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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

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RUBRO REC	CONCEPTO	APROPICIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	%
PRESUPUES		INICIAL						MESES ANTERIO	MESES ANTERIO	COMPROMISOS	APROPICIACION	
								MES	ACUMULADO	MESES ANTERIO	ACUMULADO	
1142131	17/APORTES PARA ARL DE FUNCION	4,154,000	0	0	0	0	4,154,000	2,655,000	303,400	2,958,400	2,655,000	71
114214	17/APORTES PARA CESANTIAS (8.3	17,282,000	0	0	40,000,000	0	57,282,000	0	0	0	1,195,600	0
1142141	17/APORTES PARA CESANTIAS (8.3	17,282,000	0	0	40,000,000	0	57,282,000	0	0	0	57,282,000	0
1143	17/APORTES PARA FISCALES	77,205,000	0	0	0	0	77,205,000	53,523,500	6,372,800	59,896,300	53,523,500	0
11431	17/SENA	4,298,000	0	0	0	0	4,298,000	4,298,000	0	4,298,000	4,298,000	78
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	100
11432	17/ICBF	25,726,000	0	0	0	0	25,726,000	17,837,800	2,124,200	19,962,000	17,837,800	100
114321	17/INS COLOMBIANO BIENESTAR FA	25,726,000	0	0	0	0	25,726,000	17,837,800	2,124,200	19,962,000	17,837,800	78
11433	17/ESAP	4,298,000	0	0	0	0	4,298,000	1,916,700	0	1,916,700	1,916,700	45
114331	17/ESCUELA SUPERIOR DE ADMINIS	4,298,000	0	0	0	0	4,298,000	1,916,700	0	1,916,700	1,916,700	45
11434	17/CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	0	34,301,000	23,782,500	2,832,300	26,614,800	23,782,500	78
114341	17/CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	0	34,301,000	23,782,500	2,832,300	26,614,800	23,782,500	78
11435	17/INSTITUTOS TECNICOS	8,582,000	0	0	0	0	8,582,000	5,688,500	1,416,300	7,104,800	5,688,500	83
114351	17/INSTITUTOS TECNICOS	8,582,000	0	0	0	0	8,582,000	5,688,500	1,416,300	7,104,800	5,688,500	83
12	17/GASTOS GENERALES	294,487,000	0	0	0	76,891,864	217,595,136	91,882,106	5,051,889	96,933,995	66,275,930	45
121	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	72
1212	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	72
122	17/ADQUISICION DE SERVICIOS	224,487,000	0	0	0	51,891,864	172,595,136	68,096,526	5,051,889	73,148,415	58,096,526	42
1221	17/CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	5,000,000	5,000,000	0	0	0	0	0
1222	17/IMPRESOS Y PUBLICACIONES IM	4,000,000	0	0	0	0	4,000,000	2,800,000	2,800,000	0	0	0
1223	17/SEGUROS	43,987,000	0	0	0	30,000,000	13,987,000	0	0	0	2,800,000	70
12234	17/OTROS SEGUROS	43,987,000	0	0	0	30,000,000	13,987,000	0	0	0	0	0
1224	17/CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0
1226	17/SERVICIOS PUBLICOS	52,000,000	0	0	0	0	52,000,000	17,727,858	907,558	18,635,416	17,727,858	36
12261	17/ENERGIA	12,000,000	0	0	0	0	12,000,000	4,910,746	400,836	5,311,582	4,910,746	44
12262	17/TELECOMUNICACIONES	30,000,000	0	0	0	0	30,000,000	11,797,192	363,576	12,160,768	11,797,192	41
12263	17/ACUEDUCTO ALCANTARILLADO Y	10,000,000	0	0	0	0	10,000,000	1,019,920	143,146	1,163,066	1,019,920	12
1228	17/VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	0	0	12,000,000	4,827,868	1,344,331	6,172,199	4,827,868	51
12281	17/VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	0	0	12,000,000	4,827,868	1,344,331	6,172,199	4,827,868	51
12210	17/OTROS GASTOS ADQUISICION DE	51,500,000	0	0	0	0	51,500,000	45,540,800	0	45,540,800	35,540,800	88
122103	17/COMUNICACIONES Y TRANSPORTE	3,500,000	0	0	0	0	3,500,000	540,800	0	540,800	540,800	15
122105	17/MANTENIMIENTO E INSTALACION	45,000,000	0	0	0	0	45,000,000	45,000,000	0	45,000,000	35,000,000	100
1221019	17/GASTOS BANCARIOS Y ADMON FI	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0
12211	17/MANTENIMIENTO Y REPARACIONE	50,000,000	0	0	0	16,891,864	33,108,136	0	0	0	0	0

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RUBRO	REC	CONCEPTO	APROPICIACION	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	APROPICIACION	%				
122112	17	EQUIPOS Y MUEBLES DE OFICIN	50,000,000	0	0	0	16,891,864	33,108,136	0	0	0	0	0	0	0	33,108,136	0				
124	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				
1241	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				
1242	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				
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	148,792,000	148,792,000	2200,000,000	1516,731,467	100,184,242	1616,915,709	1280,633,251	148,337,450	1428,970,701	197,945,008	583,084,291	73				
A4	17	INVERSION	3000,000,000	0	0	29,473,337	29,473,337	3000,000,000	2941,567,635	35,016,987	2976,584,622	2477,593,980	171,274,737	2648,868,717	327,715,905	23,415,378	99				
A4	28	INVERSION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	394,889,897	0	394,889,897	425,110,103	0	100				
A4	34	INVERSION	1247,454,100	0	0	11,709,089	11,709,089	1247,454,100	1207,558,993	3,264,000	1210,822,993	702,537,609	96,922,611	799,460,220	411,362,773	36,631,107	97				
A4	52	INVERSION	0	112,603,615	0	0	0	112,603,615	107,663,001	3,710,000	111,373,001	32,134,700	41,551,482	73,686,182	37,686,819	1,230,614	99				
A4	60	INVERSION	106,000,000	0	0	5,000,000	5,000,000	106,000,000	90,578,546	8,284,416	98,862,962	4,946,610	0	4,946,610	93,916,352	7,137,038	93				
A4	62	INVERSION	0	5,754,470	0	0	0	5,754,470	3,688,170	908,917	4,597,087	2,488,170	1,200,000	3,688,170	908,917	1,157,383	80				
A4	63	INVERSION	0	375,947,994	0	0	0	375,947,994	282,162,823	0	282,162,823	65,253,317	26,349,643	91,602,960	190,559,863	93,785,171	75				
A4	64	INVERSION	0	29,793,069	0	0	0	29,793,069	29,773,915	0	29,773,915	21,732,915	6,672,500	28,405,415	1,368,500	19,154	100				
A4	65	INVERSION	0	14,337,826	0	7,337,826	7,337,826	14,337,826	7,000,000	7,337,826	14,337,826	0	7,000,000	7,000,000	7,337,826	0	100				
A4	67	INVERSION	0	878	0	0	0	878	0	0	0	0	0	0	0	878	0				
A4	72	INVERSION	0	8500,000,000	0	228,032,981	228,032,981	8500,000,000	7191,061,646	163,665,563	7354,727,209	1074,811,984	1923,076,237	2997,888,221	4356,838,988	1145,272,791	87				
A4	82	INVERSION	0	9,920,464	0	6,287,037	6,287,037	9,920,464	3,633,426	6,287,037	9,920,463	1,300,860	672,855	1,973,715	7,946,748	1	100				
A4	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				
A14	17	INVERSION "JUNTOS FORMANDO	3000,000,000	0	0	29,473,337	29,473,337	3000,000,000	2941,567,635	35,016,987	2976,584,622	2477,593,980	171,274,737	2648,868,717	327,715,905	23,415,378	99				
A14	28	INVERSION "JUNTOS FORMANDO	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	394,889,897	0	394,889,897	425,110,103	0	100				
A14	34	INVERSION "JUNTOS FORMANDO	1247,454,100	0	0	11,709,089	11,709,089	1247,454,100	1207,558,993	3,264,000	1210,822,993	702,537,609	96,922,611	799,460,220	411,362,773	36,631,107	97				
A14	52	INVERSION "JUNTOS FORMANDO	0	112,603,615	0	0	0	112,603,615	107,663,001	3,710,000	111,373,001	32,134,700	41,551,482	73,686,182	37,686,819	1,230,614	99				
A14	60	INVERSION "JUNTOS FORMANDO	106,000,000	0	0	5,000,000	5,000,000	106,000,000	90,578,546	8,284,416	98,862,962	4,946,610	0	4,946,610	93,916,352	7,137,038	93				
A14	62	INVERSION "JUNTOS FORMANDO	0	5,754,470	0	0	0	5,754,470	3,688,170	908,917	4,597,087	2,488,170	1,200,000	3,688,170	908,917	1,157,383	80				
A14	63	INVERSION "JUNTOS FORMANDO	0	375,947,994	0	0	0	375,947,994	282,162,823	0	282,162,823	65,253,317	26,349,643	91,602,960	190,559,863	93,785,171	75				
A14	64	INVERSION "JUNTOS FORMANDO	0	29,793,069	0	0	0	29,793,069	29,773,915	0	29,773,915	21,732,915	6,672,500	28,405,415	1,368,500	19,154	100				
A14	65	INVERSION "JUNTOS FORMANDO	0	14,337,826	0	7,337,826	7,337,826	14,337,826	7,000,000	7,337,826	14,337,826	0	7,000,000	7,000,000	7,337,826	0	100				
A14	67	INVERSION "JUNTOS FORMANDO	0	878	0	0	0	878	0	0	0	0	0	0	0	878	0				
A14	72	INVERSION "JUNTOS FORMANDO	0	8500,000,000	0	228,032,981	228,032,981	8500,000,000	7191,061,646	163,665,563	7354,727,209	1074,811,984	1923,076,237	2997,888,221	4356,838,988	1145,272,791	87				
A14	82	INVERSION "JUNTOS FORMANDO	0	9,920,464	0	6,287,037	6,287,037	9,920,464	3,633,426	6,287,037	9,920,463	1,300,860	672,855	1,973,715	7,946,748	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	0	173,032,253	170,840,997	0	170,840,997	2,191,256	0	100				

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
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UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

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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	T-31	
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	ACUMULADO	COMPROMISOS
A141	34	DE CERO A CINCO SIEMPRE JUG	250,935,000	0	0	0	2,884,019	241,423,361	0	241,423,361	171,307,138	15,956,087	187,263,225
A141	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
A141	60	DE CERO A CINCO SIEMPRE JUG	5,000,000	0	0	0	5,000,000	1,715,584	3,284,416	5,000,000	1,715,584	0	1,715,584
A141	62	DE CERO A CINCO SIEMPRE JUG	0	5,754,470	0	0	5,754,470	3,688,170	908,917	4,597,087	2,488,170	1,200,000	3,284,416
A141	72	DE CERO A CINCO SIEMPRE JUG	0	276,616,159	0	6,000,000	7,369,912	275,246,247	66,011,540	275,069,741	84,615,995	34,567,064	119,183,059
A141	82	DE CERO A CINCO SIEMPRE JUG	0	9,407,349	0	0	5,773,922	3,633,427	0	3,633,426	1,300,860	672,855	1,973,715
A1411	34	MADRES GESTANTES Y LACTANTE	80,935,000	0	0	0	65,163	80,869,837	0	75,282,217	58,894,048	4,242,627	63,136,675
A1411	72	MADRES GESTANTES Y LACTANTE	0	33,568,068	0	0	1,480,642	32,087,426	0	32,087,426	16,782,415	4,237,521	21,019,936
A1411	82	MADRES GESTANTES Y LACTANTE	0	9,407,349	0	0	5,773,922	3,633,427	0	3,633,426	1,300,860	672,855	1,973,715
A1412	17	EXPLORACION MOTORA	97,340,000	0	0	0	2,754,413	94,585,587	0	94,585,587	93,790,587	0	93,790,587
A1412	34	EXPLORACION MOTORA	100,000,000	0	0	0	1,956,033	98,043,967	0	98,043,967	84,003,465	4,273,460	88,276,925
A1412	52	EXPLORACION MOTORA	0	1,278,188	0	0	0	1,278,188	0	1,126,400	0	0	1,126,400
A1412	72	EXPLORACION MOTORA	0	162,896,228	0	0	5,889,270	157,006,958	0	157,006,958	53,763,096	28,629,543	82,392,639
A1413	17	RECREACION, LIDERAZGO JUVENI	78,523,000	0	0	0	76,334	78,446,666	0	78,446,666	77,050,410	0	77,050,410
A1413	34	RECREACION, LIDERAZGO JUVENI	70,000,000	0	0	0	862,823	69,137,177	0	68,097,177	28,409,625	7,440,000	35,849,625
A1413	60	RECREACION, LIDERAZGO JUVENI	5,000,000	0	0	0	0	5,000,000	3,284,416	5,000,000	1,715,584	0	1,715,584
A1413	62	RECREACION, LIDERAZGO JUVENI	0	5,754,470	0	0	0	5,754,470	908,917	4,597,087	2,488,170	1,200,000	3,688,170
A1413	72	RECREACION, LIDERAZGO JUVENI	0	80,151,863	0	6,000,000	0	86,151,863	66,011,540	85,975,357	14,070,484	1,700,000	15,770,484
A142	17	INFANCIA ACTIVA CREATIVA Y	391,875,000	0	0	7,447,773	4,913,386	394,409,387	7,479,870	393,278,875	368,047,621	11,175,176	379,222,797
A142	34	INFANCIA ACTIVA CREATIVA Y	200,000,000	0	0	1,862,878	442,000	201,420,878	0	199,558,000	176,043,711	4,533,829	180,582,540
A142	52	INFANCIA ACTIVA CREATIVA Y	0	111,325,427	0	0	0	111,325,427	3,710,000	110,246,601	32,134,700	41,551,482	73,686,182
A142	60	INFANCIA ACTIVA CREATIVA Y	10,000,000	0	0	0	0	10,000,000	0	8,907,148	1,934,810	0	1,934,810
A142	64	INFANCIA ACTIVA CREATIVA Y	0	29,793,069	0	0	0	29,793,069	0	29,773,915	21,732,915	6,672,500	28,405,415
A142	67	INFANCIA ACTIVA CREATIVA Y	0	878	0	0	0	878	0	0	0	0	0
A142	72	INFANCIA ACTIVA CREATIVA Y	0	403,924,669	0	0	269,476	403,655,193	29,128,339	370,540,690	137,571,873	64,952,859	202,524,732
A142	82	INFANCIA ACTIVA CREATIVA Y	0	513,115	0	0	513,115	0	0	0	0	0	0
A1421	17	CENTROS DE EDUCACION FISICA	104,592,000	0	0	0	4,015,386	100,576,614	0	99,536,614	95,591,614	0	95,591,614
A1421	34	CENTROS DE EDUCACION FISICA	100,000,000	0	0	0	442,000	99,558,000	0	99,558,000	97,723,000	1,700,000	99,423,000
A1421	72	CENTROS DE EDUCACION FISICA	0	197,434,662	0	0	132,898	197,301,764	-5,933,000	191,368,000	69,561,333	37,000,000	106,561,333
A1421	82	CENTROS DE EDUCACION FISICA	0	513,115	0	0	513,115	0	0	0	0	0	0
A1422	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	0	38,248,000	31,473,001	580,127	32,053,128
A1422	72	POBLACION DIVERSAMENTE HABI	0	24,133,085	0	0	0	24,133,085	0	24,133,085	17,884,292	3,597,181	21,481,473
A1423	17	RECREACION, LIDERAZGO JUVENI	59,583,000	0	0	0	83,000	59,500,000	0	59,500,000	59,500,000	0	59,500,000
A1423	72	RECREACION, LIDERAZGO JUVENI	0	112,239,667	0	0	0	112,239,667	35,061,339	112,239,667	23,686,664	13,100,000	36,786,664

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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

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

REGIONAL 00

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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	APPOPIACION	ej	
A1437	17	JUEGOS DE INTEGRACION COMUN	20,090,000	0	0	1,989,339	0	21,989,339	19,999,588	0	19,999,588	19,999,588	0	19,999,588	0	1,989,751	91
A1437	60	JUEGOS DE INTEGRACION COMUN	6,000,000	0	0	0	0	6,000,000	5,999,770	0	5,999,770	1,296,216	0	1,296,216	4,703,554	230	100
A1437	72	JUEGOS DE INTEGRACION COMUN	0	29,877,333	0	0	0	29,877,333	11,721,176	0	11,721,176	3,035,333	1,570,000	4,605,333	7,115,843	18,156,157	39
A1438	17	SOACHA EN MOVIMIENTO	27,860,000	0	0	0	99,000	27,761,000	27,761,000	0	27,761,000	25,160,000	2,601,000	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	5,267,500	1,962,500	7,230,000	1,548,500	0	100
A144	17	ACTIVIDAD FISICA Y DEPORTE	115,064,000	0	0	0	350,675	114,713,325	114,539,322	0	114,539,322	43,068,996	17,172,421	60,241,417	54,297,905	174,003	100
A144	72	ACTIVIDAD FISICA Y DEPORTE	0	61,257,392	0	0	607,251	60,650,141	34,801,338	0	34,801,338	6,280,524	3,294,140	9,574,664	25,226,674	25,848,803	57
A1441	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	38,248,000	0	38,248,000	19,231,285	2,148,570	21,379,855	16,868,145	0	100
A1441	72	POBLACION DIVERSAMENTE HABI	0	8,405,807	0	0	0	8,405,807	8,405,807	0	8,405,807	3,882,707	897,140	4,779,847	3,625,960	0	100
A1442	17	SOACHA EN MOVIMIENTO	27,860,000	0	0	0	350,675	27,509,325	27,509,325	0	27,509,325	23,837,711	846,793	24,684,504	2,824,821	0	100
A1442	72	SOACHA EN MOVIMIENTO	0	18,729,251	0	0	607,251	18,122,000	18,122,000	0	18,122,000	0	2,397,000	2,397,000	15,725,000	0	100
A1443	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	8,798,521	0	8,798,521	0	0	0	8,798,521	157,479	98
A1443	72	JUEGOS DE INTEGRACION VERED	0	13,460,667	0	0	0	13,460,667	265,000	0	265,000	0	0	0	265,000	13,195,667	2
A1444	17	JUEGOS DE INTEGRACION COMUN	40,000,000	0	0	0	0	40,000,000	39,983,476	0	39,983,476	0	14,177,058	14,177,058	25,806,418	16,524	100
A1444	72	JUEGOS DE INTEGRACION COMUN	0	20,661,667	0	0	0	20,661,667	8,008,531	0	8,008,531	2,397,817	0	2,397,817	5,610,714	12,653,136	39
A145	17	EXPERIENCIA Y SABIDURIA EN	131,279,000	0	0	0	6,234,914	125,044,086	124,466,138	0	124,466,138	81,823,710	1,988,627	83,812,337	40,653,801	577,948	100
A145	34	EXPERIENCIA Y SABIDURIA EN	100,000,000	0	0	0	5,800,457	94,199,543	94,199,543	0	94,199,543	55,007,755	9,017,667	64,025,422	30,174,121	0	100
A145	72	EXPERIENCIA Y SABIDURIA EN	0	307,679,416	0	0	7,252,677	300,426,739	97,659,405	0	97,659,405	24,815,434	25,240,757	50,056,191	47,603,214	202,767,334	33
A1451	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	8,424,229	0	8,424,229	0	0	0	8,424,229	531,771	94
A1451	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
A1452	17	JUEGOS DE INTEGRACION COMUN	29,633,000	0	0	0	0	29,633,000	29,586,823	0	29,586,823	0	0	0	29,586,823	46,177	100
A1452	72	JUEGOS DE INTEGRACION COMUN	0	20,666,667	0	0	0	20,666,667	0	0	0	0	0	0	0	20,666,667	0
A1453	17	ADULTO MAYOR	92,690,000	0	0	0	6,234,914	86,455,086	86,455,086	0	86,455,086	81,823,710	1,988,627	83,812,337	2,642,749	0	100
A1453	34	ADULTO MAYOR	100,000,000	0	0	0	5,800,457	94,199,543	94,199,543	0	94,199,543	55,007,755	9,017,667	64,025,422	30,174,121	0	100
A1453	72	ADULTO MAYOR	0	274,037,082	0	0	7,252,677	266,784,405	97,659,405	0	97,659,405	24,815,434	25,240,757	50,056,191	47,603,214	169,125,000	37
A146	17	SOACHA CAMPEONA	196,139,000	0	0	2,146,000	0	198,285,000	192,743,194	0	192,743,194	189,910,194	1,750,000	191,660,194	1,083,000	5,541,806	97
A146	34	SOACHA CAMPEONA	50,000,000	0	0	0	0	50,000,000	39,590,814	0	39,590,814	29,266,063	1,843,155	31,109,218	8,481,596	10,409,186	79
A146	72	SOACHA CAMPEONA	0	811,729,111	0	0	37,502,572	774,226,539	563,086,537	8,632,000	571,718,537	268,444,901	186,512,943	454,957,844	116,760,693	202,508,002	74
A1461	17	APOYO AL DEPORTISTA SOACHUN	50,000,000	0	0	0	0	50,000,000	48,500,000	0	48,500,000	46,750,000	1,750,000	48,500,000	0	1,500,000	97
A1461	72	APOYO AL DEPORTISTA SOACHUN	0	203,200,000	0	0	0	203,200,000	165,350,000	0	165,350,000	84,800,000	75,900,000	160,700,000	4,650,000	37,850,000	81
A1462	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
A1462	34	CENTROS DE PERFECCIONAMIENT	50,000,000	0	0	0	0	50,000,000	39,590,814	0	39,590,814	29,266,063	1,843,155	31,109,218	8,481,596	10,409,186	79
A1462	72	CENTROS DE PERFECCIONAMIENT	0	154,633,999	0	0	0	154,633,999	134,991,998	1,332,000	136,323,998	68,626,437	32,564,401	101,190,838	35,133,160	18,310,001	88
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

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SECCION 32

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

REGIONAL 00

2018/11/08 10:32:12 7

OCTUBRE

VIGENCIA FISCAL 2018

6	7	8	9	10	11	12	13	14	16	17	18	19				
RUBRO REC	CONCEPTO	APROPACION	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	APROPACION	le
A1463	72 EQUIPOS DE COMPETENCIA	0	212,157,779	0	0	0	212,157,779	186,657,779	7,300,000	193,957,779	74,131,113	66,500,000	140,631,113	53,326,666	18,200,000	91
A1464	17 NOCHE DE LOS MEJORES	500,000	0	0	2,146,000	0	2,646,000	0	0	0	0	0	0	0	2,646,000	0
A1464	72 NOCHE DE LOS MEJORES	0	119,500,000	0	0	0	119,500,000	0	0	0	0	0	0	0	119,500,000	0
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	76,086,761	0	76,086,761	40,887,352	11,548,542	52,435,894	23,650,867	8,648,000	90
A147	17 CICLOVIDA	376,542,000	0	0	0	12,565,647	363,976,353	350,477,004	9,294,276	359,771,280	333,788,504	1,194,276	334,982,780	24,788,500	4,205,073	99
A147	34 CICLOVIDA	150,000,000	0	0	0	46,512	149,953,488	149,953,488	0	149,953,488	55,875,668	41,853,534	97,729,202	52,224,286	0	100
A147	72 CICLOVIDA	0	333,608,661	0	0	6,000,000	327,608,661	283,205,894	6,600,000	289,805,894	95,979,278	55,884,672	151,863,950	137,941,944	37,802,767	88
A1471	17 CICLOVIDA	376,542,000	0	0	0	12,565,647	363,976,353	350,477,004	9,294,276	359,771,280	333,788,504	1,194,276	334,982,780	24,788,500	4,205,073	99
A1471	34 CICLOVIDA	150,000,000	0	0	0	46,512	149,953,488	149,953,488	0	149,953,488	55,875,668	41,853,534	97,729,202	52,224,286	0	100
A1471	72 CICLOVIDA	0	333,608,661	0	0	6,000,000	327,608,661	283,205,894	6,600,000	289,805,894	95,979,278	55,884,672	151,863,950	137,941,944	37,802,767	88
A148	17 SOACHA CIUDAD DEPORTIVA	95,981,850	0	0	10,159,638	1,392,083	104,749,405	94,546,347	10,203,058	104,749,405	90,868,435	821,332	91,689,767	13,059,638	0	100
A148	34 SOACHA CIUDAD DEPORTIVA	54,000,000	0	0	0	912,714	53,087,286	53,087,286	0	53,087,286	31,433,394	5,101,688	36,535,082	16,552,204	0	100
A148	60 SOACHA CIUDAD DEPORTIVA	0	0	0	5,000,000	0	5,000,000	0	5,000,000	5,000,000	0	0	0	5,000,000	0	100
A148	65 SOACHA CIUDAD DEPORTIVA	0	0	0	7,337,826	0	7,337,826	0	7,337,826	7,337,826	0	0	0	7,337,826	0	100
A148	72 SOACHA CIUDAD DEPORTIVA	0	675,844,191	0	22,032,981	31,757,199	666,119,973	632,947,894	33,172,079	666,119,973	250,970,877	210,105,942	461,076,819	205,043,154	0	100
A148	82 SOACHA CIUDAD DEPORTIVA	0	0	0	6,287,037	0	6,287,037	0	6,287,037	6,287,037	0	0	0	6,287,037	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	2,856,580	10,203,058	13,059,638	0	0	0	13,059,638	0	100
A1482	60 CARRERA ATLETICA INTERNACIO	0	0	0	5,000,000	0	5,000,000	0	5,000,000	5,000,000	0	0	0	5,000,000	0	100
A1482	65 CARRERA ATLETICA INTERNACIO	0	0	0	7,337,826	0	7,337,826	0	7,337,826	7,337,826	0	0	0	7,337,826	0	100
A1482	72 CARRERA ATLETICA INTERNACIO	0	435,741,333	0	3,580,400	0	439,321,733	406,149,654	33,172,079	439,321,733	91,875,813	149,570,228	241,446,041	197,875,692	0	100
A1482	82 CARRERA ATLETICA INTERNACIO	0	0	0	6,287,037	0	6,287,037	0	6,287,037	6,287,037	0	0	0	6,287,037	0	100
A1483	17 CLASICA DE CICLISMO	1,081,850	0	0	0	0	1,081,850	1,081,850	0	1,081,850	260,518	821,332	1,081,850	0	0	100
A1483	72 CLASICA DE CICLISMO	0	194,739,483	0	18,452,581	0	213,192,064	213,192,064	0	213,192,064	149,095,064	60,535,714	209,630,778	3,561,286	0	100
A1484	34 EVENTOS ESPECIALES	34,000,000	0	0	0	669,714	33,330,286	33,330,286	0	33,330,286	11,676,394	5,101,688	16,778,082	16,552,204	0	100
A1484	72 EVENTOS ESPECIALES	0	35,363,375	0	0	31,757,199	3,606,176	3,606,176	0	3,606,176	0	0	0	3,606,176	0	100
A149	17 FORTALECIMIENTO INSTITUCION	1,000,000	0	0	0	540,000	460,000	460,000	0	460,000	0	0	0	460,000	0	100
A149	72 FORTALECIMIENTO INSTITUCION	0	39,500,000	0	0	0	39,500,000	39,500,000	0	39,500,000	0	0	0	39,500,000	0	100
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	0	0	460,000	0	100
A1493	72 FORMACION DEPORTIVA CIUDADA	0	39,500,000	0	0	0	39,500,000	39,500,000	0	39,500,000	0	0	0	39,500,000	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

8

OCTUBRE

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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6	7	8	9	10	11	12	13	14	16	17	18	19	20			
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	%
A1410	17 JUNTOS CUIDAMOS Y CONSTRUIR	1128,917,150	0	0	0	0	1128,917,150	1119,242,109	8,039,783	1127,281,892	850,553,569	123,149,924	973,703,493	153,578,399	1,635,258	100
A1410	28 JUNTOS CUIDAMOS Y CONSTRUIR	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	394,889,897	0	394,889,897	425,110,103	0	100
A1410	34 JUNTOS CUIDAMOS Y CONSTRUIR	272,519,100	0	0	240,000	240,000	272,519,100	266,780,388	0	266,780,388	100,840,904	9,660,072	110,500,976	156,279,412	5,738,712	98
A1410	60 JUNTOS CUIDAMOS Y CONSTRUIR	70,000,000	0	0	0	0	70,000,000	70,000,000	0	70,000,000	0	0	0	70,000,000	0	100
A1410	63 JUNTOS CUIDAMOS Y CONSTRUIR	0	375,947,994	0	0	0	375,947,994	282,162,823	0	282,162,823	65,253,317	26,349,643	91,602,960	190,559,863	93,785,171	75
A1410	72 JUNTOS CUIDAMOS Y CONSTRUIR	0	5210,498,724	0	200,000,000	107,680,000	5302,818,724	4696,410,206	14,708,990	4711,119,196	118,702,100	1290,201,089	1408,903,189	3302,216,007	591,699,528	89
A14101	17 MANTENIMIENTO Y ADECUACION	1128,917,150	0	0	0	0	1128,917,150	1119,242,109	8,039,783	1127,281,892	850,553,569	123,149,924	973,703,493	153,578,399	1,635,258	100
A14101	28 MANTENIMIENTO Y ADECUACION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	394,889,897	0	394,889,897	425,110,103	0	100
A14101	34 MANTENIMIENTO Y ADECUACION	272,519,100	0	0	240,000	240,000	272,519,100	266,780,388	0	266,780,388	100,840,904	9,660,072	110,500,976	156,279,412	5,738,712	98
A14101	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	100
A14101	63 MANTENIMIENTO Y ADECUACION	0	375,947,994	0	0	0	375,947,994	282,162,823	0	282,162,823	65,253,317	26,349,643	91,602,960	190,559,863	93,785,171	75
A14101	72 MANTENIMIENTO Y ADECUACION	0	5210,493,724	0	200,000,000	107,680,000	5302,818,724	4696,410,206	14,708,990	4711,119,196	118,702,100	1290,201,089	1408,903,189	3302,216,007	591,699,528	89
A141010	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	100
A141010	28 MANTENIMIENTO Y ADECUACION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	394,889,897	0	394,889,897	425,110,103	0	100
A141010	34 MANTENIMIENTO Y ADECUACION	272,519,100	0	0	240,000	240,000	272,279,100	266,540,388	0	266,540,388	100,600,904	9,660,072	110,260,976	156,279,412	5,738,712	98
A141010	63 MANTENIMIENTO Y ADECUACION	0	375,947,994	0	0	0	375,947,994	282,162,823	0	282,162,823	65,253,317	26,349,643	91,602,960	190,559,863	93,785,171	75
A141010	72 MANTENIMIENTO Y ADECUACION	0	4631,602,724	0	100,000,000	0	4731,602,724	4614,827,064	0	4614,827,064	97,038,958	1262,067,881	1349,106,839	3265,720,225	116,775,660	98
A141011	17 VIGILANCIA	830,000,000	0	0	0	0	830,000,000	830,000,000	0	830,000,000	561,713,460	115,683,781	677,397,241	152,602,759	0	100
A141011	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	100
A141011	72 VIGILANCIA	0	450,000,000	0	100,000,000	100,000,000	450,000,000	0	0	0	0	0	0	0	450,000,000	0
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	0	77,760,000	27,840,000	14,400,000	42,240,000	35,520,000	3,456,000	96
A141013	17 ENERGIA	25,000,000	0	0	0	0	25,000,000	15,399,934	8,000,983	23,400,917	15,399,934	7,427,343	22,827,277	573,640	1,599,083	94
A141013	72 ENERGIA	0	5,000,000	0	0	0	5,000,000	0	829,312	829,312	0	0	0	829,312	4,170,638	17
A141014	17 TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	9,964,314	0	9,964,314	9,964,314	0	9,964,314	0	35,686	100
A141014	72 TELECOMUNICACIONES	0	20,000,000	0	0	0	20,000,000	684,946	2,230,954	2,915,900	684,946	2,084,484	2,769,430	146,470	17,084,100	15
A141015	17 ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	24,961,194	38,800	24,999,994	24,961,194	38,800	24,999,994	0	6	100
A141015	72 ACUEDUCTO	0	15,000,000	0	0	0	15,000,000	3,138,196	11,648,724	14,786,920	3,138,196	11,648,724	14,786,920	0	213,080	99
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	100
TOTAL		6553,454,100	10239,378,663	0	436,632,270	436,632,270	16792,832,763	14572,439,968	328,658,988	14901,098,956	6408,434,297	2423,057,515	8831,491,812	6069,607,144	1891,733,807	89

RAÚL PICO CASTAÑO
ORDENADORLUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIOMONICA 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 FONDO LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA