

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

1

SEPTIEMBRE

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

6	7	8	9	10	11	12	13	14	15	16	17	18	19			
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	%
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	leje
1	17 FUNCIONAMIENTO	2200,000,000	0	0	148,792,000	148,792,000	2200,000,000	1415,683,914	101,047,553	1516,731,467	1140,429,837	140,203,414	1280,633,251	236,098,216	683,268,533	69
11	17 GASTOS DE PERSONAL	1891,513,000	0	0	136,792,000	70,792,000	1957,513,000	1311,122,118	89,884,879	1401,006,997	1055,033,311	135,481,646	1190,514,957	210,492,040	556,506,003	72
111	17 SERVICIOS PERSONALES ASOCIA	1014,452,000	0	0	1,000,000	45,000,000	970,452,000	549,253,376	62,943,446	612,196,822	549,253,376	62,943,446	612,196,822	0	358,255,178	63
1111	17 SUELDOS DE PERSONAL DE NOMI	661,764,000	0	0	0	35,000,000	626,764,000	401,190,665	53,771,668	454,962,333	401,190,665	53,771,668	454,962,333	0	171,801,667	73
1112	17 GASTOS DE REPRESENTACION	65,088,000	0	0	0	5,000,000	60,088,000	38,534,383	5,327,334	43,861,717	38,534,383	5,327,334	43,861,717	0	16,226,283	73
1114	17 PRIMAS LEGALES	140,450,000	0	0	1,000,000	0	141,450,000	53,551,299	1,203,178	54,754,477	53,551,299	1,203,178	54,754,477	0	86,695,523	39
11141	17 PRIMA DE VACACIONES	40,503,000	0	0	0	0	40,503,000	24,448,967	1,203,178	25,652,145	24,448,967	1,203,178	25,652,145	0	14,850,855	63
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	55,977,029	2,641,266	58,618,295	55,977,029	2,641,266	58,618,295	0	22,960,705	72
111112	17 BONIFICACION POR RECREACION	5,153,000	0	0	0	0	5,153,000	2,697,994	149,642	2,847,636	2,697,994	149,642	2,847,636	0	2,305,364	55
111113	17 VACACIONES	56,694,000	0	0	0	5,000,000	51,694,000	35,986,496	1,764,662	37,751,158	35,986,496	1,764,662	37,751,158	0	13,942,842	73
111114	17 BONIFICACION SERVICIOS PRES	24,732,000	0	0	0	0	24,732,000	17,292,539	726,962	18,019,501	17,292,539	726,962	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	624,935,406	9,421,233	634,356,639	368,846,599	55,018,000	423,864,599	210,492,040	27,268,361	96
1131	17 HONORARIOS	306,025,000	0	0	55,792,000	0	361,817,000	351,676,908	9,421,233	361,098,141	207,700,699	31,251,000	238,951,699	122,146,442	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	0	273,258,498	161,145,900	23,767,000	194,912,900	88,345,598	26,549,502	91
114	17 CONTRIBUCIONES INHERENTES A	285,436,000	0	0	40,000,000	0	325,436,000	136,933,336	17,520,200	154,453,536	136,933,336	17,520,200	154,453,536	0	170,982,464	47
1141	17 AL SECTOR PUBLICO	66,241,000	0	0	0	0	66,241,000	19,428,900	2,426,500	21,855,400	19,428,900	2,426,500	21,855,400	0	44,385,600	33
11411	17 APORTES DE PREVISION SOCIAL	66,241,000	0	0	0	0	66,241,000	19,428,900	2,426,500	21,855,400	19,428,900	2,426,500	21,855,400	0	44,385,600	33
114111	17 APORTES PARA SALUD	9,382,000	0	0	0	0	9,382,000	5,126,600	695,000	5,821,600	5,126,600	695,000	5,821,600	0	3,560,400	62
1141111	17 APORTE SALUD DE FUNCIONARIO	9,382,000	0	0	0	0	9,382,000	5,126,600	695,000	5,821,600	5,126,600	695,000	5,821,600	0	3,560,400	62
114112	17 APORTES PARA PENSION	23,549,000	0	0	0	0	23,549,000	14,302,300	1,731,500	16,033,800	14,302,300	1,731,500	16,033,800	0	7,515,200	68
1141121	17 APORTE PENSION DE FUNCIONAR	23,549,000	0	0	0	0	23,549,000	14,302,300	1,731,500	16,033,800	14,302,300	1,731,500	16,033,800	0	7,515,200	68
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	69,624,136	9,450,500	79,074,636	69,624,136	9,450,500	79,074,636	0	102,915,364	43
11421	17 APORTES DE PREVISION SOCIAL	141,990,000	0	0	40,000,000	0	181,990,000	69,624,136	9,450,500	79,074,636	69,624,136	9,450,500	79,074,636	0	102,915,364	43
114211	17 APORTES PARA SALUD	58,138,000	0	0	0	0	58,138,000	31,693,900	4,391,100	36,085,000	31,693,900	4,391,100	36,085,000	0	22,053,000	62
1142111	17 APORTES PARA SALUD DE FUNCIONARIO	58,138,000	0	0	0	0	58,138,000	31,693,900	4,391,100	36,085,000	31,693,900	4,391,100	36,085,000	0	22,053,000	62
114212	17 APORTES PARA PENSION	62,416,000	0	0	0	0	62,416,000	35,588,336	4,746,300	40,334,636	35,588,336	4,746,300	40,334,636	0	22,081,364	65
1142121	17 APORTES PARA PENSION DE FUN	62,416,000	0	0	0	0	62,416,000	35,588,336	4,746,300	40,334,636	35,588,336	4,746,300	40,334,636	0	22,081,364	65
114213	17 APORTES PARA ARL	4,154,000	0	0	0	0	4,154,000	2,341,900	313,100	2,655,000	2,341,900	313,100	2,655,000	0	1,499,000	64

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

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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	%	
1142131	17	APORTES PARA ARL DE FUNCION	4,154,000	0	0	0	4,154,000	2,341,900	313,100	2,655,000	2,341,900	313,100	2,655,000	0	1,499,000	64	
114214	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	
1142141	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	
1143	17	APORTES PARAFISCALES	77,205,000	0	0	0	77,205,000	47,880,300	5,643,200	53,523,500	47,880,300	5,643,200	53,523,500	0	23,681,500	69	
11431	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	
114311	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	
11432	17	ICBF	25,726,000	0	0	0	25,726,000	15,956,800	1,881,000	17,837,800	15,956,800	1,881,000	17,837,800	0	7,888,200	69	
114321	17	INS COLOMBIANO BIENESTAR FA	25,726,000	0	0	0	25,726,000	15,956,800	1,881,000	17,837,800	15,956,800	1,881,000	17,837,800	0	7,888,200	69	
11433	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	
114331	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	
11434	17	CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	34,301,000	21,274,400	2,508,100	23,782,500	21,274,400	2,508,100	23,782,500	0	10,518,500	69	
114341	17	CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	34,301,000	21,274,400	2,508,100	23,782,500	21,274,400	2,508,100	23,782,500	0	10,518,500	69	
11435	17	INSTITUTOS TECNICOS	8,582,000	0	0	0	8,582,000	4,434,400	1,254,100	5,688,500	4,434,400	1,254,100	5,688,500	0	2,893,500	66	
114351	17	INSTITUTOS TECNICOS	8,582,000	0	0	0	8,582,000	4,434,400	1,254,100	5,688,500	4,434,400	1,254,100	5,688,500	0	2,893,500	66	
12	17	GASTOS GENERALES	294,487,000	0	0	0	76,891,864	217,595,136	80,719,432	11,162,674	91,882,106	61,554,162	4,721,768	66,275,930	25,606,176	125,713,030	42
121	17	ADQUISICION DE BIENES	50,000,000	0	0	0	22,000,000	28,000,000	11,042,580	9,063,000	20,105,580	7,799,404	0	7,799,404	12,306,176	7,894,420	72
1212	17	MATERIALES Y SUMINISTROS	50,000,000	0	0	0	22,000,000	28,000,000	11,042,580	9,063,000	20,105,580	7,799,404	0	7,799,404	12,306,176	7,894,420	72
122	17	ADQUISICION DE SERVICIOS	224,487,000	0	0	0	51,891,864	172,595,136	65,996,852	2,099,674	68,096,526	53,374,758	4,721,768	58,096,526	10,000,000	104,498,610	39
1221	17	CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	5,000,000	5,000,000	0	0	0	0	0	0	0	5,000,000	0
1222	17	IMPRESOS Y PUBLICACIONES IM	4,000,000	0	0	0	0	4,000,000	0	0	0	0	0	0	0	4,000,000	0
1223	17	SEGUROS	43,987,000	0	0	0	30,000,000	13,987,000	0	0	0	0	0	0	0	13,987,000	0
12234	17	OTROS SEGUROS	43,987,000	0	0	0	30,000,000	13,987,000	0	0	0	0	0	0	0	13,987,000	0
1224	17	CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
1226	17	SERVICIOS PUBLICOS	52,000,000	0	0	0	52,000,000	17,065,934	661,924	17,727,858	16,943,840	784,018	17,727,858	0	34,272,142	34	
12261	17	ENERGIA	12,000,000	0	0	0	12,000,000	4,701,240	209,506	4,910,746	4,701,240	209,506	4,910,746	0	7,089,254	41	
12262	17	TELECOMUNICACIONES	30,000,000	0	0	0	30,000,000	11,344,774	452,418	11,797,192	11,344,774	452,418	11,797,192	0	18,202,808	39	
12263	17	ACUEDUCTO ALCANTARILLADO Y	10,000,000	0	0	0	10,000,000	1,019,920	0	1,019,920	897,826	122,094	1,019,920	0	8,980,080	10	
1228	17	VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	0	12,000,000	3,390,118	1,437,750	4,827,868	3,390,118	1,437,750	4,827,868	0	7,172,132	40	
12281	17	VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	0	12,000,000	3,390,118	1,437,750	4,827,868	3,390,118	1,437,750	4,827,868	0	7,172,132	40	
12210	17	OTROS GASTOS ADQUISICION DE	51,500,000	0	0	0	51,500,000	45,540,800	0	45,540,800	33,040,800	2,500,000	35,540,800	10,000,000	5,959,200	88	
122103	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	
122105	17	MANTENIMIENTO E INSTALACION	45,000,000	0	0	0	45,000,000	45,000,000	0	45,000,000	32,500,000	2,500,000	35,000,000	10,000,000	0	100	
1221019	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	
12211	17	MANTENIMIENTO Y REPARACIONE	50,000,000	0	0	0	16,891,864	33,108,136	0	0	0	0	0	0	33,108,136	0	

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SEPTIEMBRE

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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	aje
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	1415,683,914	101,047,553	1516,731,467	1140,429,837	140,203,414	1280,633,251	236,098,216	683,268,533	69
A4	17 INVERSION	3000,000,000	0	0	29,473,337	29,473,337	3000,000,000	2910,307,227	31,260,408	2941,567,635	2240,254,433	237,339,547	2477,593,980	463,973,655	58,432,365	98
A4	28 INVERSION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	282,533,746	112,356,151	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	1212,089,493	-4,530,500	1207,558,993	593,221,464	109,316,145	702,537,609	505,021,384	39,895,107	97
A4	52 INVERSION	0	112,603,615	0	0	0	112,603,615	112,193,501	-4,530,500	107,663,001	16,953,700	15,181,000	32,134,700	75,528,301	4,940,614	96
A4	60 INVERSION	106,000,000	0	0	5,000,000	5,000,000	106,000,000	90,578,546	0	90,578,546	1,715,584	3,231,026	4,946,610	85,631,936	15,421,454	85
A4	62 INVERSION	0	5,754,470	0	0	0	5,754,470	3,688,170	0	3,688,170	0	2,488,170	2,488,170	1,200,000	2,066,300	64
A4	63 INVERSION	0	375,947,994	0	0	0	375,947,994	127,514,989	154,647,834	282,162,823	21,673,980	43,579,337	65,253,317	216,909,506	93,785,171	75
A4	64 INVERSION	0	29,793,069	0	0	0	29,793,069	29,773,915	0	29,773,915	7,574,415	14,158,500	21,732,915	8,041,000	19,154	100
A4	65 INVERSION	0	14,337,826	0	7,337,826	7,337,826	14,337,826	7,000,000	0	7,000,000	0	0	0	7,000,000	7,337,826	49
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	222,032,981	222,032,981	8500,000,000	7099,692,831	91,368,815	7191,061,646	689,105,585	385,706,399	1074,811,984	6116,249,662	1308,938,354	85
A4	82 INVERSION	0	9,920,464	0	6,287,037	6,287,037	9,920,464	3,633,426	0	3,633,426	628,005	672,855	1,300,860	2,332,566	6,287,038	37
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	2910,307,227	31,260,408	2941,567,635	2240,254,433	237,339,547	2477,593,980	463,973,655	58,432,365	98
A14	28 INVERSION "JUNTOS FORMANDO	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	282,533,746	112,356,151	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	1212,089,493	-4,530,500	1207,558,993	593,221,464	109,316,145	702,537,609	505,021,384	39,895,107	97
A14	52 INVERSION "JUNTOS FORMANDO	0	112,603,615	0	0	0	112,603,615	112,193,501	-4,530,500	107,663,001	16,953,700	15,181,000	32,134,700	75,528,301	4,940,614	96
A14	60 INVERSION "JUNTOS FORMANDO	106,000,000	0	0	5,000,000	5,000,000	106,000,000	90,578,546	0	90,578,546	1,715,584	3,231,026	4,946,610	85,631,936	15,421,454	85
A14	62 INVERSION "JUNTOS FORMANDO	0	5,754,470	0	0	0	5,754,470	3,688,170	0	3,688,170	0	2,488,170	2,488,170	1,200,000	2,066,300	64
A14	63 INVERSION "JUNTOS FORMANDO	0	375,947,994	0	0	0	375,947,994	127,514,989	154,647,834	282,162,823	21,673,980	43,579,337	65,253,317	216,909,506	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	7,574,415	14,158,500	21,732,915	8,041,000	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	0	7,000,000	0	0	0	7,000,000	7,337,826	49
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	222,032,981	222,032,981	8500,000,000	7099,692,831	91,368,815	7191,061,646	689,105,585	385,706,399	1074,811,984	6116,249,662	1308,938,354	85
A14	82 INVERSION "JUNTOS FORMANDO	0	9,920,464	0	6,287,037	6,287,037	9,920,464	3,633,426	0	3,633,426	628,005	672,855	1,300,860	2,332,566	6,287,038	37
A141	17 DE CERO A CINCO SIEMPRE JUG	175,863,000	0	0	0	2,830,747	173,032,253	171,532,253	1,500,000	173,032,253	166,852,827	3,988,170	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
APROPICIACION DE LA VIGENCIA

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SEPTIEMBRE

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		%												
PRESUPUES				INICIAL												MESES ANTERIO			MES			ACUMULADO		MESES ANTERIO		MES		ACUMULADO		COMPROMISOS		APROPIACION		ejec				
A141	34	DE CERO A CINCO SIEMPRE JUG		250,935,000	0	0		0		0		2,884,019		248,050,981		241,423,361			0			241,423,361			151,983,718			19,323,420			171,307,138		70,116,223		6,627,620		97	
A141	52	DE CERO A CINCO SIEMPRE JUG		0	1,278,188	0		0		0		0		1,278,188		1,126,400			0			1,126,400			0			0			1,126,400		151,788		88			
A141	60	DE CERO A CINCO SIEMPRE JUG		5,000,000	0	0		0		0		0		5,000,000		1,715,584			0			1,715,584			1,715,584			0			1,715,584		0		3,284,416		34	
A141	62	DE CERO A CINCO SIEMPRE JUG		0	5,754,470	0		0		0		0		5,754,470		3,688,170			0			3,688,170			0			2,488,170			2,488,170		1,200,000		2,066,300		64	
A141	72	DE CERO A CINCO SIEMPRE JUG		0	276,616,159	0		0		0		7,369,912		269,246,247		209,058,201			0			209,058,201			43,380,931			41,235,064			84,615,995		124,442,206		60,188,046		78	
A141	82	DE CERO A CINCO SIEMPRE JUG		0	9,407,349	0		0		0		5,773,922		3,633,427		3,633,426			0			3,633,426			628,005			672,855			1,300,860		2,332,566		1		100	
A1411	34	MADRES GESTANTES Y LACTANTE		80,935,000	0	0		0		0		65,163		80,869,837		75,282,217			0			75,282,217			54,651,421			4,242,627			58,894,048		16,388,169		5,587,620		93	
A1411	72	MADRES GESTANTES Y LACTANTE		0	33,568,068	0		0		0		1,480,642		32,087,426		32,087,426			0			32,087,426			5,402,227			11,380,188			16,782,415		15,305,011		0		100	
A1411	82	MADRES GESTANTES Y LACTANTE		0	9,407,349	0		0		0		5,773,922		3,633,427		3,633,426			0			3,633,426			628,005			672,855			1,300,860		2,332,566		1		100	
A1412	17	EXPLORACION MOTORA		97,340,000	0	0		0		0		2,754,413		94,585,587		93,085,587			1,500,000			94,585,587			89,802,417			3,988,170			93,790,587		795,000		0		100	
A1412	34	EXPLORACION MOTORA		100,000,000	0	0		0		0		1,956,033		98,043,967		98,043,967			0			98,043,967			79,123,338			4,880,127			84,003,465		14,040,502		0		100	
A1412	52	EXPLORACION MOTORA		0	1,278,188	0		0		0		0		1,278,188		1,126,400			0			1,126,400			0			0			0		1,126,400		151,788		88	
A1412	72	EXPLORACION MOTORA		0	162,896,228	0		0		0		5,889,270		157,006,958		157,006,958			0			157,006,958			24,580,887			29,182,209			53,763,096		103,243,862		0		100	
A1413	17	RECREACION, LIDERAZGO JUVENI		78,523,000	0	0		0		0		76,334		78,446,666		78,446,666			0			78,446,666			77,050,410			0			77,050,410		1,396,256		0		100	
A1413	34	RECREACION, LIDERAZGO JUVENI		70,000,000	0	0		0		0		862,823		69,137,177		68,097,177			0			68,097,177			18,208,959			10,200,666			28,409,625		39,687,552		1,040,000		98	
A1413	60	RECREACION, LIDERAZGO JUVENI		5,000,000	0	0		0		0		0		5,000,000		1,715,584			0			1,715,584			1,715,584			0			1,715,584		0		3,284,416		34	
A1413	62	RECREACION, LIDERAZGO JUVENI		0	5,754,470	0		0		0		0		5,754,470		3,688,170			0			3,688,170			0			2,488,170			2,488,170		1,200,000		2,066,300		64	
A1413	72	RECREACION, LIDERAZGO JUVENI		0	80,151,863	0		0		0		0		80,151,863		19,963,817			0			19,963,817			13,397,817			672,667			14,070,484		5,893,333		60,188,046		25	
A142	17	INFANCIA ACTIVA CREATIVA Y		391,875,000	0	0		7,447,773		4,913,386		394,409,387		383,999,005			1,800,000			385,799,005			339,435,197			28,612,424			368,047,621		17,751,384		8,610,382		98			
A142	34	INFANCIA ACTIVA CREATIVA Y		200,000,000	0	0		1,862,878		442,000		201,420,878		199,558,000			0			199,558,000			173,763,584			2,280,127			176,043,711		23,514,289		1,862,878		99			
A142	52	INFANCIA ACTIVA CREATIVA Y		0	111,325,427	0		0		0		111,325,427		111,067,101			-4,530,500			106,536,601			16,953,700			15,181,000			32,134,700		74,401,901		4,788,826		96			
A142	60	INFANCIA ACTIVA CREATIVA Y		10,000,000	0	0		0		0		10,000,000		8,907,148			0			8,907,148			0			1,934,810			1,934,810		6,972,338		1,092,852		89			
A142	64	INFANCIA ACTIVA CREATIVA Y		0	29,793,069	0		0		0		29,793,069		29,773,915			0			29,773,915			7,574,415			14,158,500			21,732,915		8,041,000		19,154		100			
A142	67	INFANCIA ACTIVA CREATIVA Y		0	878	0		0		0		878		0			0			0			0			0			0			0		0		878		0
A142	72	INFANCIA ACTIVA CREATIVA Y		0	403,924,669	0		0		269,476		403,655,193		341,412,351			0			341,412,351			69,760,535			67,811,338			137,571,873		203,840,478		62,242,842		85			
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		97,736,614			1,800,000			99,536,614			91,303,444			4,288,170			95,591,614		3,945,000		1,040,000		99			
A1421	34	CENTROS DE EDUCACION FISICA		100,000,000	0	0		0		442,000		99,558,000		99,558,000			0			99,558,000			96,023,000			1,700,000			97,723,000		1,835,000		0		100			
A1421	72	CENTROS DE EDUCACION FISICA		0	197,434,662	0		0		132,898		197,301,764		197,301,000			0			197,301,000			34,261,333			35,300,000			69,561,333		127,739,667		764		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			0			38,248,000			30,892,874			580,127			31,473,001		6,774,999		0		100			
A1422	72	POBLACION DIVERSAMENTE HABI		0	24,133,085	0		0		0		24,133,085		24,133,085			0			24,133,085			11,087,794			6,796,498			17,884,292		6,248,793		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		77,178,328			0			77,178,328			11,786,664			11,900,000			23,686,664		53,491,664		35,061,339		69			

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
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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	ie								
A1424	17	FESTIVALES ESCOLARES	3,135,000	0	0	0	815,000	2,320,000	2,320,000	0	2,320,000	0	0	0	2,320,000	0	100								
A1424	72	FESTIVALES ESCOLARES	0	2,687,500	0	0	136,578	2,550,922	2,550,922	0	2,550,922	0	0	0	2,550,922	0	100								
A1425	17	JUEGOS INTERCOLEGIADOS SUPE	65,125,000	0	0	0	0	65,125,000	65,034,597	0	65,034,597	36,635,545	24,864,000	61,499,545	3,535,052	90,403	100								
A1425	34	JUEGOS INTERCOLEGIADOS SUPE	0	0	0	1,862,878	0	1,862,878	0	0	0	0	0	0	0	1,862,878	0								
A1425	60	JUEGOS INTERCOLEGIADOS SUPE	10,000,000	0	0	0	0	10,000,000	8,907,148	0	8,907,148	0	1,934,810	1,934,810	6,972,338	1,092,852	89								
A1425	67	JUEGOS INTERCOLEGIADOS SUPE	0	878	0	0	0	878	0	0	0	0	0	0	0	878	0								
A1425	72	JUEGOS INTERCOLEGIADOS SUPE	0	35,088,456	0	0	0	35,088,456	7,907,717	0	7,907,717	1,861,281	2,488,170	4,349,451	3,558,266	27,180,739	23								
A1426	17	ESCUELAS DE FORMACION DEPOR	121,192,000	0	0	7,447,773	0	128,639,773	121,159,794	0	121,159,794	121,103,334	-1,119,873	119,983,461	1,176,333	7,479,979	94								
A1426	34	ESCUELAS DE FORMACION DEPOR	100,000,000	0	0	0	0	100,000,000	100,000,000	0	100,000,000	77,740,584	580,127	78,320,711	21,679,289	0	100								
A1426	52	ESCUELAS DE FORMACION DEPOR	0	111,325,427	0	0	0	111,325,427	111,067,101	-4,530,500	106,536,601	16,953,700	15,181,000	32,134,700	74,401,901	4,788,826	96								
A1426	64	ESCUELAS DE FORMACION DEPOR	0	29,793,069	0	0	0	29,793,069	29,773,915	0	29,773,915	7,574,415	14,158,500	21,732,915	8,041,000	19,154	100								
A1426	72	ESCUELAS DE FORMACION DEPOR	0	32,341,299	0	0	0	32,341,299	32,341,299	0	32,341,299	10,763,463	11,326,670	22,090,133	10,251,166	0	100								
A143	17	JUVENTUD DEPORTIVA Y RECREA	387,339,000	0	0	9,719,926	645,885	396,413,041	386,262,263	0	386,262,263	314,402,698	34,289,256	348,691,954	37,570,309	10,150,778	97								
A143	34	JUVENTUD DEPORTIVA Y RECREA	170,000,000	0	0	9,606,211	1,383,387	178,222,824	167,496,613	-4,530,500	162,966,113	58,376,525	24,386,451	82,762,976	80,203,137	15,256,711	91								
A143	60	JUVENTUD DEPORTIVA Y RECREA	21,000,000	0	0	0	5,000,000	16,000,000	9,955,814	0	9,955,814	0	1,296,216	1,296,216	8,659,598	6,044,186	62								
A143	65	JUVENTUD DEPORTIVA Y RECREA	0	14,337,826	0	0	7,337,826	7,000,000	7,000,000	0	7,000,000	0	0	0	7,000,000	0	100								
A143	72	JUVENTUD DEPORTIVA Y RECREA	0	379,341,677	0	0	29,593,894	349,747,783	297,123,153	-4,143,333	292,979,820	49,876,281	37,554,721	87,431,002	205,548,818	56,767,963	84								
A1431	17	ESCUELAS DE FORMACION DEPOR	161,192,000	0	0	0	0	161,192,000	161,192,000	0	161,192,000	152,570,375	7,991,375	160,561,750	630,250	0	100								
A1431	34	ESCUELAS DE FORMACION DEPOR	100,000,000	0	0	9,606,211	0	109,606,211	100,000,000	-4,530,500	95,469,500	27,255,381	21,843,824	49,099,205	46,370,295	14,136,711	87								
A1431	72	ESCUELAS DE FORMACION DEPOR	0	121,478,663	0	0	0	121,478,663	116,658,672	1,750,000	118,408,672	5,307,704	8,037,177	13,344,881	105,063,791	3,069,991	97								
A1432	17	FESTIVALES ESCOLARES	3,135,000	0	0	0	58,085	3,076,915	3,076,915	0	3,076,915	415,000	0	415,000	2,661,915	0	100								
A1432	72	FESTIVALES ESCOLARES	0	2,702,500	0	0	151,578	2,550,922	2,550,922	0	2,550,922	0	0	0	2,550,922	0	100								
A1433	17	JUEGOS INTERCOLEGIADOS SUPE	65,125,000	0	0	7,730,587	0	72,855,587	64,717,327	0	64,717,327	38,347,573	10,951,293	49,298,866	15,418,461	8,138,260	89								
A1433	60	JUEGOS INTERCOLEGIADOS SUPE	10,000,000	0	0	0	0	10,000,000	3,956,044	0	3,956,044	0	0	0	3,956,044	6,043,956	40								
A1433	72	JUEGOS INTERCOLEGIADOS SUPE	0	32,896,867	0	0	0	32,896,867	16,223,333	0	16,223,333	2,930,666	3,140,000	6,070,666	10,152,667	16,673,534	49								
A1434	17	RECREACION,LIDERAZGO JUVENI	62,823,000	0	0	0	488,800	62,334,200	62,334,200	0	62,334,200	61,668,750	0	61,668,750	665,450	0	100								
A1434	34	RECREACION,LIDERAZGO JUVENI	70,000,000	0	0	0	1,383,387	68,616,613	67,496,613	0	67,496,613	31,121,144	2,542,627	33,663,771	33,832,842	1,120,000	98								
A1434	60	RECREACION,LIDERAZGO JUVENI	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0								
A1434	65	RECREACION,LIDERAZGO JUVENI	0	14,337,826	0	0	7,337,826	7,000,000	7,000,000	0	7,000,000	0	0	0	7,000,000	0	100								
A1434	72	RECREACION,LIDERAZGO JUVENI	0	146,149,068	0	0	28,193,600	117,955,468	118,436,186	-5,893,333	112,542,853	30,744,884	18,912,376	49,657,260	62,885,593	5,412,615	95								
A1435	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	38,248,000	0	38,248,000	30,548,000	1,040,000	31,588,000	6,660,000	0	100								
A1435	72	POBLACION DIVERSAMENTE HABI	0	23,266,691	0	0	512,327	22,754,364	22,754,364	0	22,754,364	7,652,694	2,402,668	10,055,362	12,699,002	0	100								
A1436	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	8,933,233	0	8,933,233	0	0	0	8,933,233	22,767	100								
A1436	72	JUEGOS DE INTEGRACION VERED	0	13,455,666	0	0	0	13,455,666	0	0	0	0	0	0	0	13,455,666	0								

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SECCION 32

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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	aje	
A1437	17	JUEGOS DE INTEGRACION COMUN	20,000,000	0	0	1,989,339	0	21,989,339	19,999,588	0	19,999,588	9,263,000	10,736,588	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	0	1,296,216	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	1,465,333	1,570,000	3,035,333	8,685,843	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	21,590,000	3,570,000	25,160,000	2,601,000	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	1,775,000	3,492,500	5,267,500	3,511,000	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	41,773,633	1,295,363	43,068,996	71,470,326	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	5,383,384	897,140	6,280,524	28,520,814	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	18,782,715	448,570	19,231,285	19,016,715	0	100	
A1441	72	POBLACION DIVERSAMENTE HABI	0	8,405,807	0	0	0	8,405,807	8,405,807	0	8,405,807	2,985,567	897,140	3,882,707	4,523,100	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	22,990,918	846,793	23,837,711	3,671,614	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	0	0	18,122,000	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	0	0	39,983,476	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	123,466,138	1,000,000	124,466,138	79,981,083	1,842,627	81,823,710	42,642,428	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	44,807,755	10,200,000	55,007,755	39,191,788	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	10,514,887	14,300,547	24,815,434	72,843,971	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	85,455,086	1,000,000	86,455,086	79,981,083	1,842,627	81,823,710	4,631,376	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	44,807,755	10,200,000	55,007,755	39,191,788	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	10,514,887	14,300,547	24,815,434	72,843,971	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	184,665,726	5,244,468	189,910,194	2,833,000	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	21,360,138	7,905,925	29,266,063	10,324,751	10,409,186	79	
A146	72	SOACHA CAMPEONA	0	811,729,111	0	0	37,502,572	774,226,539	562,367,817	718,720	563,086,537	235,949,328	32,495,573	268,444,901	294,641,636	211,140,002	73	
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	0	46,750,000	1,750,000	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	83,900,000	900,000	84,800,000	80,550,000	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	83,385,726	5,244,468	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	21,360,138	7,905,925	29,266,063	10,324,751	10,409,186	79	
A1462	72	CENTROS DE PERFECCIONAMIENT	0	154,633,999	0	0	0	154,633,999	134,273,278	718,720	134,991,998	51,807,140	16,819,297	68,626,437	66,365,561	19,642,001	87	
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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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		
A1463	72	EQUIPOS DE COMPETENCIA	0	212,157,779	0	0	0	212,157,779	186,657,779	0	186,657,779	68,931,113	5,200,000	74,131,113	112,526,666	25,500,000	88										
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	31,311,076	9,576,276	40,887,352	35,199,409	8,648,000	90										
A147	17	CICLOVIDA	376,542,000	0	0	0	12,565,647	363,976,353	329,982,728	20,494,276	350,477,004	294,747,228	39,041,276	333,788,504	16,688,500	13,499,349	96										
A147	34	CICLOVIDA	150,000,000	0	0	0	46,512	149,953,488	149,953,488	0	149,953,488	23,860,668	32,015,000	55,875,668	94,077,820	0	100										
A147	72	CICLOVIDA	0	333,608,661	0	0	0	333,608,661	275,505,894	7,700,000	283,205,894	36,263,435	59,715,843	95,979,278	187,226,616	50,402,767	85										
A1471	17	CICLOVIDA	376,542,000	0	0	0	12,565,647	363,976,353	329,982,728	20,494,276	350,477,004	294,747,228	39,041,276	333,788,504	16,688,500	13,499,349	96										
A1471	34	CICLOVIDA	150,000,000	0	0	0	46,512	149,953,488	149,953,488	0	149,953,488	23,860,668	32,015,000	55,875,668	94,077,820	0	100										
A1471	72	CICLOVIDA	0	333,608,661	0	0	0	333,608,661	275,505,894	7,700,000	283,205,894	36,263,435	59,715,843	95,979,278	187,226,616	50,402,767	85										
A148	17	SOACHA CIUDAD DEPORTIVA	95,981,850	0	0	10,159,638	1,392,083	104,749,405	94,285,829	260,518	94,546,347	89,947,917	920,518	90,868,435	3,677,912	10,203,058	90										
A148	34	SOACHA CIUDAD DEPORTIVA	54,000,000	0	0	0	912,714	53,087,286	53,087,286	0	53,087,286	29,268,254	2,165,140	31,433,394	21,653,892	0	100										
A148	60	SOACHA CIUDAD DEPORTIVA	0	0	0	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0										
A148	65	SOACHA CIUDAD DEPORTIVA	0	0	0	7,337,826	0	7,337,826	0	0	0	0	0	0	0	7,337,826	0										
A148	72	SOACHA CIUDAD DEPORTIVA	0	675,844,191	0	22,032,981	31,757,199	666,119,973	586,039,412	46,908,482	632,947,894	180,381,395	70,589,482	250,970,877	381,977,017	33,172,079	95										
A148	82	SOACHA CIUDAD DEPORTIVA	0	0	0	6,287,037	0	6,287,037	0	0	0	0	0	0	0	6,287,037	0										
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	89,947,917	660,000	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	0	2,856,580	0	0	0	2,856,580	10,203,058	22										
A1482	60	CARRERA ATLETICA INTERNACIO	0	0	0	5,000,000	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0										
A1482	65	CARRERA ATLETICA INTERNACIO	0	0	0	7,337,826	0	7,337,826	0	0	0	0	0	0	0	7,337,826	0										
A1482	72	CARRERA ATLETICA INTERNACIO	0	435,741,333	0	3,580,400	0	439,321,733	406,620,654	-471,000	406,149,654	68,665,813	23,210,000	91,875,813	314,273,841	33,172,079	92										
A1482	82	CARRERA ATLETICA INTERNACIO	0	0	0	6,287,037	0	6,287,037	0	0	0	0	0	0	0	6,287,037	0										
A1483	17	CLASICA DE CICLISMO	1,081,850	0	0	0	0	1,081,850	821,332	260,518	1,081,850	0	260,518	260,518	821,332	0	100										
A1483	72	CLASICA DE CICLISMO	0	194,739,483	0	18,452,581	0	213,192,064	165,812,582	47,379,482	213,192,064	101,715,582	47,379,482	149,095,064	64,097,000	0	100										
A1484	34	EVENTOS ESPECIALES	34,000,000	0	0	0	669,714	33,330,286	33,330,286	0	33,330,286	9,511,254	2,165,140	11,676,394	21,653,892	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	0	460,000	460,000	0	0	0	460,000	0	100										
A149	72	FORTALECIMIENTO INSTITUCION	0	39,500,000	0	0	0	39,500,000	0	39,500,000	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	0	460,000	460,000	0	0	0	460,000	0	100										
A1493	72	FORMACION DEPORTIVA CIUDADA	0	39,500,000	0	0	0	39,500,000	0	39,500,000	39,500,000	0	0	0	39,500,000	0	100										

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ROUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

MONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

V17 ICLD LEY 19/91
V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA
V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
V25 CONVENIO INDEPORTES
V28 CONVENIO 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 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 - RECURSOS DEL BALANCE ALCALDIA
V90 IMPUESTO DE ESPECTACULOS PUBLICOS

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	12,110,000	8,892,000	21,002,000	0	11,002,000	210.02
A24102	V60 OTROS INGRESOS-Inscripciones a EFD	80,000,000	0	0	80,000,000	82,262,000	2,267,000	84,529,000	0	4,529,000	105.66
A24103	V60 Otras rentas comerciales	6,000,000	0	0	6,000,000	5,220,000	4,540,000	9,760,000	0	3,760,000	162.67
A2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,200,000,000	400,000,000	0	5,600,000,000	5,280,000,000	80,000,000	5,360,000,000	240,000,000	0	95.71
A2624102	V34 SGP Ley 715/01 ...	1,247,454,100	0	0	1,247,454,100	824,000,000	103,000,000	927,000,000	320,454,100	0	74.31
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	7,750,000,000	350,000,000	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	0	176,899	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	22,614,482	9,161,324	31,775,806	0	22,815,806	354.64
	TOTALES	6,553,454,100	9,868,358,316	0	16,421,812,416	15,218,126,412	558,037,223	15,776,163,635	688,254,100	42,605,319	96.07

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	15,589,146,759	558,037,223	16,147,183,982	688,254,100	42,605,319	96.16

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			


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CAJERA PAGADORA