

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	11,449,000	661,000	12,110,000	0	2,110,000	121.10
A24102	V60 OTROS INGRESOS-Inscripciones a EFD	80,000,000	0	0	80,000,000	78,632,000	3,630,000	82,262,000	0	2,262,000	102.83
A24103	V60 Otras rentas comerciales	6,000,000	0	0	6,000,000	490,000	4,730,000	5,220,000	780,000	0	87.00
A2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,200,000,000	400,000,000	0	5,600,000,000	4,000,000,000	1,280,000,000	5,280,000,000	320,000,000	0	94.29
A2624102	V34 SGP Ley 715/01 ...	1,247,454,100	0	0	1,247,454,100	618,000,000	206,000,000	824,000,000	423,454,100	0	66.05
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	4,050,000,000	3,700,000,000	7,750,000,000	350,000,000	0	95.68
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	974,038	387,576	1,361,614	0	321,614	130.92
B83	V60 Rendimientos ICLD, otros	8,960,000	0	0	8,960,000	9,225,839	13,388,643	22,614,482	0	13,654,482	252.39
	TOTALES	6,553,454,100	9,868,358,316	0	16,421,812,416	10,009,329,193	5,208,797,219	15,218,126,412	1,222,034,100	18,348,096	92.67

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	10,380,349,540	5,208,797,219	15,589,146,759	1,222,034,100	18,348,096	92.83

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 IBAGUE 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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AGOSTO

VIGENCIA FISCAL 2018

ON 32
D EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

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REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	%				
UPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
17	FUNCIONAMIENTO	2200,000,000	0	0	147,792,000	147,792,000	2200,000,000	1331,568,380	84,115,534	1415,683,914	1000,577,285	139,852,552	1140,429,837	275,254,077	784,316,086	64
17	GASTOS DE PERSONAL	1891,513,000	0	0	135,792,000	69,792,000	1957,513,000	1231,879,178	79,242,940	1311,122,118	921,722,504	133,310,807	1055,033,311	256,088,807	646,390,882	67
17	SERVICIOS PERSONALES ASOCIA	1014,452,000	0	0	1,000,000	45,000,000	970,452,000	487,770,736	61,482,640	549,253,376	487,770,736	61,482,640	549,253,376	0	421,198,624	57
17	SUELDOS DE PERSONAL DE NOMI	661,764,000	0	0	0	35,000,000	626,764,000	347,418,997	53,771,668	401,190,665	347,418,997	53,771,668	401,190,665	0	225,573,335	64
17	GASTOS DE REPRESENTACION	65,088,000	0	0	0	5,000,000	60,088,000	33,207,049	5,327,334	38,534,383	33,207,049	5,327,334	38,534,383	0	21,553,617	64
17	PRIMAS LEGALES	140,450,000	0	0	1,000,000	0	141,450,000	53,551,299	0	53,551,299	53,551,299	0	53,551,299	0	87,898,701	38
17	PRIMA DE VACACIONES	40,503,000	0	0	0	0	40,503,000	24,448,967	0	24,448,967	24,448,967	0	24,448,967	0	16,054,033	60
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
17	PRIMA DE SERVICIOS	31,323,000	0	0	1,000,000	0	32,323,000	29,102,332	0	29,102,332	29,102,332	0	29,102,332	0	3,220,668	90
17	PRESTACIONES SOCIALES EXTRA	60,571,000	0	0	0	0	60,571,000	0	0	0	0	0	0	0	60,571,000	0
17	PRIMA EXTRALEGAL	60,571,000	0	0	0	0	60,571,000	0	0	0	0	0	0	0	60,571,000	0
17	OTROS GASTOS DE PERSONAL AS	86,579,000	0	0	0	5,000,000	81,579,000	53,593,391	2,383,638	55,977,029	53,593,391	2,383,638	55,977,029	0	25,601,971	69
17	BONIFICACION POR RECREACION	5,153,000	0	0	0	0	5,153,000	2,697,994	0	2,697,994	2,697,994	0	2,697,994	0	2,455,006	52
17	VACACIONES	56,694,000	0	0	0	5,000,000	51,694,000	35,986,496	0	35,986,496	35,986,496	0	35,986,496	0	15,707,504	70
17	BONIFICACION SERVICIOS PRES	24,732,000	0	0	0	0	24,732,000	14,908,901	2,383,638	17,292,539	14,908,901	2,383,638	17,292,539	0	7,439,461	70
17	SERVICIOS PERSONALES INDIRE	591,625,000	0	0	94,792,000	24,792,000	661,625,000	624,935,406	0	624,935,406	314,778,732	54,067,867	368,846,599	256,088,807	36,689,594	94
17	HONORARIOS	306,025,000	0	0	54,792,000	0	360,817,000	351,676,908	0	351,676,908	176,929,699	30,771,000	207,700,699	143,976,209	9,140,092	97
17	REMUNERACION SERVICIOS TECN	285,600,000	0	0	40,000,000	24,792,000	300,808,000	273,258,498	0	273,258,498	137,849,033	23,296,867	161,145,900	112,112,598	27,549,502	91
17	CONTRIBUCIONES INHERENTES A	285,436,000	0	0	40,000,000	0	325,436,000	119,173,036	17,760,300	136,933,336	119,173,036	17,760,300	136,933,336	0	188,502,664	42
17	AL SECTOR PUBLICO	66,241,000	0	0	0	0	66,241,000	16,595,300	2,833,600	19,428,900	16,595,300	2,833,600	19,428,900	0	46,812,100	29
17	APORTES DE PREVISION SOCIAL	66,241,000	0	0	0	0	66,241,000	16,595,300	2,833,600	19,428,900	16,595,300	2,833,600	19,428,900	0	46,812,100	29
17	APORTES PARA SALUD	9,382,000	0	0	0	0	9,382,000	4,310,000	816,600	5,126,600	4,310,000	816,600	5,126,600	0	4,255,400	55
17	APORTE SALUD DE FUNCIONARIO	9,382,000	0	0	0	0	9,382,000	4,310,000	816,600	5,126,600	4,310,000	816,600	5,126,600	0	4,255,400	55
17	APORTES PARA PENSION	23,549,000	0	0	0	0	23,549,000	12,285,300	2,017,000	14,302,300	12,285,300	2,017,000	14,302,300	0	9,246,700	61
17	APORTE PENSION DE FUNCIONAR	23,549,000	0	0	0	0	23,549,000	12,285,300	2,017,000	14,302,300	12,285,300	2,017,000	14,302,300	0	9,246,700	61
17	APORTES PARA CESANTIAS - FN	33,310,000	0	0	0	0	33,310,000	0	0	0	0	0	0	0	33,310,000	0
17	APORTES PARA CESANTIAS - FN	33,310,000	0	0	0	0	33,310,000	0	0	0	0	0	0	0	33,310,000	0
17	AL SECTOR PRIVADO	141,990,000	0	0	40,000,000	0	181,990,000	60,233,036	9,391,100	69,624,136	60,233,036	9,391,100	69,624,136	0	112,365,864	38
17	APORTES DE PREVISION SOCIAL	141,990,000	0	0	40,000,000	0	181,990,000	60,233,036	9,391,100	69,624,136	60,233,036	9,391,100	69,624,136	0	112,365,864	38
17	APORTES PARA SALUD	58,138,000	0	0	0	0	58,138,000	27,283,600	4,410,300	31,693,900	27,283,600	4,410,300	31,693,900	0	26,444,100	55
17	APORTES PARA SALUD DE FUNCIONARIO	58,138,000	0	0	0	0	58,138,000	27,283,600	4,410,300	31,693,900	27,283,600	4,410,300	31,693,900	0	26,444,100	55
17	APORTES PARA PENSION	62,416,000	0	0	0	0	62,416,000	30,929,236	4,659,100	35,588,336	30,929,236	4,659,100	35,588,336	0	26,827,664	57
17	APORTES PARA PENSION DE FUNCIONARIO	62,416,000	0	0	0	0	62,416,000	30,929,236	4,659,100	35,588,336	30,929,236	4,659,100	35,588,336	0	26,827,664	57
17	APORTES PARA ARL	4,154,000	0	0	0	0	4,154,000	2,020,200	321,700	2,341,900	2,020,200	321,700	2,341,900	0	1,812,100	56

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VIGENCIA FISCAL 2018

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REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S		SALDO REGIST	SALDO DE	%	
IPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
31	17 APORTES PARA ARL DE FUNCION	4,154,000	0	0	0	0	4,154,000	2,020,200	321,700	2,341,900	2,020,200	321,700	2,341,900	0	1,812,100	56
4	17 APORTES PARA CESANTIAS (8.3	17,282,000	0	0	40,000,000	0	57,282,000	0	0	0	0	0	0	0	57,282,000	0
41	17 APORTES PARA CESANTIAS (8.3	17,282,000	0	0	40,000,000	0	57,282,000	0	0	0	0	0	0	0	57,282,000	0
	17 APORTES PARAFISCALES	77,205,000	0	0	0	0	77,205,000	42,344,700	5,535,600	47,880,300	42,344,700	5,535,600	47,880,300	0	29,324,700	62
	17 SENA	4,298,000	0	0	0	0	4,298,000	3,673,600	624,400	4,298,000	3,673,600	624,400	4,298,000	0	0	100
	17 SERVICIO NACIONAL DE APREND	4,298,000	0	0	0	0	4,298,000	3,673,600	624,400	4,298,000	3,673,600	624,400	4,298,000	0	0	100
	17 ICBF	25,726,000	0	0	0	0	25,726,000	14,111,600	1,845,200	15,956,800	14,111,600	1,845,200	15,956,800	0	9,769,200	62
	17 INS COLOMBIANO BIENESTAR FA	25,726,000	0	0	0	0	25,726,000	14,111,600	1,845,200	15,956,800	14,111,600	1,845,200	15,956,800	0	9,769,200	62
	17 ESAP	4,298,000	0	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
	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	0	1,916,700	0	2,381,300	45
	17 CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	0	34,301,000	18,814,200	2,460,200	21,274,400	18,814,200	2,460,200	21,274,400	0	13,026,600	62
	17 CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	0	34,301,000	18,814,200	2,460,200	21,274,400	18,814,200	2,460,200	21,274,400	0	13,026,600	62
	17 INSTITUTOS TECNICOS	8,582,000	0	0	0	0	8,582,000	3,828,600	605,800	4,434,400	3,828,600	605,800	4,434,400	0	4,147,600	52
	17 INSTITUTOS TECNICOS	8,582,000	0	0	0	0	8,582,000	3,828,600	605,800	4,434,400	3,828,600	605,800	4,434,400	0	4,147,600	52
	17 GASTOS GENERALES	294,487,000	0	0	0	76,891,864	217,595,136	75,846,838	4,872,594	80,719,432	55,012,417	6,541,745	61,554,162	19,165,270	136,875,704	37
	17 ADQUISICION DE BIENES	50,000,000	0	0	0	22,000,000	28,000,000	11,042,580	0	11,042,580	5,401,587	2,397,817	7,799,404	3,243,176	16,957,420	39
	17 MATERIALES Y SUMINISTROS	50,000,000	0	0	0	22,000,000	28,000,000	11,042,580	0	11,042,580	5,401,587	2,397,817	7,799,404	3,243,176	16,957,420	39
	17 ADQUISICION DE SERVICIOS	224,487,000	0	0	0	51,891,864	172,595,136	64,424,258	1,572,594	65,996,852	49,230,830	4,143,928	53,374,758	12,622,094	106,598,284	38
	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
	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
	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
	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
	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
	17 SERVICIOS PUBLICOS	52,000,000	0	0	0	0	52,000,000	16,667,656	398,278	17,065,934	16,474,228	469,612	16,943,840	122,094	34,934,066	33
	17 ENERGIA	12,000,000	0	0	0	0	12,000,000	4,701,240	0	4,701,240	4,507,812	193,428	4,701,240	0	7,298,760	39
	17 TELECOMUNICACIONES	30,000,000	0	0	0	0	30,000,000	11,068,590	276,184	11,344,774	11,068,590	276,184	11,344,774	0	18,655,226	38
	17 ACUEDUCTO ALCANTARILLADO Y	10,000,000	0	0	0	0	10,000,000	897,826	122,094	1,019,920	897,826	0	897,826	122,094	8,980,080	10
	17 VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	0	0	12,000,000	2,215,802	1,174,316	3,390,118	2,215,802	1,174,316	3,390,118	0	8,609,882	28
	17 VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	0	0	12,000,000	2,215,802	1,174,316	3,390,118	2,215,802	1,174,316	3,390,118	0	8,609,882	28
	17 OTROS GASTOS ADQUISICION DE	51,500,000	0	0	0	0	51,500,000	45,540,800	0	45,540,800	30,540,800	2,500,000	33,040,800	12,500,000	5,959,200	88
	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
	17 MANTENIMIENTO E INSTALACION	45,000,000	0	0	0	0	45,000,000	45,000,000	0	45,000,000	30,000,000	2,500,000	32,500,000	12,500,000	0	100
	17 GASTOS BANCARIOS Y ADMON FI	3,000,000	0	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0
	17 MANTENIMIENTO Y REPARACIONE	50,000,000	0	0	0	16,891,864	33,108,136	0	0	0	0	0	0	0	33,108,136	0

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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AGOSTO

VIGENCIA FISCAL 2018

ON 32
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INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

4

APROPICIACION DE LA VIGENCIA

AGOSTO

VIGENCIA FISCAL 2018

ON 32
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REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE	%				
UPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
34	DE CERO A CINCO SIEMPRE JUG	250,935,000	0	0	0	0	250,935,000	241,423,361	0	241,423,361	131,111,387	20,872,331	151,983,718	89,439,643	9,511,639	96
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	0	0	1,126,400	151,788	88
60	DE CERO A CINCO SIEMPRE JUG	5,000,000	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
62	DE CERO A CINCO SIEMPRE JUG	0	5,754,470	0	0	0	5,754,470	2,488,170	1,200,000	3,688,170	0	0	0	3,688,170	2,066,300	64
72	DE CERO A CINCO SIEMPRE JUG	0	276,616,159	0	0	0	276,616,159	196,017,201	13,041,000	209,058,201	11,000,000	32,380,931	43,380,931	165,677,270	67,557,958	76
82	DE CERO A CINCO SIEMPRE JUG	0	9,407,349	0	0	0	9,407,349	3,633,426	0	3,633,426	0	628,005	628,005	3,005,421	5,773,923	39
1	34 MADRES GESTANTES Y LACTANTE	80,935,000	0	0	0	0	80,935,000	75,282,217	0	75,282,217	50,766,294	3,885,127	54,651,421	20,630,796	5,652,783	93
1	72 MADRES GESTANTES Y LACTANTE	0	33,568,068	0	0	0	33,568,068	26,407,426	5,680,000	32,087,426	0	5,402,227	5,402,227	26,685,199	1,480,642	96
1	82 MADRES GESTANTES Y LACTANTE	0	9,407,349	0	0	0	9,407,349	3,633,426	0	3,633,426	0	628,005	628,005	3,005,421	5,773,923	39
2	17 EXPLORACION MOTORA	97,340,000	0	0	0	0	97,340,000	93,085,587	0	93,085,587	89,802,417	0	89,802,417	3,283,170	4,254,413	96
2	34 EXPLORACION MOTORA	100,000,000	0	0	0	0	100,000,000	98,043,967	0	98,043,967	74,586,544	4,536,794	79,123,338	18,920,629	1,956,033	98
2	52 EXPLORACION MOTORA	0	1,278,188	0	0	0	1,278,188	1,126,400	0	1,126,400	0	0	0	1,126,400	151,788	88
2	72 EXPLORACION MOTORA	0	162,896,228	0	0	0	162,896,228	149,645,958	7,361,000	157,006,958	0	24,580,887	24,580,887	132,426,071	5,889,270	96
3	17 RECREACION, LIDERAZGO JUVENI	78,523,000	0	0	0	0	78,523,000	78,446,666	0	78,446,666	71,446,666	5,603,744	77,050,410	1,396,256	76,334	100
3	34 RECREACION, LIDERAZGO JUVENI	70,000,000	0	0	0	0	70,000,000	68,097,177	0	68,097,177	5,758,549	12,450,410	18,208,959	49,888,218	1,902,823	97
3	60 RECREACION, LIDERAZGO JUVENI	5,000,000	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
3	62 RECREACION, LIDERAZGO JUVENI	0	5,754,470	0	0	0	5,754,470	2,488,170	1,200,000	3,688,170	0	0	0	3,688,170	2,066,300	64
3	72 RECREACION, LIDERAZGO JUVENI	0	80,151,863	0	0	0	80,151,863	19,963,817	0	19,963,817	11,000,000	2,397,817	13,397,817	6,566,000	60,188,046	25
1	17 INFANCIA ACTIVA CREATIVA Y	391,875,000	0	0	0	0	391,875,000	381,549,357	2,449,648	383,999,005	312,804,305	26,630,892	339,435,197	44,563,808	7,875,995	98
1	34 INFANCIA ACTIVA CREATIVA Y	200,000,000	0	0	0	0	200,000,000	196,240,544	3,317,456	199,558,000	168,285,001	5,478,583	173,763,584	25,794,416	442,000	100
1	52 INFANCIA ACTIVA CREATIVA Y	0	111,325,427	0	0	0	111,325,427	109,347,933	1,719,168	111,067,101	4,254,700	12,699,000	16,953,700	94,113,401	258,326	100
1	60 INFANCIA ACTIVA CREATIVA Y	10,000,000	0	0	0	0	10,000,000	8,907,148	0	8,907,148	0	0	0	8,907,148	1,092,852	89
1	64 INFANCIA ACTIVA CREATIVA Y	0	29,793,069	0	0	0	29,793,069	28,983,000	790,915	29,773,915	0	7,574,415	7,574,415	22,199,500	19,154	100
1	67 INFANCIA ACTIVA CREATIVA Y	0	878	0	0	0	878	0	0	0	0	0	0	0	878	0
1	72 INFANCIA ACTIVA CREATIVA Y	0	403,924,669	0	0	0	403,924,669	335,557,212	5,855,139	341,412,351	4,937,682	64,822,853	69,760,535	271,651,816	62,512,318	85
1	82 INFANCIA ACTIVA CREATIVA Y	0	513,115	0	0	0	513,115	0	0	0	0	0	0	0	513,115	0
1	17 CENTROS DE EDUCACION FISICA	104,592,000	0	0	0	0	104,592,000	97,736,614	0	97,736,614	91,303,444	0	91,303,444	6,433,170	6,855,386	93
1	34 CENTROS DE EDUCACION FISICA	100,000,000	0	0	0	0	100,000,000	99,558,000	0	99,558,000	94,442,000	1,581,000	96,023,000	3,535,000	442,000	100
1	72 CENTROS DE EDUCACION FISICA	0	197,434,662	0	0	0	197,434,662	197,301,000	0	197,301,000	0	34,261,333	34,261,333	163,039,667	133,662	100
1	82 CENTROS DE EDUCACION FISICA	0	513,115	0	0	0	513,115	0	0	0	0	0	0	0	513,115	0
2	17 POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	35,798,352	2,449,648	38,248,000	27,863,099	3,029,775	30,892,874	7,355,126	0	100
2	72 POBLACION DIVERSAMENTE HABI	0	24,133,085	0	0	0	24,133,085	23,815,165	317,920	24,133,085	2,207,682	8,880,112	11,087,794	13,045,291	0	100
3	17 RECREACION, LIDERAZGO JUVENI	59,583,000	0	0	0	0	59,583,000	59,500,000	0	59,500,000	59,500,000	0	59,500,000	0	83,000	100
3	72 RECREACION, LIDERAZGO JUVENI	0	112,239,667	0	0	0	112,239,667	75,978,328	1,200,000	77,178,328	0	11,786,664	11,786,664	65,391,664	35,061,339	69

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPIACION DE LA VIGENCIA

5

AGOSTO

VIGENCIA FISCAL 2018

ON 32
D EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

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REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST	SALDO DE	%	
UPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	aje	
14	17	FESTIVALES ESCOLARES	3,135,000	0	0	0	3,135,000	2,320,000	0	2,320,000	0	0	0	2,320,000	815,000	74	
14	72	FESTIVALES ESCOLARES	0	2,687,500	0	0	2,687,500	2,550,922	0	2,550,922	0	0	0	2,550,922	136,578	95	
15	17	JUEGOS INTERCOLEGIADOS SUPE	65,125,000	0	0	0	65,125,000	65,034,597	0	65,034,597	13,614,555	23,020,990	36,635,545	28,399,052	90,403	100	
15	60	JUEGOS INTERCOLEGIADOS SUPE	10,000,000	0	0	0	10,000,000	8,907,148	0	8,907,148	0	0	0	8,907,148	1,092,852	89	
15	67	JUEGOS INTERCOLEGIADOS SUPE	0	878	0	0	878	0	0	0	0	0	0	0	878	0	
15	72	JUEGOS INTERCOLEGIADOS SUPE	0	35,088,456	0	0	35,088,456	7,592,627	315,090	7,907,717	0	1,861,281	1,861,281	6,046,436	27,180,739	23	
16	17	ESCUELAS DE FORMACION DEPOR	121,192,000	0	0	0	121,192,000	121,159,794	0	121,159,794	120,523,207	580,127	121,103,334	56,460	32,206	100	
16	34	ESCUELAS DE FORMACION DEPOR	100,000,000	0	0	0	100,000,000	96,682,544	3,317,456	100,000,000	73,843,001	3,897,583	77,740,584	22,259,416	0	100	
16	52	ESCUELAS DE FORMACION DEPOR	0	111,325,427	0	0	111,325,427	109,347,933	1,719,168	111,067,101	4,254,700	12,699,000	16,953,700	94,113,401	258,326	100	
16	64	ESCUELAS DE FORMACION DEPOR	0	29,793,069	0	0	29,793,069	28,983,000	790,915	29,773,915	0	7,574,415	7,574,415	22,199,500	19,154	100	
16	72	ESCUELAS DE FORMACION DEPOR	0	32,341,299	0	0	32,341,299	28,319,170	4,022,129	32,341,299	2,730,000	8,033,463	10,763,463	21,577,836	0	100	
17	17	JUVENTUD DEPORTIVA Y RECREA	387,339,000	0	0	0	387,339,000	361,014,703	25,247,560	386,262,263	295,570,719	18,831,979	314,402,698	71,859,565	1,076,737	100	
17	34	JUVENTUD DEPORTIVA Y RECREA	170,000,000	0	0	0	170,000,000	166,052,789	1,443,824	167,496,613	31,322,684	27,053,841	58,376,525	109,120,088	2,503,387	99	
17	60	JUVENTUD DEPORTIVA Y RECREA	21,000,000	0	0	0	21,000,000	9,955,814	0	9,955,814	0	0	0	9,955,814	11,044,186	47	
17	65	JUVENTUD DEPORTIVA Y RECREA	0	14,337,826	0	0	14,337,826	0	7,000,000	7,000,000	0	0	0	7,000,000	7,337,826	49	
17	72	JUVENTUD DEPORTIVA Y RECREA	0	379,341,677	0	0	379,341,677	278,598,395	18,524,758	297,123,153	14,000,000	35,876,281	49,876,281	247,246,872	82,218,524	78	
18	17	ESCUELAS DE FORMACION DEPOR	161,192,000	0	0	0	161,192,000	154,900,625	6,291,375	161,192,000	152,570,375	0	152,570,375	8,621,625	0	100	
18	34	ESCUELAS DE FORMACION DEPOR	100,000,000	0	0	0	100,000,000	98,556,176	1,443,824	100,000,000	2,500,000	24,755,381	27,255,381	72,744,619	0	100	
18	72	ESCUELAS DE FORMACION DEPOR	0	121,478,663	0	0	121,478,663	105,786,608	10,872,064	116,658,672	0	5,307,704	5,307,704	111,350,968	4,819,991	96	
19	17	FESTIVALES ESCOLARES	3,135,000	0	0	0	3,135,000	3,076,915	0	3,076,915	415,000	0	415,000	2,661,915	58,085	98	
19	72	FESTIVALES ESCOLARES	0	2,702,500	0	0	2,702,500	2,550,922	0	2,550,922	0	0	0	2,550,922	151,578	94	
20	17	JUEGOS INTERCOLEGIADOS SUPE	65,125,000	0	0	0	65,125,000	64,717,327	0	64,717,327	37,196,329	1,151,244	38,347,573	26,369,754	407,673	99	
20	60	JUEGOS INTERCOLEGIADOS SUPE	10,000,000	0	0	0	10,000,000	3,956,044	0	3,956,044	0	0	0	3,956,044	6,043,956	40	
20	72	JUEGOS INTERCOLEGIADOS SUPE	0	32,896,867	0	0	32,896,867	16,223,333	0	16,223,333	0	2,930,666	2,930,666	13,292,667	16,673,534	49	
21	17	RECREACION, LIDERAZGO JUVENI	62,823,000	0	0	0	62,823,000	61,668,750	665,450	62,334,200	61,668,750	0	61,668,750	665,450	488,800	99	
21	34	RECREACION, LIDERAZGO JUVENI	70,000,000	0	0	0	70,000,000	67,496,613	0	67,496,613	28,822,684	2,298,460	31,121,144	36,375,469	2,503,387	96	
21	60	RECREACION, LIDERAZGO JUVENI	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0	
21	65	RECREACION, LIDERAZGO JUVENI	0	14,337,826	0	0	14,337,826	0	7,000,000	7,000,000	0	0	0	7,000,000	7,337,826	49	
21	72	RECREACION, LIDERAZGO JUVENI	0	146,149,068	0	0	146,149,068	118,436,186	0	118,436,186	14,000,000	16,744,884	30,744,884	87,691,302	27,712,882	81	
22	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	38,248,000	19,957,265	18,290,735	38,248,000	17,457,265	13,090,735	30,548,000	7,700,000	0	100	
22	72	POBLACION DIVERSAMENTE HABI	0	23,266,691	0	0	23,266,691	15,101,670	7,652,694	22,754,364	0	7,652,694	7,652,694	15,101,670	512,327	98	
23	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	8,956,000	8,933,233	0	8,933,233	0	0	0	8,933,233	22,767	100	
23	72	JUEGOS DE INTEGRACION VERED	0	13,455,666	0	0	13,455,666	0	0	0	0	0	0	0	13,455,666	0	
24	17	JUEGOS DE INTEGRACION COMUN	20,000,000	0	0	0	20,000,000	19,999,588	0	19,999,588	9,263,000	0	9,263,000	10,736,588	412	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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APROPIACION DE LA VIGENCIA

AGOSTO

VIGENCIA FISCAL 2018

ON 32
D EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

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REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE	-%				
UPUES								MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
7	60 JUEGOS DE INTEGRACION COMUN	6,000,000	0	0	0	0	6,000,000	5,999,770	0	5,999,770	0	0	0	5,999,770	230	100
7	72 JUEGOS DE INTEGRACION COMUN	0	29,877,333	0	0	0	29,877,333	11,721,176	0	11,721,176	0	1,465,333	1,465,333	10,255,843	18,156,157	39
8	17 SOACHA EN MOVIMIENTO	27,860,000	0	0	0	0	27,860,000	27,761,000	0	27,761,000	17,000,000	4,590,000	21,590,000	6,171,000	99,000	100
8	72 SOACHA EN MOVIMIENTO	0	9,514,889	0	0	0	9,514,889	8,778,500	0	8,778,500	0	1,775,000	1,775,000	7,003,500	736,389	92
	17 ACTIVIDAD FISICA Y DEPORTE	115,064,000	0	0	0	0	115,064,000	111,798,554	2,740,768	114,539,322	37,785,183	3,988,450	41,773,633	72,765,689	524,678	100
	72 ACTIVIDAD FISICA Y DEPORTE	0	61,257,392	0	0	0	61,257,392	34,653,103	148,235	34,801,338	2,000,000	3,383,384	5,383,384	29,417,954	26,456,054	57
1	17 POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	35,507,232	2,740,768	38,248,000	15,623,281	3,159,434	18,782,715	19,465,285	0	100
1	72 POBLACION DIVERSAMENTE HABI	0	8,405,807	0	0	0	8,405,807	8,257,572	148,235	8,405,807	2,000,000	985,567	2,985,567	5,420,240	0	100
2	17 SOACHA EN MOVIMIENTO	27,860,000	0	0	0	0	27,860,000	27,509,325	0	27,509,325	22,161,902	829,016	22,990,918	4,518,407	350,675	99
2	72 SOACHA EN MOVIMIENTO	0	18,729,251	0	0	0	18,729,251	18,122,000	0	18,122,000	0	0	0	18,122,000	607,251	97
3	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
3	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
4	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
4	72 JUEGOS DE INTEGRACION COMUN	0	20,661,667	0	0	0	20,661,667	8,008,531	0	8,008,531	0	2,397,817	2,397,817	5,610,714	12,653,136	39
	17 EXPERIENCIA Y SABIDURIA EN	131,279,000	0	0	0	0	131,279,000	123,466,138	0	123,466,138	79,155,956	825,127	79,981,083	43,485,055	7,812,862	94
	34 EXPERIENCIA Y SABIDURIA EN	100,000,000	0	0	0	0	100,000,000	94,199,543	0	94,199,543	35,831,755	8,976,000	44,807,755	49,391,788	5,800,457	94
	72 EXPERIENCIA Y SABIDURIA EN	0	307,679,416	0	0	0	307,679,416	81,659,405	16,000,000	97,659,405	0	10,514,887	10,514,887	87,144,518	210,020,011	32
1	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
1	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
2	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
2	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
3	17 ADULTO MAYOR	92,690,000	0	0	0	0	92,690,000	85,455,086	0	85,455,086	79,155,956	825,127	79,981,083	5,474,003	7,234,914	92
3	34 ADULTO MAYOR	100,000,000	0	0	0	0	100,000,000	94,199,543	0	94,199,543	35,831,755	8,976,000	44,807,755	49,391,788	5,800,457	94
3	72 ADULTO MAYOR	0	274,037,082	0	0	0	274,037,082	81,659,405	16,000,000	97,659,405	0	10,514,887	10,514,887	87,144,518	176,377,677	36
	17 SOACHA CAMPEONA	196,139,000	0	0	0	0	196,139,000	185,417,639	7,325,555	192,743,194	176,870,100	7,795,626	184,665,726	8,077,468	3,395,806	98
	34 SOACHA CAMPEONA	50,000,000	0	0	0	0	50,000,000	39,590,814	0	39,590,814	20,275,138	1,085,000	21,360,138	18,230,676	10,409,186	79
	72 SOACHA CAMPEONA	0	811,729,111	0	0	0	811,729,111	542,213,372	20,154,445	562,367,817	189,296,804	46,652,524	235,949,328	326,418,489	249,361,294	69
1	17 APOYO AL DEPORTISTA SOACHUN	50,000,000	0	0	0	0	50,000,000	46,750,000	1,750,000	48,500,000	46,750,000	0	46,750,000	1,750,000	1,500,000	97
1	72 APOYO AL DEPORTISTA SOACHUN	0	203,200,000	0	0	0	203,200,000	158,870,000	6,480,000	165,350,000	76,580,000	7,320,000	83,900,000	81,450,000	37,850,000	81
2	17 CENTROS DE PERFECCIONAMIENT	91,109,000	0	0	0	0	91,109,000	89,713,194	0	89,713,194	81,165,655	2,220,071	83,385,726	6,327,468	1,395,806	98
2	34 CENTROS DE PERFECCIONAMIENT	50,000,000	0	0	0	0	50,000,000	39,590,814	0	39,590,814	20,275,138	1,085,000	21,360,138	18,230,676	10,409,186	79
2	72 CENTROS DE PERFECCIONAMIENT	0	154,633,999	0	0	0	154,633,999	132,523,278	1,750,000	134,273,278	39,755,584	12,051,556	51,807,140	82,466,138	20,360,721	87
3	17 EQUIPOS DE COMPETENCIA	36,400,000	0	0	0	0	36,400,000	30,824,445	5,575,555	36,400,000	30,824,445	5,575,555	36,400,000	0	0	100
3	72 EQUIPOS DE COMPETENCIA	0	212,157,779	0	0	0	212,157,779	174,733,334	11,924,445	186,657,779	52,500,000	16,431,113	68,931,113	117,726,666	25,500,000	88

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPIACION DE LA VIGENCIA

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AGOSTO

VIGENCIA FISCAL 2018

ON 32

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

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0 REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE	%				
UPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
4	17 NOCHE DE LOS MEJORES	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	0
4	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
5	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
5	72 APOYO A CLUBES	0	122,237,333	0	0	0	122,237,333	76,086,761	0	76,086,761	20,461,221	10,849,855	31,311,076	44,775,685	46,150,572	62
	17 CICLOVIDA	376,542,000	0	0	0	0	376,542,000	329,982,728	0	329,982,728	294,747,228	0	294,747,228	35,235,500	46,559,272	88
	34 CICLOVIDA	150,000,000	0	0	0	0	150,000,000	149,953,488	0	149,953,488	9,924,000	13,936,668	23,860,668	126,092,820	46,512	100
	72 CICLOVIDA	0	333,608,661	0	0	0	333,608,661	274,311,618	1,194,276	275,505,894	6,098,454	30,164,981	36,263,435	239,242,459	58,102,767	83
1	17 CICLOVIDA	376,542,000	0	0	0	0	376,542,000	329,982,728	0	329,982,728	294,747,228	0	294,747,228	35,235,500	46,559,272	88
1	34 CICLOVIDA	150,000,000	0	0	0	0	150,000,000	149,953,488	0	149,953,488	9,924,000	13,936,668	23,860,668	126,092,820	46,512	100
1	72 CICLOVIDA	0	333,608,661	0	0	0	333,608,661	274,311,618	1,194,276	275,505,894	6,098,454	30,164,981	36,263,435	239,242,459	58,102,767	83
	17 SOACHA CIUDAD DEPORTIVA	95,981,850	0	0	0	0	95,981,850	94,285,829	0	94,285,829	89,947,917	0	89,947,917	4,337,912	1,696,021	98
	34 SOACHA CIUDAD DEPORTIVA	54,000,000	0	0	0	0	54,000,000	53,087,286	0	53,087,286	28,234,784	1,033,470	29,268,254	23,819,032	912,714	98
	72 SOACHA CIUDAD DEPORTIVA	0	675,844,191	0	0	0	675,844,191	585,556,370	483,042	586,039,412	15,797,580	164,583,815	180,381,395	405,658,017	89,804,779	87
1	17 CARRERA DE LA MUJER	92,000,000	0	0	0	0	92,000,000	90,607,917	0	90,607,917	89,947,917	0	89,947,917	660,000	1,392,083	98
1	34 CARRERA DE LA MUJER	20,000,000	0	0	0	0	20,000,000	19,757,000	0	19,757,000	19,757,000	0	19,757,000	0	243,000	99
	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
2	17 CARRERA ATLETICA INTERNACIO	2,900,000	0	0	0	0	2,900,000	2,856,580	0	2,856,580	0	0	0	2,856,580	43,420	99
2	72 CARRERA ATLETICA INTERNACIO	0	435,741,333	0	0	0	435,741,333	406,137,612	483,042	406,620,654	4,081,998	64,583,815	68,665,813	337,954,841	29,120,679	93
3	17 CLASICA DE CICLISMO	1,081,850	0	0	0	0	1,081,850	821,332	0	821,332	0	0	0	821,332	260,518	76
3	72 CLASICA DE CICLISMO	0	194,739,483	0	0	0	194,739,483	165,812,582	0	165,812,582	1,715,582	100,000,000	101,715,582	64,097,000	28,926,901	85
4	34 EVENTOS ESPECIALES	34,000,000	0	0	0	0	34,000,000	33,330,286	0	33,330,286	8,477,784	1,033,470	9,511,254	23,819,032	669,714	98
4	72 EVENTOS ESPECIALES	0	35,363,375	0	0	0	35,363,375	3,606,176	0	3,606,176	0	0	0	3,606,176	31,757,199	10
	17 FORTALECIMIENTO INSTITUCION	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
	72 FORTALECIMIENTO INSTITUCION	0	39,500,000	0	0	0	39,500,000	0	0	0	0	0	0	0	39,500,000	0
2	17 IMPLEMENTACION PLAN DECENAL	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	0
3	17 FORMACION DEPORTIVA CIUDADA	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	0
3	72 FORMACION DEPORTIVA CIUDADA	0	39,500,000	0	0	0	39,500,000	0	0	0	0	0	0	0	39,500,000	0
0	17 JUNTOS CUIDAMOS Y CONSTRUIM	1128,917,150	0	0	0	0	1128,917,150	1110,288,440	3,208,055	1113,496,495	609,740,672	118,707,452	728,448,124	385,048,371	15,420,655	99
0	28 JUNTOS CUIDAMOS Y CONSTRUIM	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	0	282,533,746	282,533,746	537,466,254	0	100
0	34 JUNTOS CUIDAMOS Y CONSTRUIM	272,519,100	0	0	240,000	240,000	272,519,100	266,780,388	0	266,780,388	89,800,822	0	89,800,822	176,979,566	5,738,712	98
0	60 JUNTOS CUIDAMOS Y CONSTRUIM	70,000,000	0	0	0	0	70,000,000	70,000,000	0	70,000,000	0	0	0	70,000,000	0	100
0	63 JUNTOS CUIDAMOS Y CONSTRUIM	0	375,947,994	0	0	0	375,947,994	55,631,963	71,883,026	127,514,989	21,450,313	223,667	21,673,980	105,841,009	248,433,005	34
0	72 JUNTOS CUIDAMOS Y CONSTRUIM	0	5210,498,724	0	100,000,000	100,000,000	5210,498,724	337,406,670	4358,318,590	4695,725,260	2,382,639	55,212,770	57,595,409	4638,129,851	514,773,464	90
01	17 MANTENIMIENTO Y ADECUACION	1128,917,150	0	0	0	0	1128,917,150	1110,288,440	3,208,055	1113,496,495	609,740,672	118,707,452	728,448,124	385,048,371	15,420,655	99

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

APROPIACION DE LA VIGENCIA

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AGOSTO

VIGENCIA FISCAL 2018

ON 32
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U	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST	SALDO DE	%
UPUES			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eie
01	28	MANTENIMIENTO Y ADECUACION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	0	282,533,746	282,533,746	537,466,254	0	100
01	34	MANTENIMIENTO Y ADECUACION	272,519,100	0	0	240,000	240,000	272,519,100	266,780,388	0	266,780,388	89,800,822	0	89,800,822	176,979,566	5,738,712	98
01	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
01	63	MANTENIMIENTO Y ADECUACION	0	375,947,994	0	0	0	375,947,994	55,631,963	71,883,026	127,514,989	21,450,313	223,667	21,673,980	105,841,009	248,433,005	34
01	72	MANTENIMIENTO Y ADECUACION	0	5210,498,724	0	100,000,000	100,000,000	5210,498,724	337,406,670	4358,318,590	4695,725,260	2,382,639	55,212,770	57,595,409	4638,129,851	514,773,464	90
010	17	MANTENIMIENTO Y ADECUACION	158,997,150	0	0	0	0	158,997,150	158,594,667	402,000	158,996,667	158,594,667	0	158,594,667	402,000	483	100
010	28	MANTENIMIENTO Y ADECUACION	0	820,000,000	0	0	0	820,000,000	820,000,000	0	820,000,000	0	282,533,746	282,533,746	537,466,254	0	100
010	34	MANTENIMIENTO Y ADECUACION	272,519,100	0	0	0	240,000	272,279,100	266,540,388	0	266,540,388	89,560,822	0	89,560,822	176,979,566	5,738,712	98
010	63	MANTENIMIENTO Y ADECUACION	0	375,947,994	0	0	0	375,947,994	55,631,963	71,883,026	127,514,989	21,450,313	223,667	21,673,980	105,841,009	248,433,005	34
010	72	MANTENIMIENTO Y ADECUACION	0	4631,602,724	0	100,000,000	0	4731,602,724	259,646,670	4355,180,394	4614,827,064	2,382,639	41,772,770	44,155,409	4570,671,655	116,775,660	98
011	17	VIGILANCIA	830,000,000	0	0	0	0	830,000,000	830,000,000	0	830,000,000	330,989,574	115,040,105	446,029,679	383,970,321	0	100
011	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
011	72	VIGILANCIA	0	450,000,000	0	0	100,000,000	350,000,000	0	0	0	0	0	0	0	350,000,000	0
012	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
012	34	ASEO ESCENARIOS	0	0	0	240,000	0	240,000	240,000	0	240,000	240,000	0	240,000	0	0	100
012	72	ASEO ESCENARIOS	0	88,896,000	0	0	0	88,896,000	77,760,000	0	77,760,000	0	13,440,000	13,440,000	64,320,000	11,136,000	87
013	17	ENERGIA	25,000,000	0	0	0	0	25,000,000	10,736,080	475,720	11,211,800	9,437,708	1,774,092	11,211,800	0	13,788,200	45
013	72	ENERGIA	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
014	17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	6,752,549	1,654,285	8,406,834	6,513,579	1,893,255	8,406,834	0	1,593,166	84
014	72	TELECOMUNICACIONES	0	20,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0
015	17	ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	24,285,144	676,050	24,961,194	24,285,144	0	24,285,144	676,050	38,806	100
015	72	ACUEDUCTO	0	15,000,000	0	0	0	15,000,000	0	3,138,196	3,138,196	0	0	0	3,138,196	11,861,804	21
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	248,032,000	248,032,000	16792,832,763	9557,015,364	4646,160,994	14203,176,358	4196,278,779	1147,922,974	5344,201,753	8858,974,605	2589,656,405	85

RAUL 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