

| CUENTAS | DESCRIPCION | A P R O P I A C I O N | | | | R E C A U D O S | | | APROPIACION POR RECAUDAR | RECAUDO NO AFORADO | o/o RECAUDADO |
|----------------------------|---|-----------------------|----------------|-------------|----------------|-----------------|---------------|----------------|-----------------------------|-----------------------|------------------|
| | | I N I C I A L | MODIFICACIONES | | | SALDO ANTERIOR | EN EL MES | ACUMULADO | | | |
| | | | 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 | 0 | 11,449,000 | 0 | 1,449,000 | 114.49 |
| A24102 | V60 OTROS INGRESOS-Inscripciones a EFD | 80,000,000 | 0 | 0 | 80,000,000 | 78,632,000 | 0 | 78,632,000 | 1,368,000 | 0 | 98.29 |
| A24103 | V60 Otras rentas comerciales | 6,000,000 | 0 | 0 | 6,000,000 | 490,000 | 0 | 490,000 | 5,510,000 | 0 | 8.17 |
| A2624101 | V17 Ley 19/91 Renta Ordinaria ICLD | 5,200,000,000 | 400,000,000 | 0 | 5,600,000,000 | 3,300,000,000 | 700,000,000 | 4,000,000,000 | 1,600,000,000 | 0 | 71.43 |
| A2624102 | V34 SGP Ley 715/01 ... | 1,247,454,100 | 0 | 0 | 1,247,454,100 | 515,000,000 | 103,000,000 | 618,000,000 | 629,454,100 | 0 | 49.54 |
| 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 | 0 | 692,200,000 | 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 | 2,700,000,000 | 1,350,000,000 | 4,050,000,000 | 4,050,000,000 | 0 | 50.00 |
| B6212911 | V82 Impuesto al Cigarrillo | 0 | 9,920,464 | 0 | 9,920,464 | 9,920,464 | 0 | 9,920,464 | 0 | 0 | 100.00 |
| B6212912 | V52 Fondo del Deporte | 0 | 112,603,615 | 0 | 112,603,615 | 112,603,615 | 0 | 112,603,615 | 0 | 0 | 100.00 |
| B81 | V60 Rendimientos SGP Ley 715/01 | 1,040,000 | 0 | 0 | 1,040,000 | 974,038 | 0 | 974,038 | 65,962 | 0 | 93.66 |
| B83 | V60 Rendimientos ICLD, otros | 8,960,000 | 0 | 0 | 8,960,000 | 9,225,839 | 0 | 9,225,839 | 0 | 265,839 | 102.97 |
| TOTALES | | 6,553,454,100 | 9,868,358,316 | 0 | 16,421,812,416 | 7,164,129,193 | 2,845,200,000 | 10,009,329,193 | 6,414,198,062 | 1,714,839 | 60.95 |
| 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 | 7,535,149,540 | 2,845,200,000 | 10,380,349,540 | 6,414,198,062 | 1,714,839 | 61.81 |

V17 ICLD LEY 19/91

V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/0

V64 SGP DEPORTE IMRDS - BALANCE

V90 IMPUESTO DE ESPECTACULOS PUBLICOS

V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALC

V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALC

V65 RECURSOS BALANCE FONDO DEPORTE IMRDS

V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALD

V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE

V60 RECURSOS PROPIOS

V67 IMPUESTO AL CIGARRILLO IMRDS - BALANCE

V25 CONVENIO INDEPORTES

V62 RECURSOS PROPIOS IMRDS - BALANCE

V72 RECURSOS DEL BALANCE ICLD LEY 19/91

V28 CONVENIO ICCU 974/2017

V63 ICLD LEY 19/91 IMRDS - BALANCE

V82 IMPUESTO AL CIGARRILLO - RECUR

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

1

JULIO

SECCION 32
UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00
2018/08/03 13:28:11 1

VIGENCIA FISCAL 2018

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | 17 | 18 | 19 | | |
|-----------|----------|-------------------------------|--------------|--------|----------|--------------|---------------|-------------------------|--------------|-------------|---------------|-------------|-------------|--------------|-------------|-------------|----|
| | | | | | | | | REGISTRO DE COMPROMISOS | | | PAGOS | | | | | | |
| RUBRO REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | MESES ANTERIO | MES | ACUMULADO | MESES ANTERIO | MES | ACUMULADO | SALDO REGIST | SALDO DE | % | |
| PRESUPUES | | | | | | | | | | | | | | COMPROMISOS | APROPIACION | de | |
| 1 | 17 | FUNCIONAMIENTO | 2200,000,000 | 0 | 0 | 147,792,000 | 147,792,000 | 2200,000,000 | 1182,855,766 | 148,712,614 | 1331,568,380 | 840,337,633 | 160,239,652 | 1000,577,285 | 330,991,095 | 868,431,620 | 61 |
| 11 | 17 | GASTOS DE PERSONAL | 1891,513,000 | 0 | 0 | 135,792,000 | 69,792,000 | 1957,513,000 | 1090,227,082 | 141,652,096 | 1231,879,178 | 770,541,475 | 151,181,029 | 921,722,504 | 310,156,674 | 725,633,822 | 63 |
| 111 | 17 | SERVICIOS PERSONALES ASOCIA | 1014,452,000 | 0 | 0 | 1,000,000 | 45,000,000 | 970,452,000 | 399,263,043 | 88,507,693 | 487,770,736 | 399,263,043 | 88,507,693 | 487,770,736 | 0 | 482,681,264 | 50 |
| 1111 | 17 | SUELDOS DE PERSONAL DE NOMI | 661,764,000 | 0 | 0 | 0 | 35,000,000 | 626,764,000 | 302,398,940 | 45,020,057 | 347,418,997 | 302,398,940 | 45,020,057 | 347,418,997 | 0 | 279,345,003 | 55 |
| 1112 | 17 | GASTOS DE REPRESENTACION | 65,088,000 | 0 | 0 | 0 | 5,000,000 | 60,088,000 | 27,879,715 | 5,327,334 | 33,207,049 | 27,879,715 | 5,327,334 | 33,207,049 | 0 | 26,880,951 | 55 |
| 1114 | 17 | PRIMAS LEGALES | 140,450,000 | 0 | 0 | 1,000,000 | 0 | 141,450,000 | 21,321,449 | 32,229,850 | 53,551,299 | 21,321,449 | 32,229,850 | 53,551,299 | 0 | 87,898,701 | 38 |
| 11141 | 17 | PRIMA DE VACACIONES | 40,503,000 | 0 | 0 | 0 | 0 | 40,503,000 | 21,321,449 | 3,127,518 | 24,448,967 | 21,321,449 | 3,127,518 | 24,448,967 | 0 | 16,054,033 | 60 |
| 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 | 0 | 29,102,332 | 29,102,332 | 0 | 29,102,332 | 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 | 47,662,939 | 5,930,452 | 53,593,391 | 47,662,939 | 5,930,452 | 53,593,391 | 0 | 27,985,609 | 66 |
| 111112 | 17 | BONIFICACION POR RECREACION | 5,153,000 | 0 | 0 | 0 | 0 | 5,153,000 | 2,307,469 | 390,525 | 2,697,994 | 2,307,469 | 390,525 | 2,697,994 | 0 | 2,455,006 | 52 |
| 111113 | 17 | VACACIONES | 56,694,000 | 0 | 0 | 0 | 5,000,000 | 51,694,000 | 31,399,470 | 4,587,026 | 35,986,496 | 31,399,470 | 4,587,026 | 35,986,496 | 0 | 15,707,504 | 70 |
| 111114 | 17 | BONIFICACION SERVICIOS PRES | 24,732,000 | 0 | 0 | 0 | 0 | 24,732,000 | 13,956,000 | 952,901 | 14,908,901 | 13,956,000 | 952,901 | 14,908,901 | 0 | 9,823,099 | 60 |
| 113 | 17 | SERVICIOS PERSONALES INDIRE | 591,625,000 | 0 | 0 | 94,792,000 | 24,792,000 | 661,625,000 | 583,046,339 | 41,889,067 | 624,935,406 | 263,360,732 | 51,418,000 | 314,778,732 | 310,156,674 | 36,689,594 | 94 |
| 1131 | 17 | HONORARIOS | 306,025,000 | 0 | 0 | 54,792,000 | 0 | 360,817,000 | 330,796,908 | 20,880,000 | 351,676,908 | 149,278,699 | 27,651,000 | 176,929,699 | 174,747,209 | 9,140,092 | 97 |
| 1134 | 17 | REMUNERACION SERVICIOS TECN | 285,600,000 | 0 | 0 | 40,000,000 | 24,792,000 | 300,808,000 | 252,249,431 | 21,009,067 | 273,258,498 | 114,082,033 | 23,767,000 | 137,849,033 | 135,409,465 | 27,549,502 | 91 |
| 114 | 17 | CONTRIBUCIONES INHERENTES A | 285,436,000 | 0 | 0 | 40,000,000 | 0 | 325,436,000 | 107,917,700 | 11,255,336 | 119,173,036 | 107,917,700 | 11,255,336 | 119,173,036 | 0 | 206,262,964 | 37 |
| 1141 | 17 | AL SECTOR PUBLICO | 66,241,000 | 0 | 0 | 0 | 0 | 66,241,000 | 14,749,600 | 1,845,700 | 16,595,300 | 14,749,600 | 1,845,700 | 16,595,300 | 0 | 49,645,700 | 25 |
| 11411 | 17 | APORTES DE PREVISION SOCIAL | 66,241,000 | 0 | 0 | 0 | 0 | 66,241,000 | 14,749,600 | 1,845,700 | 16,595,300 | 14,749,600 | 1,845,700 | 16,595,300 | 0 | 49,645,700 | 25 |
| 114111 | 17 | APORTES PARA SALUD | 9,382,000 | 0 | 0 | 0 | 0 | 9,382,000 | 4,310,000 | 0 | 4,310,000 | 4,310,000 | 0 | 4,310,000 | 0 | 5,072,000 | 46 |
| 1141111 | 17 | APORTE SALUD DE FUNCIONARIO | 9,382,000 | 0 | 0 | 0 | 0 | 9,382,000 | 4,310,000 | 0 | 4,310,000 | 4,310,000 | 0 | 4,310,000 | 0 | 5,072,000 | 46 |
| 114112 | 17 | APORTES PARA PENSION | 23,549,000 | 0 | 0 | 0 | 0 | 23,549,000 | 10,439,600 | 1,845,700 | 12,285,300 | 10,439,600 | 1,845,700 | 12,285,300 | 0 | 11,263,700 | 52 |
| 1141121 | 17 | APORTE PENSION DE FUNCIONAR | 23,549,000 | 0 | 0 | 0 | 0 | 23,549,000 | 10,439,600 | 1,845,700 | 12,285,300 | 10,439,600 | 1,845,700 | 12,285,300 | 0 | 11,263,700 | 52 |
| 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 | 58,727,900 | 1,505,136 | 60,233,036 | 58,727,900 | 1,505,136 | 60,233,036 | 0 | 121,756,964 | 33 |
| 11421 | 17 | APORTES DE PREVISION SOCIAL | 141,990,000 | 0 | 0 | 40,000,000 | 0 | 181,990,000 | 58,727,900 | 1,505,136 | 60,233,036 | 58,727,900 | 1,505,136 | 60,233,036 | 0 | 121,756,964 | 33 |
| 114211 | 17 | APORTES PARA SALUD | 58,138,000 | 0 | 0 | 0 | 0 | 58,138,000 | 27,283,600 | 0 | 27,283,600 | 27,283,600 | 0 | 27,283,600 | 0 | 30,854,400 | 47 |
| 1142111 | 17 | APORTES PARA SALUD DE FUNCION | 58,138,000 | 0 | 0 | 0 | 0 | 58,138,000 | 27,283,600 | 0 | 27,283,600 | 27,283,600 | 0 | 27,283,600 | 0 | 30,854,400 | 47 |
| 114212 | 17 | APORTES PARA PENSION | 62,416,000 | 0 | 0 | 0 | 0 | 62,416,000 | 29,692,600 | 1,236,636 | 30,929,236 | 29,692,600 | 1,236,636 | 30,929,236 | 0 | 31,486,764 | 50 |
| 1142121 | 17 | APORTES PARA PENSION DE FUN | 62,416,000 | 0 | 0 | 0 | 0 | 62,416,000 | 29,692,600 | 1,236,636 | 30,929,236 | 29,692,600 | 1,236,636 | 30,929,236 | 0 | 31,486,764 | 50 |
| 114213 | 17 | APORTES PARA ARL | 4,154,000 | 0 | 0 | 0 | 0 | 4,154,000 | 1,751,700 | 268,500 | 2,020,200 | 1,751,700 | 268,500 | 2,020,200 | 0 | 2,133,800 | 49 |

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

2

JULIO

SECCION 32
UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00
2018/08/03 13:28:11 1

VIGENCIA FISCAL 2018

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 16 | 17 | 18 | 19 | | | | |
|------------------------|--------------------------------|------------------------|-----------|--------|------------|--------------|---------------|--|-----------------------|------------|---------------|------------------|------------|-----------------------------|-------------------------|-----|
| RUBRO REC PRESUPUES | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS MESES ANTERIO | DE COMPROMISOS MES | ACUMULADO | MESES ANTERIO | P A G O S MES | ACUMULADO | SALDO REGIST COMPROMISOS | SALDO DE APROPIACION | % |
| 1142131 | 17 APORTES PARA ARL DE FUNCION | 4,154,000 | 0 | 0 | 0 | 0 | 4,154,000 | 1,751,700 | 268,500 | 2,020,200 | 1,751,700 | 268,500 | 2,020,200 | 0 | 2,133,800 | 49 |
| 114214 | 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 |
| 1142141 | 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 |
| 1143 | 17 APORTES PARAFISCALES | 77,205,000 | 0 | 0 | 0 | 0 | 77,205,000 | 34,440,200 | 7,904,500 | 42,344,700 | 34,440,200 | 7,904,500 | 42,344,700 | 0 | 34,860,300 | 55 |
| 11431 | 17 SENA | 4,298,000 | 0 | 0 | 0 | 0 | 4,298,000 | 1,916,700 | 1,756,900 | 3,673,600 | 1,916,700 | 1,756,900 | 3,673,600 | 0 | 624,400 | 85 |
| 114311 | 17 SERVICIO NACIONAL DE APREND | 4,298,000 | 0 | 0 | 0 | 0 | 4,298,000 | 1,916,700 | 1,756,900 | 3,673,600 | 1,916,700 | 1,756,900 | 3,673,600 | 0 | 624,400 | 85 |
| 11432 | 17 ICBF | 25,726,000 | 0 | 0 | 0 | 0 | 25,726,000 | 11,476,800 | 2,634,800 | 14,111,600 | 11,476,800 | 2,634,800 | 14,111,600 | 0 | 11,614,400 | 55 |
| 114321 | 17 INS COLOMBIANO BIENESTAR FA | 25,726,000 | 0 | 0 | 0 | 0 | 25,726,000 | 11,476,800 | 2,634,800 | 14,111,600 | 11,476,800 | 2,634,800 | 14,111,600 | 0 | 11,614,400 | 55 |
| 11433 | 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 |
| 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 | 0 | 1,916,700 | 0 | 2,381,300 | 45 |
| 11434 | 17 CAJAS DE COMPENSACION FAMIL | 34,301,000 | 0 | 0 | 0 | 0 | 34,301,000 | 15,301,400 | 3,512,800 | 18,814,200 | 15,301,400 | 3,512,800 | 18,814,200 | 0 | 15,486,800 | 55 |
| 114341 | 17 CAJAS DE COMPENSACION FAMIL | 34,301,000 | 0 | 0 | 0 | 0 | 34,301,000 | 15,301,400 | 3,512,800 | 18,814,200 | 15,301,400 | 3,512,800 | 18,814,200 | 0 | 15,486,800 | 55 |
| 11435 | 17 INSTITUTOS TECNICOS | 8,582,000 | 0 | 0 | 0 | 0 | 8,582,000 | 3,828,600 | 0 | 3,828,600 | 3,828,600 | 0 | 3,828,600 | 0 | 4,753,400 | 45 |
| 114351 | 17 INSTITUTOS TECNICOS | 8,582,000 | 0 | 0 | 0 | 0 | 8,582,000 | 3,828,600 | 0 | 3,828,600 | 3,828,600 | 0 | 3,828,600 | 0 | 4,753,400 | 45 |
| 12 | 17 GASTOS GENERALES | 294,487,000 | 0 | 0 | 0 | 76,891,864 | 217,595,136 | 68,786,320 | 7,060,518 | 75,846,838 | 45,953,794 | 9,058,623 | 55,012,417 | 20,834,421 | 141,748,298 | 35 |
| 121 | 17 ADQUISICION DE BIENES | 50,000,000 | 0 | 0 | 0 | 22,000,000 | 28,000,000 | 5,732,526 | 5,310,054 | 11,042,580 | 400,000 | 5,001,587 | 5,401,587 | 5,640,993 | 16,957,420 | 39 |
| 1212 | 17 MATERIALES Y SUMINISTROS | 50,000,000 | 0 | 0 | 0 | 22,000,000 | 28,000,000 | 5,732,526 | 5,310,054 | 11,042,580 | 400,000 | 5,001,587 | 5,401,587 | 5,640,993 | 16,957,420 | 39 |
| 122 | 17 ADQUISICION DE SERVICIOS | 224,487,000 | 0 | 0 | 0 | 51,891,864 | 172,595,136 | 62,853,794 | 1,570,464 | 64,424,258 | 45,353,794 | 3,877,036 | 49,230,830 | 15,193,428 | 108,170,878 | 37 |
| 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 | 0 | 52,000,000 | 15,910,316 | 757,340 | 16,667,656 | 15,910,316 | 563,912 | 16,474,228 | 193,428 | 35,332,344 | 32 |
| 12261 | 17 ENERGIA | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 4,307,750 | 393,490 | 4,701,240 | 4,307,750 | 200,062 | 4,507,812 | 193,428 | 7,298,760 | 39 |
| 12262 | 17 TELECOMUNICACIONES | 30,000,000 | 0 | 0 | 0 | 0 | 30,000,000 | 10,704,740 | 363,850 | 11,068,590 | 10,704,740 | 363,850 | 11,068,590 | 0 | 18,931,410 | 37 |
| 12263 | 17 ACUEDUCTO ALCANTARILLADO Y | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 897,826 | 0 | 897,826 | 897,826 | 0 | 897,826 | 0 | 9,102,174 | 9 |
| 1228 | 17 VIATICOS Y GASTOS DE TRANSP | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 1,583,478 | 632,324 | 2,215,802 | 1,583,478 | 632,324 | 2,215,802 | 0 | 9,784,198 | 18 |
| 12281 | 17 VIATICOS Y GASTOS DE TRANSP | 12,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | 1,583,478 | 632,324 | 2,215,802 | 1,583,478 | 632,324 | 2,215,802 | 0 | 9,784,198 | 18 |
| 12210 | 17 OTROS GASTOS ADQUISICION DE | 51,500,000 | 0 | 0 | 0 | 0 | 51,500,000 | 45,360,000 | 180,800 | 45,540,800 | 27,860,000 | 2,680,800 | 30,540,800 | 15,000,000 | 5,959,200 | 88 |
| 122103 | 17 COMUNICACIONES Y TRANSPORTE | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 | 360,000 | 180,800 | 540,800 | 360,000 | 180,800 | 540,800 | 0 | 2,959,200 | 15 |
| 122105 | 17 MANTENIMIENTO E INSTALACION | 45,000,000 | 0 | 0 | 0 | 0 | 45,000,000 | 45,000,000 | 0 | 45,000,000 | 27,500,000 | 2,500,000 | 30,000,000 | 15,000,000 | 0 | 100 |
| 1221019 | 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 |
| 12211 | 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

NIT 832.000.906-6

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

3

JULIO

SECCION 32
 UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
 REGIONAL 00
 2018/08/03 13:28:11 1

VIGENCIA FISCAL 2018

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | | 17 | 18 | 19 |
|-----------|--------------------------------|---------------------|--------------|--------|-------------|--------------|---------------|-------------------------|--------------|--------------|---------------|-------------|--------------|--------------|--------------|-----|
| RUBRO REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS | | | P A G O S | | | SALDO REGIST | SALDO DE | % |
| PRESUPUES | | | | | | | | MESES ANTERIO | MES | ACUMULADO | MESES ANTERIO | MES | ACUMULADO | COMPROMISOS | APROPIACION | ej |
| 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 | 200,000 | 180,000 | 380,000 | 200,000 | 180,000 | 380,000 | 0 | 16,620,000 | 2 |
| 1241 | 17 BIENESTAR SOCIAL | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 200,000 | 180,000 | 380,000 | 200,000 | 180,000 | 380,000 | 0 | 9,620,000 | 4 |
| 1242 | 17 SALUD OCUPACIONAL | 10,000,000 | 0 | 0 | 0 | 3,000,000 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000,000 | 0 |
| 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 | 147,792,000 | 147,792,000 | 2200,000,000 | 1182,855,766 | 148,712,614 | 1331,568,380 | 840,337,633 | 160,239,652 | 1000,577,285 | 330,991,095 | 868,431,620 | 61 |
| A4 | 17 INVERSION | 3000,000,000 | 0 | 0 | 0 | 0 | 3000,000,000 | 2883,545,829 | -14,210,188 | 2869,335,641 | 1548,771,491 | 509,099,672 | 2057,871,163 | 811,464,478 | 130,664,359 | 96 |
| A4 | 28 INVERSION | 0 | 820,000,000 | 0 | 0 | 0 | 820,000,000 | 0 | 820,000,000 | 820,000,000 | 0 | 0 | 0 | 820,000,000 | 0 | 100 |
| A4 | 34 INVERSION | 1247,454,100 | 0 | 0 | 240,000 | 240,000 | 1247,454,100 | 688,163,359 | 519,164,854 | 1207,328,213 | 386,216,017 | 128,569,554 | 514,785,571 | 692,542,642 | 40,125,887 | 97 |
| A4 | 52 INVERSION | 0 | 112,603,615 | 0 | 0 | 0 | 112,603,615 | 4,254,700 | 106,219,633 | 110,474,333 | 4,254,700 | 0 | 4,254,700 | 106,219,633 | 2,129,282 | 98 |
| A4 | 60 INVERSION | 106,000,000 | 0 | 0 | 0 | 0 | 106,000,000 | 83,043,224 | 7,535,322 | 90,578,546 | 0 | 1,715,584 | 1,715,584 | 88,862,962 | 15,421,454 | 85 |
| A4 | 62 INVERSION | 0 | 5,754,470 | 0 | 0 | 0 | 5,754,470 | 2,488,170 | 0 | 2,488,170 | 0 | 0 | 0 | 2,488,170 | 3,266,300 | 43 |
| A4 | 63 INVERSION | 0 | 375,947,994 | 0 | 0 | 0 | 375,947,994 | 20,905,813 | 34,726,150 | 55,631,963 | 0 | 21,450,313 | 21,450,313 | 34,181,650 | 320,316,031 | 15 |
| A4 | 64 INVERSION | 0 | 29,793,069 | 0 | 0 | 0 | 29,793,069 | 0 | 28,983,000 | 28,983,000 | 0 | 0 | 0 | 28,983,000 | 810,069 | 97 |
| A4 | 65 INVERSION | 0 | 14,337,826 | 0 | 0 | 0 | 14,337,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,337,826 | 0 |
| 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 | 0 | 0 | 8500,000,000 | 424,100,464 | 2241,872,882 | 2665,973,346 | 82,668,499 | 162,844,660 | 245,513,159 | 2420,460,187 | 5834,026,654 | 31 |
| A4 | 82 INVERSION | 0 | 9,920,464 | 0 | 0 | 0 | 9,920,464 | 0 | 3,633,426 | 3,633,426 | 0 | 0 | 0 | 3,633,426 | 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 | 0 | 0 | 3000,000,000 | 2883,545,829 | -14,210,188 | 2869,335,641 | 1548,771,491 | 509,099,672 | 2057,871,163 | 811,464,478 | 130,664,359 | 96 |
| A14 | 28 INVERSION "JUNTOS FORMANDO | 0 | 820,000,000 | 0 | 0 | 0 | 820,000,000 | 0 | 820,000,000 | 820,000,000 | 0 | 0 | 0 | 820,000,000 | 0 | 100 |
| A14 | 34 INVERSION "JUNTOS FORMANDO | 1247,454,100 | 0 | 0 | 240,000 | 240,000 | 1247,454,100 | 688,163,359 | 519,164,854 | 1207,328,213 | 386,216,017 | 128,569,554 | 514,785,571 | 692,542,642 | 40,125,887 | 97 |
| A14 | 52 INVERSION "JUNTOS FORMANDO | 0 | 112,603,615 | 0 | 0 | 0 | 112,603,615 | 4,254,700 | 106,219,633 | 110,474,333 | 4,254,700 | 0 | 4,254,700 | 106,219,633 | 2,129,282 | 98 |
| A14 | 60 INVERSION "JUNTOS FORMANDO | 106,000,000 | 0 | 0 | 0 | 0 | 106,000,000 | 83,043,224 | 7,535,322 | 90,578,546 | 0 | 1,715,584 | 1,715,584 | 88,862,962 | 15,421,454 | 85 |
| A14 | 62 INVERSION "JUNTOS FORMANDO | 0 | 5,754,470 | 0 | 0 | 0 | 5,754,470 | 2,488,170 | 0 | 2,488,170 | 0 | 0 | 0 | 2,488,170 | 3,266,300 | 43 |
| A14 | 63 INVERSION "JUNTOS FORMANDO | 0 | 375,947,994 | 0 | 0 | 0 | 375,947,994 | 20,905,813 | 34,726,150 | 55,631,963 | 0 | 21,450,313 | 21,450,313 | 34,181,650 | 320,316,031 | 15 |
| A14 | 64 INVERSION "JUNTOS FORMANDO | 0 | 29,793,069 | 0 | 0 | 0 | 29,793,069 | 0 | 28,983,000 | 28,983,000 | 0 | 0 | 0 | 28,983,000 | 810,069 | 97 |
| A14 | 65 INVERSION "JUNTOS FORMANDO | 0 | 14,337,826 | 0 | 0 | 0 | 14,337,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,337,826 | 0 |
| 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 | 0 | 0 | 8500,000,000 | 424,100,464 | 2241,872,882 | 2665,973,346 | 82,668,499 | 162,844,660 | 245,513,159 | 2420,460,187 | 5834,026,654 | 31 |
| A14 | 82 INVERSION "JUNTOS FORMANDO | 0 | 9,920,464 | 0 | 0 | 0 | 9,920,464 | 0 | 3,633,426 | 3,633,426 | 0 | 0 | 0 | 3,633,426 | 6,287,038 | 37 |
| A141 | 17 DE CERO A CINCO SIEMPRE JUG | 175,863,000 | 0 | 0 | 0 | 0 | 175,863,000 | 171,838,253 | -306,000 | 171,532,253 | 130,139,248 | 31,109,835 | 161,249,083 | 10,283,170 | 4,330,747 | 98 |

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

4

JULIO

SECCION 32
 UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
 REGIONAL 00
 2018/08/03 13:28:11 3

VIGENCIA FISCAL 2018

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | 17 | 18 | 19 | | |
|-----------|-----|------------------------------|-------------|-------------|--------|----------|--------------|-------------------------|---------------|-------------|-------------|---------------|------------|-------------|--------------|-------------|-----|
| | | | | | | | | REGISTRO DE COMPROMISOS | | | P A G O S | | | | | | |
| RUBRO | REC | CONCEPTO | APROPIACION | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | MESES ANTERIO | MES | ACUMULADO | MESES ANTERIO | MES | ACUMULADO | SALDO REGIST | SALDO DE | % |
| PRESUPUES | | | INICIAL | | | | | | | | | | | | COMPROMISOS | APROPIACION | eje |
| A141 | 34 | DE CERO A CINCO SIEMPRE JUG | 250,935,000 | 0 | 0 | 0 | 0 | 250,935,000 | 156,445,233 | 84,978,128 | 241,423,361 | 93,972,372 | 37,139,015 | 131,111,387 | 110,311,974 | 9,511,639 | 96 |
| A141 | 52 | DE CERO A CINCO SIEMPRE JUG | 0 | 1,278,188 | 0 | 0 | 0 | 1,278,188 | 0 | 1,126,400 | 1,126,400 | 0 | 0 | 0 | 1,126,400 | 151,788 | 88 |
| A141 | 60 | DE CERO A CINCO SIEMPRE JUG | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 1,715,584 | 0 | 1,715,584 | 0 | 1,715,584 | 1,715,584 | 0 | 3,284,416 | 34 |
| A141 | 62 | DE CERO A CINCO SIEMPRE JUG | 0 | 5,754,470 | 0 | 0 | 0 | 5,754,470 | 2,488,170 | 0 | 2,488,170 | 0 | 0 | 0 | 2,488,170 | 3,266,300 | 43 |
| A141 | 72 | DE CERO A CINCO SIEMPRE JUG | 0 | 276,616,159 | 0 | 0 | 0 | 276,616,159 | 11,000,000 | 185,017,201 | 196,017,201 | 11,000,000 | 0 | 11,000,000 | 185,017,201 | 80,598,958 | 71 |
| A141 | 82 | DE CERO A CINCO SIEMPRE JUG | 0 | 9,407,349 | 0 | 0 | 0 | 9,407,349 | 0 | 3,633,426 | 3,633,426 | 0 | 0 | 0 | 3,633,426 | 5,773,923 | 39 |
| A1411 | 34 | MADRES GESTANTES Y LACTANTE | 80,935,000 | 0 | 0 | 0 | 0 | 80,935,000 | 55,742,717 | 19,539,500 | 75,282,217 | 37,596,811 | 13,169,483 | 50,766,294 | 24,515,923 | 5,652,783 | 93 |
| A1411 | 72 | MADRES GESTANTES Y LACTANTE | 0 | 33,568,068 | 0 | 0 | 0 | 33,568,068 | 0 | 26,407,426 | 26,407,426 | 0 | 0 | 0 | 26,407,426 | 7,160,642 | 79 |
| A1411 | 82 | MADRES GESTANTES Y LACTANTE | 0 | 9,407,349 | 0 | 0 | 0 | 9,407,349 | 0 | 3,633,426 | 3,633,426 | 0 | 0 | 0 | 3,633,426 | 5,773,923 | 39 |
| A1412 | 17 | EXPLORACION MOTORA | 97,340,000 | 0 | 0 | 0 | 0 | 97,340,000 | 93,391,587 | -306,000 | 93,085,587 | 73,525,917 | 16,276,500 | 89,802,417 | 3,283,170 | 4,254,413 | 96 |
| A1412 | 34 | EXPLORACION MOTORA | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 81,943,967 | 16,100,000 | 98,043,967 | 56,375,561 | 18,210,983 | 74,586,544 | 23,457,423 | 1,956,033 | 98 |
| A1412 | 52 | EXPLORACION MOTORA | 0 | 1,278,188 | 0 | 0 | 0 | 1,278,188 | 0 | 1,126,400 | 1,126,400 | 0 | 0 | 0 | 1,126,400 | 151,788 | 88 |
| A1412 | 72 | EXPLORACION MOTORA | 0 | 162,896,228 | 0 | 0 | 0 | 162,896,228 | 0 | 149,645,958 | 149,645,958 | 0 | 0 | 0 | 149,645,958 | 13,250,270 | 92 |
| A1413 | 17 | RECREACION, LIDERAZGO JUVENI | 78,523,000 | 0 | 0 | 0 | 0 | 78,523,000 | 78,446,666 | 0 | 78,446,666 | 56,613,331 | 14,833,335 | 71,446,666 | 7,000,000 | 76,334 | 100 |
| A1413 | 34 | RECREACION, LIDERAZGO JUVENI | 70,000,000 | 0 | 0 | 0 | 0 | 70,000,000 | 18,758,549 | 49,338,628 | 68,097,177 | 0 | 5,758,549 | 5,758,549 | 62,338,628 | 1,902,823 | 97 |
| A1413 | 60 | RECREACION, LIDERAZGO JUVENI | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 1,715,584 | 0 | 1,715,584 | 0 | 1,715,584 | 1,715,584 | 0 | 3,284,416 | 34 |
| A1413 | 62 | RECREACION, LIDERAZGO JUVENI | 0 | 5,754,470 | 0 | 0 | 0 | 5,754,470 | 2,488,170 | 0 | 2,488,170 | 0 | 0 | 0 | 2,488,170 | 3,266,300 | 43 |
| A1413 | 72 | RECREACION, LIDERAZGO JUVENI | 0 | 80,151,863 | 0 | 0 | 0 | 80,151,863 | 11,000,000 | 8,963,817 | 19,963,817 | 11,000,000 | 0 | 11,000,000 | 8,963,817 | 60,188,046 | 25 |
| A142 | 17 | INFANCIA ACTIVA CREATIVA Y | 391,875,000 | 0 | 0 | 0 | 0 | 391,875,000 | 375,822,527 | 5,726,830 | 381,549,357 | 260,535,956 | 52,268,349 | 312,804,305 | 68,745,052 | 10,325,643 | 97 |
| A142 | 34 | INFANCIA ACTIVA CREATIVA Y | 200,000,000 | 0 | 0 | 0 | 0 | 200,000,000 | 184,383,925 | 11,856,619 | 196,240,544 | 133,104,724 | 35,180,277 | 168,285,001 | 27,955,543 | 3,759,456 | 98 |
| A142 | 52 | INFANCIA ACTIVA CREATIVA Y | 0 | 111,325,427 | 0 | 0 | 0 | 111,325,427 | 4,254,700 | 105,093,233 | 109,347,933 | 4,254,700 | 0 | 4,254,700 | 105,093,233 | 1,977,494 | 98 |
| A142 | 60 | INFANCIA ACTIVA CREATIVA Y | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 5,327,870 | 3,579,278 | 8,907,148 | 0 | 0 | 0 | 8,907,148 | 1,092,852 | 89 |
| A142 | 64 | INFANCIA ACTIVA CREATIVA Y | 0 | 29,793,069 | 0 | 0 | 0 | 29,793,069 | 0 | 28,983,000 | 28,983,000 | 0 | 0 | 0 | 28,983,000 | 810,069 | 97 |
| A142 | 67 | INFANCIA ACTIVA CREATIVA Y | 0 | 878 | 0 | 0 | 0 | 878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 878 | 0 |
| A142 | 72 | INFANCIA ACTIVA CREATIVA Y | 0 | 403,924,669 | 0 | 0 | 0 | 403,924,669 | 13,706,340 | 321,850,872 | 335,557,212 | 4,217,305 | 720,377 | 4,937,682 | 330,619,530 | 68,367,457 | 83 |
| A142 | 82 | INFANCIA ACTIVA CREATIVA Y | 0 | 513,115 | 0 | 0 | 0 | 513,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513,115 | 0 |
| A1421 | 17 | CENTROS DE EDUCACION FISICA | 104,592,000 | 0 | 0 | 0 | 0 | 104,592,000 | 93,893,614 | 3,843,000 | 97,736,614 | 72,664,331 | 18,639,113 | 91,303,444 | 6,433,170 | 6,855,386 | 93 |
| A1421 | 34 | CENTROS DE EDUCACION FISICA | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 94,884,000 | 4,674,000 | 99,558,000 | 72,935,000 | 21,507,000 | 94,442,000 | 5,116,000 | 442,000 | 100 |
| A1421 | 72 | CENTROS DE EDUCACION FISICA | 0 | 197,434,662 | 0 | 0 | 0 | 197,434,662 | 0 | 197,301,000 | 197,301,000 | 0 | 0 | 0 | 197,301,000 | 133,662 | 100 |
| A1421 | 82 | CENTROS DE EDUCACION FISICA | 0 | 513,115 | 0 | 0 | 0 | 513,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513,115 | 0 |
| A1422 | 17 | POBLACION DIVERSAMENTE HABI | 38,248,000 | 0 | 0 | 0 | 0 | 38,248,000 | 33,914,522 | 1,883,830 | 35,798,352 | 24,779,532 | 3,083,567 | 27,863,099 | 7,935,253 | 2,449,648 | 94 |
| A1422 | 72 | POBLACION DIVERSAMENTE HABI | 0 | 24,133,085 | 0 | 0 | 0 | 24,133,085 | 6,000,000 | 17,815,165 | 23,815,165 | 1,487,305 | 720,377 | 2,207,682 | 21,607,483 | 317,920 | 99 |
| A1423 | 17 | RECREACION, LIDERAZGO JUVENI | 59,583,000 | 0 | 0 | 0 | 0 | 59,583,000 | 59,500,000 | 0 | 59,500,000 | 46,013,331 | 13,486,669 | 59,500,000 | 0 | 83,000 | 100 |
| A1423 | 72 | RECREACION, LIDERAZGO JUVENI | 0 | 112,239,667 | 0 | 0 | 0 | 112,239,667 | 0 | 75,978,328 | 75,978,328 | 0 | 0 | 0 | 75,978,328 | 36,261,339 | 68 |

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

5

JULIO

SECCION 32
UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00
2018/08/03 13:28:11 1

VIGENCIA FISCAL 2018

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | | 16 | | 17 | 18 | 19 | | |
|-----------|-----|------------------------------|---------------------|-------------|--------|----------|--------------|-------------------------|---------------|-------------|-------------|---------------|------------|-------------|--------------|-------------|-----|
| | | | | | | | | REGISTRO DE COMPROMISOS | | | P A G O S | | | | | | |
| RUBRO | REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | MESES ANTERIO | MES | ACUMULADO | MESES ANTERIO | MES | ACUMULADO | SALDO REGIST | SALDO DE | % |
| PRESUPUES | | | | | | | | | | | | | | | COMPROMISOS | APROPIACION | eje |
| A1424 | 17 | FESTIVALES ESCOLARES | 3,135,000 | 0 | 0 | 0 | 0 | 3,135,000 | 2,320,000 | 0 | 2,320,000 | 0 | 0 | 0 | 2,320,000 | 815,000 | 74 |
| A1424 | 72 | FESTIVALES ESCOLARES | 0 | 2,687,500 | 0 | 0 | 0 | 2,687,500 | 0 | 2,550,922 | 2,550,922 | 0 | 0 | 0 | 2,550,922 | 136,578 | 95 |
| A1425 | 17 | JUEGOS INTERCOLEGIADOS SUPE | 65,125,000 | 0 | 0 | 0 | 0 | 65,125,000 | 65,034,597 | 0 | 65,034,597 | 11,259,555 | 2,355,000 | 13,614,555 | 51,420,042 | 90,403 | 100 |
| A1425 | 60 | JUEGOS INTERCOLEGIADOS SUPE | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 5,327,870 | 3,579,278 | 8,907,148 | 0 | 0 | 0 | 8,907,148 | 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 | 2,488,170 | 5,104,457 | 7,592,627 | 0 | 0 | 0 | 7,592,627 | 27,495,829 | 22 |
| A1426 | 17 | ESCUELAS DE FORMACION DEPOR | 121,192,000 | 0 | 0 | 0 | 0 | 121,192,000 | 121,159,794 | 0 | 121,159,794 | 105,819,207 | 14,704,000 | 120,523,207 | 636,587 | 32,206 | 100 |
| A1426 | 34 | ESCUELAS DE FORMACION DEPOR | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 89,499,925 | 7,182,619 | 96,682,544 | 60,169,724 | 13,673,277 | 73,843,001 | 22,839,543 | 3,317,456 | 97 |
| A1426 | 52 | ESCUELAS DE FORMACION DEPOR | 0 | 111,325,427 | 0 | 0 | 0 | 111,325,427 | 4,254,700 | 105,093,233 | 109,347,933 | 4,254,700 | 0 | 4,254,700 | 105,093,233 | 1,977,494 | 98 |
| A1426 | 64 | ESCUELAS DE FORMACION DEPOR | 0 | 29,793,069 | 0 | 0 | 0 | 29,793,069 | 0 | 28,983,000 | 28,983,000 | 0 | 0 | 0 | 28,983,000 | 810,069 | 97 |
| A1426 | 72 | ESCUELAS DE FORMACION DEPOR | 0 | 32,341,299 | 0 | 0 | 0 | 32,341,299 | 5,218,170 | 23,101,000 | 28,319,170 | 2,730,000 | 0 | 2,730,000 | 25,589,170 | 4,022,129 | 88 |
| A143 | 17 | JUVENTUD DEPORTIVA Y RECREA | 387,339,000 | 0 | 0 | 0 | 0 | 387,339,000 | 355,227,788 | 5,786,915 | 361,014,703 | 216,496,288 | 79,074,431 | 295,570,719 | 65,443,984 | 26,324,297 | 93 |
| A143 | 34 | JUVENTUD DEPORTIVA Y RECREA | 170,000,000 | 0 | 0 | 0 | 0 | 170,000,000 | 77,872,447 | 88,180,342 | 166,052,789 | 25,558,616 | 5,764,068 | 31,322,684 | 134,730,105 | 3,947,211 | 98 |
| A143 | 60 | JUVENTUD DEPORTIVA Y RECREA | 21,000,000 | 0 | 0 | 0 | 0 | 21,000,000 | 5,999,770 | 3,956,044 | 9,955,814 | 0 | 0 | 0 | 9,955,814 | 11,044,186 | 47 |
| A143 | 65 | JUVENTUD DEPORTIVA Y RECREA | 0 | 14,337,826 | 0 | 0 | 0 | 14,337,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,337,826 | 0 |
| A143 | 72 | JUVENTUD DEPORTIVA Y RECREA | 0 | 379,341,677 | 0 | 0 | 0 | 379,341,677 | 14,000,000 | 264,598,395 | 278,598,395 | 14,000,000 | 0 | 14,000,000 | 264,598,395 | 100,743,282 | 73 |
| A1431 | 17 | ESCUELAS DE FORMACION DEPOR | 161,192,000 | 0 | 0 | 0 | 0 | 161,192,000 | 160,816,625 | -5,916,000 | 154,900,625 | 99,895,416 | 52,674,959 | 152,570,375 | 2,330,250 | 6,291,375 | 96 |
| A1431 | 34 | ESCUELAS DE FORMACION DEPOR | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 | 17,500,000 | 81,056,176 | 98,556,176 | 2,450,000 | 50,000 | 2,500,000 | 96,056,176 | 1,443,824 | 99 |
| A1431 | 72 | ESCUELAS DE FORMACION DEPOR | 0 | 121,478,663 | 0 | 0 | 0 | 121,478,663 | 0 | 105,786,608 | 105,786,608 | 0 | 0 | 0 | 105,786,608 | 15,692,055 | 87 |
| A1432 | 17 | FESTIVALES ESCOLARES | 3,135,000 | 0 | 0 | 0 | 0 | 3,135,000 | 2,135,000 | 941,915 | 3,076,915 | 415,000 | 0 | 415,000 | 2,661,915 | 58,085 | 98 |
| A1432 | 72 | FESTIVALES ESCOLARES | 0 | 2,702,500 | 0 | 0 | 0 | 2,702,500 | 0 | 2,550,922 | 2,550,922 | 0 | 0 | 0 | 2,550,922 | 151,578 | 94 |
| A1433 | 17 | JUEGOS INTERCOLEGIADOS SUPE | 65,125,000 | 0 | 0 | 0 | 0 | 65,125,000 | 64,717,327 | 0 | 64,717,327 | 33,118,955 | 4,077,374 | 37,196,329 | 27,520,998 | 407,673 | 99 |
| A1433 | 60 | JUEGOS INTERCOLEGIADOS SUPE | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 3,956,044 | 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 | 0 | 16,223,333 | 16,223,333 | 0 | 0 | 0 | 16,223,333 | 16,673,534 | 49 |
| A1434 | 17 | RECREACION, LIDERAZGO JUVENI | 62,823,000 | 0 | 0 | 0 | 0 | 62,823,000 | 61,668,750 | 0 | 61,668,750 | 46,162,914 | 15,505,836 | 61,668,750 | 0 | 1,154,250 | 98 |
| A1434 | 34 | RECREACION, LIDERAZGO JUVENI | 70,000,000 | 0 | 0 | 0 | 0 | 70,000,000 | 60,372,447 | 7,124,166 | 67,496,613 | 23,108,616 | 5,714,068 | 28,822,684 | 38,673,929 | 2,503,387 | 96 |
| A1434 | 60 | RECREACION, LIDERAZGO JUVENI | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 0 |
| A1434 | 65 | RECREACION, LIDERAZGO JUVENI | 0 | 14,337,826 | 0 | 0 | 0 | 14,337,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,337,826 | 0 |
| A1434 | 72 | RECREACION, LIDERAZGO JUVENI | 0 | 146,149,068 | 0 | 0 | 0 | 146,149,068 | 14,000,000 | 104,436,186 | 118,436,186 | 14,000,000 | 0 | 14,000,000 | 104,436,186 | 27,712,882 | 81 |
| A1435 | 17 | POBLACION DIVERSAMENTE HABI | 38,248,000 | 0 | 0 | 0 | 0 | 38,248,000 | 19,957,265 | 0 | 19,957,265 | 12,364,003 | 5,093,262 | 17,457,265 | 2,500,000 | 18,290,735 | 52 |
| A1435 | 72 | POBLACION DIVERSAMENTE HABI | 0 | 23,266,691 | 0 | 0 | 0 | 23,266,691 | 0 | 15,101,670 | 15,101,670 | 0 | 0 | 0 | 15,101,670 | 8,165,021 | 65 |
| 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 |
| A1437 | 17 | JUEGOS DE INTEGRACION COMUN | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 19,999,588 | 0 | 19,999,588 | 7,693,000 | 1,570,000 | 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
APROPIACION DE LA VIGENCIA

6

JULIO

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 | | | 16 | | 17 | 18 | 19 | |
|-----------|----------|-----------------------------|-------------|-------------|----------|--------------|---------------|-------------------------|-------------|-------------|---------------|-------------|-------------|--------------|-------------|-----|
| | | | | | | | | REGISTRO DE COMPROMISOS | | | PAGOS | | | | | |
| RUBRO REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | MESES ANTERIO | MES | ACUMULADO | MESES ANTERIO | MES | ACUMULADO | SALDO REGIST | SALDO DE | % |
| PRESUPUES | | | | | | | | | | | | | | COMPROMISOS | APROPIACION | ie |
| A1437 | 60 | JUEGOS DE INTEGRACION COMUN | 6,000,000 | 0 | 0 | 0 | 6,000,000 | 5,999,770 | 0 | 5,999,770 | 0 | 0 | 0 | 5,999,770 | 230 | 100 |
| A1437 | 72 | JUEGOS DE INTEGRACION COMUN | 0 | 29,877,333 | 0 | 0 | 29,877,333 | 0 | 11,721,176 | 11,721,176 | 0 | 0 | 0 | 11,721,176 | 18,156,157 | 39 |
| A1438 | 17 | SOACHA EN MOVIMIENTO | 27,860,000 | 0 | 0 | 0 | 27,860,000 | 17,000,000 | 10,761,000 | 27,761,000 | 16,847,000 | 153,000 | 17,000,000 | 10,761,000 | 99,000 | 100 |
| A1438 | 72 | SOACHA EN MOVIMIENTO | 0 | 9,514,889 | 0 | 0 | 9,514,889 | 0 | 8,778,500 | 8,778,500 | 0 | 0 | 0 | 8,778,500 | 736,389 | 92 |
| A144 | 17 | ACTIVIDAD FISICA Y DEPORTE | 115,064,000 | 0 | 0 | 0 | 115,064,000 | 92,183,603 | 19,614,951 | 111,798,554 | 23,304,955 | 14,480,228 | 37,785,183 | 74,013,371 | 3,265,446 | 97 |
| A144 | 72 | ACTIVIDAD FISICA Y DEPORTE | 0 | 61,257,392 | 0 | 0 | 61,257,392 | 2,000,000 | 32,653,103 | 34,653,103 | 2,000,000 | 0 | 2,000,000 | 32,653,103 | 26,604,289 | 57 |
| A1441 | 17 | POBLACION DIVERSAMENTE HABI | 38,248,000 | 0 | 0 | 0 | 38,248,000 | 17,188,281 | 18,318,951 | 35,507,232 | 9,319,831 | 6,303,450 | 15,623,281 | 19,883,951 | 2,740,768 | 93 |
| A1441 | 72 | POBLACION DIVERSAMENTE HABI | 0 | 8,405,807 | 0 | 0 | 8,405,807 | 2,000,000 | 6,257,572 | 8,257,572 | 2,000,000 | 0 | 2,000,000 | 6,257,572 | 148,235 | 98 |
| A1442 | 17 | SOACHA EN MOVIMIENTO | 27,860,000 | 0 | 0 | 0 | 27,860,000 | 26,213,325 | 1,296,000 | 27,509,325 | 13,985,124 | 8,176,778 | 22,161,902 | 5,347,423 | 350,675 | 99 |
| A1442 | 72 | SOACHA EN MOVIMIENTO | 0 | 18,729,251 | 0 | 0 | 18,729,251 | 0 | 18,122,000 | 18,122,000 | 0 | 0 | 0 | 18,122,000 | 607,251 | 97 |
| A1443 | 17 | JUEGOS DE INTEGRACION VERED | 8,956,000 | 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 | 13,460,667 | 0 | 265,000 | 265,000 | 0 | 0 | 0 | 265,000 | 13,195,667 | 2 |
| A1444 | 17 | JUEGOS DE INTEGRACION COMUN | 40,000,000 | 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 | 20,661,667 | 0 | 8,008,531 | 8,008,531 | 0 | 0 | 0 | 8,008,531 | 12,653,136 | 39 |
| A145 | 17 | EXPERIENCIA Y SABIDURIA EN | 131,279,000 | 0 | 0 | 0 | 131,279,000 | 128,479,680 | -5,013,542 | 123,466,138 | 61,605,456 | 17,550,500 | 79,155,956 | 44,310,182 | 7,812,862 | 94 |
| A145 | 34 | EXPERIENCIA Y SABIDURIA EN | 100,000,000 | 0 | 0 | 0 | 100,000,000 | 35,831,755 | 58,367,788 | 94,199,543 | 28,084,864 | 7,746,891 | 35,831,755 | 58,367,788 | 5,800,457 | 94 |
| A145 | 72 | EXPERIENCIA Y SABIDURIA EN | 0 | 307,679,416 | 0 | 0 | 307,679,416 | 2,488,171 | 79,171,234 | 81,659,405 | 0 | 0 | 0 | 81,659,405 | 226,020,011 | 27 |
| A1451 | 17 | JUEGOS DE INTEGRACION VERED | 8,956,000 | 0 | 0 | 0 | 8,956,000 | 7,953,271 | 470,958 | 8,424,229 | 0 | 0 | 0 | 8,424,229 | 531,771 | 94 |
| A1451 | 72 | JUEGOS DE INTEGRACION VERED | 0 | 12,975,667 | 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 | 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 | 20,666,667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,666,667 | 0 |
| A1453 | 17 | ADULTO MAYOR | 92,690,000 | 0 | 0 | 0 | 92,690,000 | 90,939,586 | -5,484,500 | 85,455,086 | 61,605,456 | 17,550,500 | 79,155,956 | 6,299,130 | 7,234,914 | 92 |
| A1453 | 34 | ADULTO MAYOR | 100,000,000 | 0 | 0 | 0 | 100,000,000 | 35,831,755 | 58,367,788 | 94,199,543 | 28,084,864 | 7,746,891 | 35,831,755 | 58,367,788 | 5,800,457 | 94 |
| A1453 | 72 | ADULTO MAYOR | 0 | 274,037,082 | 0 | 0 | 274,037,082 | 2,488,171 | 79,171,234 | 81,659,405 | 0 | 0 | 0 | 81,659,405 | 192,377,677 | 30 |
| A146 | 17 | SOACHA CAMPEONA | 196,139,000 | 0 | 0 | 0 | 196,139,000 | 185,417,639 | 0 | 185,417,639 | 148,838,932 | 28,031,168 | 176,870,100 | 8,547,539 | 10,721,361 | 95 |
| A146 | 34 | SOACHA CAMPEONA | 50,000,000 | 0 | 0 | 0 | 50,000,000 | 29,275,138 | 10,315,676 | 39,590,814 | 18,689,422 | 1,585,716 | 20,275,138 | 19,315,676 | 10,409,186 | 79 |
| A146 | 72 | SOACHA CAMPEONA | 0 | 811,729,111 | 0 | 0 | 811,729,111 | 262,459,338 | 279,754,034 | 542,213,372 | 36,540,000 | 152,756,804 | 189,296,804 | 352,916,568 | 269,515,739 | 67 |
| A1461 | 17 | APOYO AL DEPORTISTA SOACHUN | 50,000,000 | 0 | 0 | 0 | 50,000,000 | 46,750,000 | 0 | 46,750,000 | 44,350,000 | 2,400,000 | 46,750,000 | 0 | 3,250,000 | 94 |
| A1461 | 72 | APOYO AL DEPORTISTA SOACHUN | 0 | 203,200,000 | 0 | 0 | 203,200,000 | 150,000,000 | 8,870,000 | 158,870,000 | 0 | 76,580,000 | 76,580,000 | 82,290,000 | 44,330,000 | 78 |
| A1462 | 17 | CENTROS DE PERFECCIONAMIENT | 91,109,000 | 0 | 0 | 0 | 91,109,000 | 89,713,194 | 0 | 89,713,194 | 64,022,328 | 17,143,327 | 81,165,655 | 8,547,539 | 1,395,806 | 98 |
| A1462 | 34 | CENTROS DE PERFECCIONAMIENT | 50,000,000 | 0 | 0 | 0 | 50,000,000 | 29,275,138 | 10,315,676 | 39,590,814 | 18,689,422 | 1,585,716 | 20,275,138 | 19,315,676 | 10,409,186 | 79 |
| A1462 | 72 | CENTROS DE PERFECCIONAMIENT | 0 | 154,633,999 | 0 | 0 | 154,633,999 | 62,243,755 | 70,279,523 | 132,523,278 | 18,040,000 | 21,715,584 | 39,755,584 | 92,767,694 | 22,110,721 | 86 |
| A1463 | 17 | EQUIPOS DE COMPETENCIA | 36,400,000 | 0 | 0 | 0 | 36,400,000 | 30,824,445 | 0 | 30,824,445 | 23,906,604 | 6,917,841 | 30,824,445 | 0 | 5,575,555 | 85 |
| A1463 | 72 | EQUIPOS DE COMPETENCIA | 0 | 212,157,779 | 0 | 0 | 212,157,779 | 12,000,000 | 162,733,334 | 174,733,334 | 12,000,000 | 40,500,000 | 52,500,000 | 122,233,334 | 37,424,445 | 82 |

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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

7

JULIO

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 | | | 16 | | 17 | 18 | 19 | |
|-----------|----------|-----------------------------|--------------|--------------|----------|--------------|---------------|-------------------------|-------------|--------------|---------------|-------------|--------------|-------------|--------------|-----|
| RUBRO REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS | | | PAGOS | | SALDO REGIST | SALDO DE | % | |
| PRESUPUES | | | | | | | | MESES ANTERIO | MES | ACUMULADO | MESES ANTERIO | MES | ACUMULADO | COMPROMISOS | APROPIACION | ie |
| A1464 | 17 | NOCHE DE LOS MEJORES | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| A1464 | 72 | NOCHE DE LOS MEJORES | 0 | 119,500,000 | 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 | 18,130,000 | 18,130,000 | 0 | 18,130,000 | 16,560,000 | 1,570,000 | 18,130,000 | 0 | 0 | 100 |
| A1465 | 72 | APOYO A CLUBES | 0 | 122,237,333 | 0 | 0 | 122,237,333 | 38,215,584 | 37,871,177 | 76,086,761 | 6,500,000 | 13,961,221 | 20,461,221 | 55,625,540 | 46,150,572 | 62 |
| A147 | 17 | CICLOVIDA | 376,542,000 | 0 | 0 | 0 | 376,542,000 | 376,214,728 | -46,232,000 | 329,982,728 | 227,911,228 | 66,836,000 | 294,747,228 | 35,235,500 | 46,559,272 | 88 |
| A147 | 34 | CICLOVIDA | 150,000,000 | 0 | 0 | 0 | 150,000,000 | 71,398,286 | 78,555,202 | 149,953,488 | 5,544,000 | 4,380,000 | 9,924,000 | 140,029,488 | 46,512 | 100 |
| A147 | 72 | CICLOVIDA | 0 | 333,608,661 | 0 | 0 | 333,608,661 | 26,450,349 | 247,861,269 | 274,311,618 | 3,188,594 | 2,909,860 | 6,098,454 | 268,213,164 | 59,297,043 | 2? |
| A1471 | 17 | CICLOVIDA | 376,542,000 | 0 | 0 | 0 | 376,542,000 | 376,214,728 | -46,232,000 | 329,982,728 | 227,911,228 | 66,836,000 | 294,747,228 | 35,235,500 | 46,559,272 | 88 |
| A1471 | 34 | CICLOVIDA | 150,000,000 | 0 | 0 | 0 | 150,000,000 | 71,398,286 | 78,555,202 | 149,953,488 | 5,544,000 | 4,380,000 | 9,924,000 | 140,029,488 | 46,512 | 100 |
| A1471 | 72 | CICLOVIDA | 0 | 333,608,661 | 0 | 0 | 333,608,661 | 26,450,349 | 247,861,269 | 274,311,618 | 3,188,594 | 2,909,860 | 6,098,454 | 268,213,164 | 59,297,043 | 82 |
| A148 | 17 | SOACHA CIUDAD DEPORTIVA | 95,981,850 | 0 | 0 | 0 | 95,981,850 | 93,332,631 | 953,198 | 94,285,829 | 31,923,667 | 58,024,250 | 89,947,917 | 4,337,912 | 1,696,021 | 98 |
| A148 | 34 | SOACHA CIUDAD DEPORTIVA | 54,000,000 | 0 | 0 | 0 | 54,000,000 | 43,155,752 | 9,931,534 | 53,087,286 | 5,591,197 | 22,643,587 | 28,234,784 | 24,852,502 | 912,714 | 98 |
| A148 | 72 | SOACHA CIUDAD DEPORTIVA | 0 | 675,844,191 | 0 | 0 | 675,844,191 | 58,187,580 | 527,368,790 | 585,556,370 | 10,000,000 | 5,797,580 | 15,797,580 | 569,758,790 | 90,287,821 | 87 |
| A1481 | 17 | CARRERA DE LA MUJER | 92,000,000 | 0 | 0 | 0 | 92,000,000 | 90,921,917 | -314,000 | 90,607,917 | 31,923,667 | 58,024,250 | 89,947,917 | 660,000 | 1,392,083 | 98 |
| A1481 | 34 | CARRERA DE LA MUJER | 20,000,000 | 0 | 0 | 0 | 20,000,000 | 19,757,000 | 0 | 19,757,000 | 0 | 19,757,000 | 19,757,000 | 0 | 243,000 | 99 |
| A1481 | 72 | CARRERA DE LA MUJER | 0 | 10,000,000 | 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 | 0 | 2,900,000 | 2,410,714 | 445,866 | 2,856,580 | 0 | 0 | 0 | 2,856,580 | 43,420 | 99 |
| A1482 | 72 | CARRERA ATLETICA INTERNACIO | 0 | 435,741,333 | 0 | 0 | 435,741,333 | 46,471,998 | 359,665,614 | 406,137,612 | 0 | 4,081,998 | 4,081,998 | 402,055,614 | 29,603,721 | 93 |
| A1483 | 17 | CLASICA DE CICLISMO | 1,081,850 | 0 | 0 | 0 | 1,081,850 | 0 | 821,332 | 821,332 | 0 | 0 | 0 | 821,332 | 260,518 | 76 |
| A1483 | 72 | CLASICA DE CICLISMO | 0 | 194,739,483 | 0 | 0 | 194,739,483 | 1,715,582 | 164,097,000 | 165,812,582 | 0 | 1,715,582 | 1,715,582 | 164,097,000 | 28,926,901 | 85 |
| A1484 | 34 | EVENTOS ESPECIALES | 34,000,000 | 0 | 0 | 0 | 34,000,000 | 23,398,752 | 9,931,534 | 33,330,286 | 5,591,197 | 2,886,587 | 8,477,784 | 24,852,502 | 669,714 | 98 |
| A1484 | 72 | EVENTOS ESPECIALES | 0 | 35,363,375 | 0 | 0 | 35,363,375 | 0 | 3,606,176 | 3,606,176 | 0 | 0 | 0 | 3,606,176 | 31,757,199 | 10 |
| A149 | 17 | FORTALECIMIENTO INSTITUCION | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| A149 | 72 | FORTALECIMIENTO INSTITUCION | 0 | 39,500,000 | 0 | 0 | 39,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,500,000 | 0 |
| A1492 | 17 | IMPLEMENTACION PLAN DECENAL | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| A1493 | 17 | FORMACION DEPORTIVA CIUDADA | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| A1493 | 72 | FORMACION DEPORTIVA CIUDADA | 0 | 39,500,000 | 0 | 0 | 39,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,500,000 | 0 |
| A1410 | 17 | JUNTOS CUIDAMOS Y CONSTRUIM | 1128,917,150 | 0 | 0 | 0 | 1128,917,150 | 1105,028,980 | 5,259,460 | 1110,288,440 | 448,015,761 | 161,724,911 | 609,740,672 | 500,547,768 | 18,628,710 | 98 |
| A1410 | 28 | JUNTOS CUIDAMOS Y CONSTRUIM | 0 | 820,000,000 | 0 | 0 | 820,000,000 | 0 | 820,000,000 | 820,000,000 | 0 | 0 | 0 | 820,000,000 | 0 | 100 |
| A1410 | 34 | JUNTOS CUIDAMOS Y CONSTRUIM | 272,519,100 | 0 | 0 | 240,000 | 272,519,100 | 89,800,823 | 176,979,565 | 266,780,388 | 75,670,822 | 14,130,000 | 89,800,822 | 176,979,566 | 5,738,712 | 98 |
| A1410 | 60 | JUNTOS CUIDAMOS Y CONSTRUIM | 70,000,000 | 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 CONSTRUIM | 0 | 375,947,994 | 0 | 0 | 375,947,994 | 20,905,813 | 34,726,150 | 55,631,963 | 0 | 21,450,313 | 21,450,313 | 34,181,650 | 320,316,031 | 15 |
| A1410 | 72 | JUNTOS CUIDAMOS Y CONSTRUIM | 0 | 5210,498,724 | 0 | 0 | 5210,498,724 | 33,808,686 | 303,597,984 | 337,406,670 | 1,722,600 | 660,039 | 2,382,639 | 335,024,031 | 4873,092,054 | 6 |
| A14101 | 17 | MANTENIMIENTO Y ADECUACION | 1128,917,150 | 0 | 0 | 0 | 1128,917,150 | 1105,028,980 | 5,259,460 | 1110,288,440 | 448,015,761 | 161,724,911 | 609,740,672 | 500,547,768 | 18,628,710 | 98 |

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

JULIO

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 | | | 16 | | | 17 | 18 | |
|-----------|----------|----------------------------|--------------|---------------|----------|--------------|---------------|-------------------------|--------------|--------------|---------------|--------------|-------------|--------------|--------------|--------------|
| | | | | | | | | REGISTRO DE COMPROMISOS | | | PAGOS | | | | | |
| RUBRO REC | CONCEPTO | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | MESES ANTERIO | MES | ACUMULADO | MESES ANTERIO | MES | ACUMULADO | SALDO REGIST | SALDO DE | |
| PRESUPUES | | | | | | | | | | | | | | COMPROMISOS | APROPIACION | |
| A14101 | 28 | MANTENIMIENTO Y ADECUACION | 0 | 820,000,000 | 0 | 0 | 820,000,000 | 0 | 820,000,000 | 820,000,000 | 0 | 0 | 0 | 820,000,000 | 0 | |
| A14101 | 34 | MANTENIMIENTO Y ADECUACION | 272,519,100 | 0 | 0 | 240,000 | 272,519,100 | 89,800,823 | 176,979,565 | 266,780,388 | 75,670,822 | 14,130,000 | 89,800,822 | 176,979,566 | 5,738,712 | |
| A14101 | 60 | MANTENIMIENTO Y ADECUACION | 70,000,000 | 0 | 0 | 0 | 70,000,000 | 70,000,000 | 0 | 70,000,000 | 0 | 0 | 0 | 70,000,000 | 0 | |
| A14101 | 63 | MANTENIMIENTO Y ADECUACION | 0 | 375,947,994 | 0 | 0 | 375,947,994 | 20,905,813 | 34,726,150 | 55,631,963 | 0 | 21,450,313 | 21,450,313 | 34,181,650 | 320,316,031 | |
| A14101 | 72 | MANTENIMIENTO Y ADECUACION | 0 | 5210,498,724 | 0 | 0 | 5210,498,724 | 33,808,686 | 303,597,984 | 337,406,670 | 1,722,600 | 660,039 | 2,382,639 | 335,024,031 | 4873,092,054 | |
| A141010 | 17 | MANTENIMIENTO Y ADECUACION | 158,997,150 | 0 | 0 | 0 | 158,997,150 | 158,941,334 | -346,667 | 158,594,667 | 130,409,667 | 28,185,000 | 158,594,667 | 0 | 402,483 | |
| A141010 | 28 | MANTENIMIENTO Y ADECUACION | 0 | 820,000,000 | 0 | 0 | 820,000,000 | 0 | 820,000,000 | 820,000,000 | 0 | 0 | 0 | 820,000,000 | 0 | |
| A141010 | 34 | MANTENIMIENTO Y ADECUACION | 272,519,100 | 0 | 0 | 240,000 | 272,279,100 | 89,560,823 | 176,979,565 | 266,540,388 | 75,670,822 | 13,890,000 | 89,560,822 | 176,979,566 | 5,738,712 | |
| A141010 | 63 | MANTENIMIENTO Y ADECUACION | 0 | 375,947,994 | 0 | 0 | 375,947,994 | 20,905,813 | 34,726,150 | 55,631,963 | 0 | 21,450,313 | 21,450,313 | 34,181,650 | 320,316,031 | |
| A141010 | 72 | MANTENIMIENTO Y ADECUACION | 0 | 4631,602,724 | 0 | 0 | 4631,602,724 | 33,808,686 | 225,837,984 | 259,646,670 | 1,722,600 | 660,039 | 2,382,639 | 257,264,031 | 4371,956,054 | |
| A141011 | 17 | VIGILANCIA | 830,000,000 | 0 | 0 | 0 | 830,000,000 | 830,000,000 | 0 | 830,000,000 | 215,678,448 | 115,311,126 | 330,989,574 | 499,010,426 | 0 | |
| A141011 | 60 | VIGILANCIA | 70,000,000 | 0 | 0 | 0 | 70,000,000 | 70,000,000 | 0 | 70,000,000 | 0 | 0 | 0 | 70,000,000 | 0 | |
| A141011 | 72 | VIGILANCIA | 0 | 450,000,000 | 0 | 0 | 450,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000,000 | |
| A141012 | 17 | ASEO ESCENARIOS | 79,920,000 | 0 | 0 | 0 | 79,920,000 | 79,920,000 | 0 | 79,920,000 | 65,760,000 | 14,160,000 | 79,920,000 | 0 | 0 | |
| A141012 | 34 | ASEO ESCENARIOS | 0 | 0 | 0 | 240,000 | 240,000 | 240,000 | 0 | 240,000 | 0 | 240,000 | 240,000 | 0 | 0 | |
| A141012 | 72 | ASEO ESCENARIOS | 0 | 88,896,000 | 0 | 0 | 88,896,000 | 0 | 77,760,000 | 77,760,000 | 0 | 0 | 0 | 77,760,000 | 11,136,000 | |
| A141013 | 17 | ENERGIA | 25,000,000 | 0 | 0 | 0 | 25,000,000 | 7,267,960 | 3,468,120 | 10,736,080 | 7,267,960 | 2,169,748 | 9,437,708 | 1,298,372 | 14,263,920 | |
| A141013 | 72 | ENERGIA | 0 | 5,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | |
| A141014 | 17 | TELECOMUNICACIONES | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 4,614,542 | 2,138,007 | 6,752,549 | 4,614,542 | 1,899,037 | 6,513,579 | 238,970 | 3,247,451 | |
| A141014 | 72 | TELECOMUNICACIONES | 0 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | |
| A141015 | 17 | ACUEDUCTO | 25,000,000 | 0 | 0 | 0 | 25,000,000 | 24,285,144 | 0 | 24,285,144 | 24,285,144 | 0 | 24,285,144 | 0 | 714,856 | |
| A141015 | 72 | ACUEDUCTO | 0 | 15,000,000 | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000,000 | |
| 99 | | | 0 | 371,020,347 | 0 | 0 | 371,020,347 | 371,020,347 | 0 | 371,020,347 | 350,111,005 | 0 | 350,111,005 | 20,909,342 | 0 | |
| TOTAL | | | 6553,454,100 | 10239,378,663 | 0 | 148,032,000 | 148,032,000 | 16792,832,763 | 5660,377,671 | 3896,637,693 | 9557,015,364 | 3212,359,345 | 983,919,434 | 4196,278,779 | 5360,736,585 | 7235,817,399 |

PAUL 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
- V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA