

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
		I N I C I A L	MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO	RECAUDADO
			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	3,770,000	3,296,000	7,066,000	2,934,000	0	70.66
A24102	V60 OTROS INGRESOS-Inscripciones a EFD	80,000,000	0	0	80,000,000	45,240,000	16,200,000	61,440,000	18,560,000	0	76.80
A24103	V60 Otras rentas comerciales	6,000,000	0	0	6,000,000	0	0	0	6,000,000	0	0.00
A2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,200,000,000	0	0	5,200,000,000	700,000,000	1,000,000,000	1,700,000,000	3,500,000,000	0	32.69
A2624102	V34 SGP Ley 715/01 ...	1,247,454,100	0	0	1,247,454,100	206,000,000	103,000,000	309,000,000	938,454,100	0	24.77
B141	V62 OTROS INGRESOS-Inscripciones a EFD	0	5,754,470	0	5,754,470	0	5,754,470	5,754,470	0	0	100.00
B14141	V28 Derivados de Convenios suscritos por Municipi	0	820,000,000	0	820,000,000	0	0	0	820,000,000	0	0.00
B142	V63 Ley 19/91 Renta Ordinaria ICLD	0	375,947,994	0	375,947,994	0	375,947,994	375,947,994	0	0	100.00
B143	V64 SGP Ley 715/01 ...	0	29,793,069	0	29,793,069	0	29,793,069	29,793,069	0	0	100.00
B144	V65 Fondo del Deporte	0	14,337,826	0	14,337,826	0	14,337,826	14,337,826	0	0	100.00
B145	V67 Impuesto al Cigarrillo	0	878	0	878	0	878	878	0	0	100.00
B2113	V72 Ley 19/91 Renta Ordinaria ICLD	0	8,100,000,000	0	8,100,000,000	0	0	0	8,100,000,000	0	0.00
B6212911	V82 Impuesto al Cigarrillo	0	9,920,464	0	9,920,464	0	0	0	9,920,464	0	0.00
B6212912	V52 Fondo del Deporte	0	112,603,615	0	112,603,615	0	0	0	112,603,615	0	0.00
B81	V34 Rendimientos SGP Ley 715/01	1,040,000	0	0	1,040,000	211,114	160,633	371,747	668,253	0	35.74
B83	V60 Rendimientos ICLD, otros	8,960,000	0	0	8,960,000	1,497,961	524,230	2,022,191	6,937,809	0	22.57
TOTALES		6,553,454,100	9,468,358,316	0	16,021,812,416	956,719,075	1,549,015,100	2,505,734,175	13,516,078,241	0	15.64

RESERVAS VIGENCIA ANTERIOR

RR13	RR63 Ley 19/91 Renta Ordinaria ICLD	0	371,020,347	0	371,020,347	0	371,020,347	371,020,347	0	0.00	0
TOTALES		0	371,020,347	0	371,020,347	0	371,020,347	371,020,347	0	0	100.00
TOTAL GENERAL		6,553,454,100	9,839,378,663	0	16,392,832,763	956,719,075	1,920,035,447	2,876,754,522	13,516,078,241	0	17.55

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 Tibague Barbero*  
LUIS EDUARDO TIBAGUE BARBERO

PROFESIONAL UNIVERSITARIO

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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ION 32  
AD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

MARZO

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								REGISTRO DE COMPROMISOS			PAGOS					
RO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA						SALDO REGIST	SALDO DE	%	
SUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
17	FUNCIONAMIENTO	2200,000,000	0	0	24,792,000	24,792,000	2200,000,000	793,470,663	104,807,883	898,278,546	218,764,413	142,919,600	361,684,013	536,594,533	1301,721,454	41
17	GASTOS DE PERSONAL	1891,513,000	0	0	24,792,000	24,792,000	1891,513,000	737,111,892	101,035,499	838,147,391	197,354,285	134,531,099	331,885,384	506,262,007	1053,365,609	44
17	SERVICIOS PERSONALES ASOCIA	1014,452,000	0	0	0	0	1014,452,000	120,208,153	79,513,099	199,721,252	120,208,153	79,513,099	199,721,252	0	814,730,748	20
17	SUELDOS DE PERSONAL DE NOMI	661,764,000	0	0	0	0	661,764,000	94,230,610	63,911,276	158,141,886	94,230,610	63,911,276	158,141,886	0	503,622,114	24
17	GASTOS DE REPRESENTACION	65,088,000	0	0	0	0	65,088,000	9,598,800	6,383,202	15,982,002	9,598,800	6,383,202	15,982,002	0	49,105,998	25
17	PRIMAS LEGALES	140,450,000	0	0	0	0	140,450,000	2,777,164	2,647,909	5,425,073	2,777,164	2,647,909	5,425,073	0	135,024,927	4
17	PRIMA DE VACACIONES	40,503,000	0	0	0	0	40,503,000	2,777,164	2,647,909	5,425,073	2,777,164	2,647,909	5,425,073	0	35,077,927	13
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	0	0	31,323,000	0	0	0	0	0	0	0	31,323,000	0
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	0	86,579,000	13,601,579	6,570,712	20,172,291	13,601,579	6,570,712	20,172,291	0	66,406,709	23
17	BONIFICACION POR RECREACION	5,153,000	0	0	0	0	5,153,000	345,428	331,642	677,070	345,428	331,642	677,070	0	4,475,930	13
17	VACACIONES	56,694,000	0	0	0	0	56,694,000	3,888,030	3,777,840	7,665,870	3,888,030	3,777,840	7,665,870	0	49,028,130	14
17	BONIFICACION SERVICIOS PRES	24,732,000	0	0	0	0	24,732,000	9,368,121	2,461,230	11,829,351	9,368,121	2,461,230	11,829,351	0	12,902,649	48
17	SERVICIOS PERSONALES INDIRE	591,625,000	0	0	24,792,000	24,792,000	591,625,000	583,046,339	0	583,046,339	43,288,732	55,018,000	98,306,732	484,739,607	8,578,661	99
17	HONORARIOS	306,025,000	0	0	24,792,000	0	330,817,000	330,796,908	0	330,796,908	24,274,699	31,251,000	55,525,699	275,271,209	20,092	100
17	REMUNERACION SERVICIOS TECN	285,600,000	0	0	0	24,792,000	260,808,000	252,249,431	0	252,249,431	19,014,033	23,767,000	42,781,033	209,468,398	8,558,569	97
17	CONTRIBUCIONES INHERENTES A	285,436,000	0	0	0	0	285,436,000	33,857,400	21,522,400	55,379,800	33,857,400	0	33,857,400	21,522,400	230,056,200	19
17	AL SECTOR PUBLICO	66,241,000	0	0	0	0	66,241,000	4,436,800	2,997,400	7,434,200	4,436,800	0	4,436,800	2,997,400	58,806,800	11
17	APORTES DE PREVISION SOCIAL	66,241,000	0	0	0	0	66,241,000	4,436,800	2,997,400	7,434,200	4,436,800	0	4,436,800	2,997,400	58,806,800	11
17	APORTES PARA SALUD	9,382,000	0	0	0	0	9,382,000	1,252,400	954,400	2,206,800	1,252,400	0	1,252,400	954,400	7,175,200	24
17	APORTE SALUD DE FUNCIONARIO	9,382,000	0	0	0	0	9,382,000	1,252,400	954,400	2,206,800	1,252,400	0	1,252,400	954,400	7,175,200	24
17	APORTES PARA PENSION	23,549,000	0	0	0	0	23,549,000	3,184,400	2,043,000	5,227,400	3,184,400	0	3,184,400	2,043,000	18,321,600	22
17	APORTE PENSION DE FUNCIONAR	23,549,000	0	0	0	0	23,549,000	3,184,400	2,043,000	5,227,400	3,184,400	0	3,184,400	2,043,000	18,321,600	22
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	0	0	141,990,000	18,648,800	11,456,500	30,105,300	18,648,800	0	18,648,800	11,456,500	111,884,700	21
17	APORTES DE PREVISION SOCIAL	141,990,000	0	0	0	0	141,990,000	18,648,800	11,456,500	30,105,300	18,648,800	0	18,648,800	11,456,500	111,884,700	21
17	APORTES PARA SALUD	58,138,000	0	0	0	0	58,138,000	8,701,600	5,246,200	13,947,800	8,701,600	0	8,701,600	5,246,200	44,190,200	24
17	APORTES PARA SALUD DE FUNCIO	58,138,000	0	0	0	0	58,138,000	8,701,600	5,246,200	13,947,800	8,701,600	0	8,701,600	5,246,200	44,190,200	24
17	APORTES PARA PENSION	62,416,000	0	0	0	0	62,416,000	9,381,000	5,844,400	15,225,400	9,381,000	0	9,381,000	5,844,400	47,190,600	24
17	APORTES PARA PENSION DE FUN	62,416,000	0	0	0	0	62,416,000	9,381,000	5,844,400	15,225,400	9,381,000	0	9,381,000	5,844,400	47,190,600	24
17	APORTES PARA ARL	4,154,000	0	0	0	0	4,154,000	566,200	365,900	932,100	566,200	0	566,200	365,900	3,221,900	22

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VIGENCIA FISCAL 2018

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								REGISTRO DE COMPROMISOS			PAGOS					
RO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
SUPUES		INICIAL												COMPROMISOS	APROPIACION	eje
2131	17	APORTES PARA ARL DE FUNCION	4,154,000	0	0	0	4,154,000	566,200	365,900	932,100	566,200	0	566,200	365,900	3,221,900	22
214	17	APORTES PARA CESANTIAS (8.3)	17,282,000	0	0	0	17,282,000	0	0	0	0	0	0	0	17,282,000	0
2141	17	APORTES PARA CESANTIAS (8.3)	17,282,000	0	0	0	17,282,000	0	0	0	0	0	0	0	17,282,000	0
3	17	APORTES PARAFISCALES	77,205,000	0	0	0	77,205,000	10,771,800	7,068,500	17,840,300	10,771,800	0	10,771,800	7,068,500	59,364,700	23
31	17	SENA	4,298,000	0	0	0	4,298,000	599,400	393,200	992,600	599,400	0	599,400	393,200	3,305,400	23
311	17	SERVICIO NACIONAL DE APREND	4,298,000	0	0	0	4,298,000	599,400	393,200	992,600	599,400	0	599,400	393,200	3,305,400	23
32	17	ICBF	25,726,000	0	0	0	25,726,000	3,589,600	2,355,700	5,945,300	3,589,600	0	3,589,600	2,355,700	19,780,700	23
321	17	INS COLOMBIANO BIENESTAR FA	25,726,000	0	0	0	25,726,000	3,589,600	2,355,700	5,945,300	3,589,600	0	3,589,600	2,355,700	19,780,700	23
33	17	ESAP	4,298,000	0	0	0	4,298,000	599,400	393,200	992,600	599,400	0	599,400	393,200	3,305,400	23
331	17	ESCUELA SUPERIOR DE ADMINIS	4,298,000	0	0	0	4,298,000	599,400	393,200	992,600	599,400	0	599,400	393,200	3,305,400	23
34	17	CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	34,301,000	4,785,700	3,140,600	7,926,300	4,785,700	0	4,785,700	3,140,600	26,374,700	23
341	17	CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	34,301,000	4,785,700	3,140,600	7,926,300	4,785,700	0	4,785,700	3,140,600	26,374,700	23
35	17	INSTITUTOS TECNICOS	8,582,000	0	0	0	8,582,000	1,197,700	785,800	1,983,500	1,197,700	0	1,197,700	785,800	6,598,500	23
351	17	INSTITUTOS TECNICOS	8,582,000	0	0	0	8,582,000	1,197,700	785,800	1,983,500	1,197,700	0	1,197,700	785,800	6,598,500	23
	17	GASTOS GENERALES	294,487,000	0	0	0	294,487,000	56,358,771	3,772,384	60,131,155	21,410,128	8,388,501	29,798,629	30,332,526	234,355,845	20
	17	ADQUISICION DE BIENES	50,000,000	0	0	0	50,000,000	5,332,526	0	5,332,526	0	0	0	5,332,526	44,667,474	11
2	17	MATERIALES Y SUMINISTROS	50,000,000	0	0	0	50,000,000	5,332,526	0	5,332,526	0	0	0	5,332,526	44,667,474	11
	17	ADQUISICION DE SERVICIOS	224,487,000	0	0	0	224,487,000	51,026,245	3,772,384	54,798,629	21,410,128	8,388,501	29,798,629	25,000,000	169,688,371	24
1	17	CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
2	17	IMPRESOS Y PUBLICACIONES IM	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	0	4,000,000	0
3	17	SEGUROS	43,987,000	0	0	0	43,987,000	0	0	0	0	0	0	0	43,987,000	0
34	17	OTROS SEGUROS	43,987,000	0	0	0	43,987,000	0	0	0	0	0	0	0	43,987,000	0
4	17	CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
5	17	SERVICIOS PUBLICOS	52,000,000	0	0	0	52,000,000	6,026,245	2,188,906	8,215,151	3,910,128	4,305,023	8,215,151	0	43,784,849	16
51	17	ENERGIA	12,000,000	0	0	0	12,000,000	793,400	801,090	1,594,490	793,400	801,090	1,594,490	0	10,405,510	13
52	17	TELECOMUNICACIONES	30,000,000	0	0	0	30,000,000	4,874,985	1,387,816	6,262,801	2,758,868	3,503,933	6,262,801	0	23,737,199	21
53	17	ACUEDUCTO ALCANTARILLADO Y	10,000,000	0	0	0	10,000,000	357,860	0	357,860	357,860	0	357,860	0	9,642,140	4
8	17	VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	0	12,000,000	0	1,583,478	1,583,478	0	1,583,478	1,583,478	0	10,416,522	13
31	17	VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	0	12,000,000	0	1,583,478	1,583,478	0	1,583,478	1,583,478	0	10,416,522	13
10	17	OTROS GASTOS ADQUISICION DE	51,500,000	0	0	0	51,500,000	45,000,000	0	45,000,000	17,500,000	2,500,000	20,000,000	25,000,000	6,500,000	87
103	17	COMUNICACIONES Y TRANSPORTE	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	0	3,500,000	0
105	17	MANTENIMIENTO E INSTALACION	45,000,000	0	0	0	45,000,000	45,000,000	0	45,000,000	17,500,000	2,500,000	20,000,000	25,000,000	0	100
1019	17	GASTOS BANCARIOS Y ADMON FI	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0
11	17	MANTENIMIENTO Y REPARACIONE	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	0	50,000,000	0

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		RO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO	DE COMPROMISOS	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	-%				
SUPUES		INICIAL														COMPROMISOS	APROPIACION	eje						
112	17	EQUIPOS Y MUEBLES DE OFICIN	50,000,000	0	0	0	0	50,000,000	0	0	0	0	0	0	0	0	0	50,000,000	0					
	17	GASTOS DE BIENESTAR SOCIAL	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	20,000,000	0					
1	17	BIENESTAR SOCIAL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0					
2	17	SALUD OCUPACIONAL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	10,000,000	0					
	17	TRANSFERENCIAS CORRIENTES	14,000,000	0	0	0	0	14,000,000	0	0	0	0	0	0	0	0	0	14,000,000	0					
	17	CUOTA DE AUDITAJE	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	0					
9	17	SENTENCIAS Y CONCILIACIONES	12,000,000	0	0	0	0	12,000,000	0	0	0	0	0	0	0	0	0	12,000,000	0					
		TOTAL FUNCIONAM.	2200,000,000	0	0	24,792,000	24,792,000	2200,000,000	793,470,663	104,807,883	898,278,546	218,764,413	142,919,600	361,684,013	536,594,533	1301,721,454	41							
	17	INVERSION	3000,000,000	0	0	0	0	3000,000,000	1633,618,009	914,494,824	2548,112,833	67,842,328	264,772,178	332,614,506	2215,498,327	451,887,167	85							
	28	INVERSION	0	820,000,000	0	0	0	820,000,000	0	0	0	0	0	0	0	820,000,000	0							
	34	INVERSION	1247,454,100	0	0	240,000	240,000	1247,454,100	414,061,262	73,314,286	487,375,548	12,999,351	74,281,455	87,280,806	400,094,742	760,078,552	39							
	52	INVERSION	0	112,603,615	0	0	0	112,603,615	0	0	0	0	0	0	0	112,603,615	0							
	60	INVERSION	106,000,000	0	0	0	0	106,000,000	0	70,000,000	70,000,000	0	0	0	70,000,000	36,000,000	66							
	62	INVERSION	0	5,754,470	0	0	0	5,754,470	0	0	0	0	0	0	0	5,754,470	0							
	63	INVERSION	0	375,947,994	0	0	0	375,947,994	0	0	0	0	0	0	0	375,947,994	0							
	64	INVERSION	0	29,793,069	0	0	0	29,793,069	0	0	0	0	0	0	0	29,793,069	0							
	65	INVERSION	0	14,337,826	0	0	0	14,337,826	0	0	0	0	0	0	0	14,337,826	0							
	67	INVERSION	0	878	0	0	0	878	0	0	0	0	0	0	0	878	0							
	72	INVERSION	0	8100,000,000	0	0	0	8100,000,000	0	0	0	0	0	0	0	8100,000,000	0							
	82	INVERSION	0	9,920,464	0	0	0	9,920,464	0	0	0	0	0	0	0	9,920,464	0							
	99	INVERSION	0	371,020,347	0	0	0	371,020,347	371,020,347	371,020,347	0	0	0	0	371,020,347	0	100							
	17	INVERSION "JUNTOS FORMANDO	3000,000,000	0	0	0	0	3000,000,000	1633,618,009	914,494,824	2548,112,833	67,842,328	264,772,178	332,614,506	2215,498,327	451,887,167	85							
	28	INVERSION "JUNTOS FORMANDO	0	820,000,000	0	0	0	820,000,000	0	0	0	0	0	0	0	820,000,000	0							
	34	INVERSION "JUNTOS FORMANDO	1247,454,100	0	0	240,000	240,000	1247,454,100	414,061,262	73,314,286	487,375,548	12,999,351	74,281,455	87,280,806	400,094,742	760,078,552	39							
	52	INVERSION "JUNTOS FORMANDO	0	112,603,615	0	0	0	112,603,615	0	0	0	0	0	0	0	112,603,615	0							
	60	INVERSION "JUNTOS FORMANDO	106,000,000	0	0	0	0	106,000,000	0	70,000,000	70,000,000	0	0	0	70,000,000	36,000,000	66							
	62	INVERSION "JUNTOS FORMANDO	0	5,754,470	0	0	0	5,754,470	0	0	0	0	0	0	0	5,754,470	0							
	63	INVERSION "JUNTOS FORMANDO	0	375,947,994	0	0	0	375,947,994	0	0	0	0	0	0	0	375,947,994	0							
	64	INVERSION "JUNTOS FORMANDO	0	29,793,069	0	0	0	29,793,069	0	0	0	0	0	0	0	29,793,069	0							
	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							
	67	INVERSION "JUNTOS FORMANDO	0	878	0	0	0	878	0	0	0	0	0	0	0	878	0							
	72	INVERSION "JUNTOS FORMANDO	0	8100,000,000	0	0	0	8100,000,000	0	0	0	0	0	0	0	8100,000,000	0							
	82	INVERSION "JUNTOS FORMANDO	0	9,920,464	0	0	0	9,920,464	0	0	0	0	0	0	0	9,920,464	0							
1	17	DE CERRO A CINCO SIEMPRE JUG	175,863,000	0	0	0	0	175,863,000	165,852,083	7,000,000	172,852,083	4,481,249	31,324,165	35,805,414	137,046,669	3,010,917	98							



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VIGENCIA FISCAL 2018

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								REGISTRO DE COMPROMISOS			PAGOS					
PROYECTO	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
1	34	DE CERO A CINCO SIEMPRE JUG	250,935,000	0	0	0	250,935,000	115,802,260	13,000,000	128,802,260	2,844,057	21,178,252	24,022,309	104,779,951	122,132,740	51
1	52	DE CERO A CINCO SIEMPRE JUG	0	1,278,188	0	0	1,278,188	0	0	0	0	0	0	0	1,278,188	0
1	60	DE CERO A CINCO SIEMPRE JUG	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
1	62	DE CERO A CINCO SIEMPRE JUG	0	5,754,470	0	0	5,754,470	0	0	0	0	0	0	0	5,754,470	0
1	72	DE CERO A CINCO SIEMPRE JUG	0	276,616,159	0	0	276,616,159	0	0	0	0	0	0	0	276,616,159	0
1	82	DE CERO A CINCO SIEMPRE JUG	0	9,407,349	0	0	9,407,349	0	0	0	0	0	0	0	9,407,349	0
11	34	MADRES GESTANTES Y LACTANTE	80,935,000	0	0	0	80,935,000	45,970,505	0	45,970,505	1,897,487	8,501,876	10,399,363	33,571,142	34,964,495	57
11	72	MADRES GESTANTES Y LACTANTE	0	33,568,068	0	0	33,568,068	0	0	0	0	0	0	0	33,568,068	0
11	82	MADRES GESTANTES Y LACTANTE	0	9,407,349	0	0	9,407,349	0	0	0	0	0	0	0	9,407,349	0
12	17	EXPLORACION MOTORA	97,340,000	0	0	0	97,340,000	94,405,417	0	94,405,417	1,534,583	18,757,500	20,292,083	74,113,334	2,934,583	97
12	34	EXPLORACION MOTORA	100,000,000	0	0	0	100,000,000	69,831,755	0	69,831,755	946,570	12,676,376	13,622,946	56,208,809	30,168,245	70
12	52	EXPLORACION MOTORA	0	1,278,188	0	0	1,278,188	0	0	0	0	0	0	0	1,278,188	0
12	72	EXPLORACION MOTORA	0	162,896,228	0	0	162,896,228	0	0	0	0	0	0	0	162,896,228	0
13	17	RECREACION, LIDERAZGO JUVENI	78,523,000	0	0	0	78,523,000	71,446,666	7,000,000	78,446,666	2,946,666	12,566,665	15,513,331	62,933,335	76,334	100
13	34	RECREACION, LIDERAZGO JUVENI	70,000,000	0	0	0	70,000,000	0	13,000,000	13,000,000	0	0	0	13,900,000	57,000,000	19
13	60	RECREACION, LIDERAZGO JUVENI	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
13	62	RECREACION, LIDERAZGO JUVENI	0	5,754,470	0	0	5,754,470	0	0	0	0	0	0	0	5,754,470	0
13	72	RECREACION, LIDERAZGO JUVENI	0	80,151,863	0	0	80,151,863	0	0	0	0	0	0	0	80,151,863	0
2	17	INFANCIA ACTIVA CREATIVA Y	391,875,000	0	0	0	391,875,000	311,541,587	15,000,000	326,541,587	5,031,236	65,309,125	70,340,361	256,201,226	65,333,413	83
2	34	INFANCIA ACTIVA CREATIVA Y	200,000,000	0	0	0	200,000,000	143,465,755	10,000,000	153,465,755	1,130,570	24,204,377	25,334,947	128,130,808	46,534,245	77
2	52	INFANCIA ACTIVA CREATIVA Y	0	111,325,427	0	0	111,325,427	0	0	0	0	0	0	0	111,325,427	0
2	60	INFANCIA ACTIVA CREATIVA Y	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
2	64	INFANCIA ACTIVA CREATIVA Y	0	29,793,069	0	0	29,793,069	0	0	0	0	0	0	0	29,793,069	0
2	67	INFANCIA ACTIVA CREATIVA Y	0	878	0	0	878	0	0	0	0	0	0	0	878	0
2	72	INFANCIA ACTIVA CREATIVA Y	0	353,924,669	0	0	353,924,669	0	0	0	0	0	0	0	353,924,669	0
2	82	INFANCIA ACTIVA CREATIVA Y	0	513,115	0	0	513,115	0	0	0	0	0	0	0	513,115	0
21	17	CENTROS DE EDUCACION FISICA	104,592,000	0	0	0	104,592,000	98,324,444	0	98,324,444	1,473,333	16,676,666	18,149,999	80,174,445	6,267,556	94
21	34	CENTROS DE EDUCACION FISICA	100,000,000	0	0	0	100,000,000	94,884,000	0	94,884,000	184,000	16,050,000	16,234,000	78,650,000	5,116,000	95
21	72	CENTROS DE EDUCACION FISICA	0	197,434,662	0	0	197,434,662	0	0	0	0	0	0	0	197,434,662	0
21	82	CENTROS DE EDUCACION FISICA	0	513,115	0	0	513,115	0	0	0	0	0	0	0	513,115	0
22	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	38,248,000	24,415,559	2,500,000	26,915,559	1,007,820	5,783,711	6,791,531	20,124,028	11,332,441	70
22	72	POBLACION DIVERSAMENTE HABI	0	24,133,085	0	0	24,133,085	0	0	0	0	0	0	0	24,133,085	0
23	17	RECREACION, LIDERAZGO JUVENI	59,583,000	0	0	0	59,583,000	59,500,000	0	59,500,000	0	10,313,331	10,313,331	49,186,669	83,000	100
23	72	RECREACION, LIDERAZGO JUVENI	0	62,239,667	0	0	62,239,667	0	0	0	0	0	0	0	62,239,667	0

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								REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE		
PROY	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	
24	17	FESTIVALES ESCOLARES	3,135,000	0	0	0	0	3,135,000	0	0	0	0	0	0	0	3,135,000	0
24	72	FESTIVALES ESCOLARES	0	2,687,500	0	0	0	2,687,500	0	0	0	0	0	0	0	2,687,500	0
25	17	JUEGOS INTERCOLEGIADOS SUPE	65,125,000	0	0	0	0	65,125,000	11,801,167	12,500,000	24,301,167	235,500	2,145,667	2,381,167	21,920,000	40,823,833	37
25	60	JUEGOS INTERCOLEGIADOS SUPE	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
25	67	JUEGOS INTERCOLEGIADOS SUPE	0	878	0	0	0	878	0	0	0	0	0	0	0	878	0
25	72	JUEGOS INTERCOLEGIADOS SUPE	0	35,088,456	0	0	0	35,088,456	0	0	0	0	0	0	0	35,088,456	0
26	17	ESCUELAS DE FORMACION DEPOR	121,192,000	0	0	0	0	121,192,000	117,500,417	0	117,500,417	2,314,583	30,389,750	32,704,333	84,796,084	3,691,533	97
26	34	ESCUELAS DE FORMACION DEPOR	100,000,000	0	0	0	0	100,000,000	48,581,755	10,000,000	58,581,755	946,570	8,154,377	9,100,947	49,480,808	41,418,245	59
26	52	ESCUELAS DE FORMACION DEPOR	0	111,325,427	0	0	0	111,325,427	0	0	0	0	0	0	0	111,325,427	0
26	64	ESCUELAS DE FORMACION DEPOR	0	29,793,069	0	0	0	29,793,069	0	0	0	0	0	0	0	29,793,069	0
26	72	ESCUELAS DE FORMACION DEPOR	0	32,341,299	0	0	0	32,341,299	0	0	0	0	0	0	0	32,341,299	0
3	17	JUVENTUD DEPORTIVA Y RECREA	387,339,000	0	0	0	0	387,339,000	266,419,956	21,333,333	287,753,289	1,709,750	34,345,582	36,055,332	251,697,957	99,585,711	74
3	34	JUVENTUD DEPORTIVA Y RECREA	170,000,000	0	0	0	0	170,000,000	30,375,144	20,000,000	50,375,144	946,570	6,782,376	7,728,946	42,646,198	119,624,856	30
3	60	JUVENTUD DEPORTIVA Y RECREA	21,000,000	0	0	0	0	21,000,000	0	0	0	0	0	0	0	21,000,000	0
3	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
3	72	JUVENTUD DEPORTIVA Y RECREA	0	329,341,677	0	0	0	329,341,677	0	0	0	0	0	0	0	329,341,677	0
31	17	ESCUELAS DE FORMACION DEPOR	161,192,000	0	0	0	0	161,192,000	159,101,041	0	159,101,041	0	15,881,250	15,881,250	143,219,791	2,090,959	99
31	34	ESCUELAS DE FORMACION DEPOR	100,000,000	0	0	0	0	100,000,000	2,500,000	10,000,000	12,500,000	0	1,125,000	1,125,000	11,375,000	87,500,000	13
31	72	ESCUELAS DE FORMACION DEPOR	0	121,478,663	0	0	0	121,478,663	0	0	0	0	0	0	0	121,478,663	0
32	17	FESTIVALES ESCOLARES	3,135,000	0	0	0	0	3,135,000	795,000	0	795,000	0	0	0	795,000	2,340,000	25
32	72	FESTIVALES ESCOLARES	0	2,702,500	0	0	0	2,702,500	0	0	0	0	0	0	0	2,702,500	0
33	17	JUEGOS INTERCOLEGIADOS SUPE	65,125,000	0	0	0	0	65,125,000	4,425,500	12,500,000	16,925,500	235,500	785,000	1,020,500	15,905,000	48,199,500	26
33	60	JUEGOS INTERCOLEGIADOS SUPE	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
33	72	JUEGOS INTERCOLEGIADOS SUPE	0	32,896,867	0	0	0	32,896,867	0	0	0	0	0	0	0	32,896,867	0
34	17	RECREACION, LIDERAZGO JUVENI	62,823,000	0	0	0	0	62,823,000	61,668,750	0	61,668,750	61,250	10,575,831	10,637,081	51,031,669	1,154,250	98
34	34	RECREACION, LIDERAZGO JUVENI	70,000,000	0	0	0	0	70,000,000	27,875,144	10,000,000	37,875,144	946,570	5,657,376	6,603,946	31,271,198	32,124,856	54
34	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
34	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
34	72	RECREACION, LIDERAZGO JUVENI	0	96,149,068	0	0	0	96,149,068	0	0	0	0	0	0	0	96,149,068	0
35	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	14,166,665	2,500,000	16,666,665	0	2,337,501	2,337,501	14,329,164	21,581,335	44
35	72	POBLACION DIVERSAMENTE HABI	0	23,266,691	0	0	0	23,266,691	0	0	0	0	0	0	0	23,266,691	0
36	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	0	6,333,333	6,333,333	0	0	0	6,333,333	2,622,667	71
36	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
37	17	JUEGOS DE INTEGRACION COMUN	20,000,000	0	0	0	0	20,000,000	9,263,000	0	9,263,000	1,413,000	1,570,000	2,983,000	6,280,000	10,737,000	46

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UPUES		INICIAL						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	0	0	0	0	0	0	0	6,000,000	0
8	72 JUEGOS DE INTEGRACION COMUN	0	29,877,333	0	0	0	29,877,333	0	0	0	0	0	0	0	29,877,333	0
7	17 SOACHA EN MOVIMIENTO	27,860,000	0	0	0	0	27,860,000	17,000,000	0	17,000,000	0	3,196,000	3,196,000	13,804,000	10,860,000	61
8	72 SOACHA EN MOVIMIENTO	0	9,514,889	0	0	0	9,514,889	0	0	0	0	0	0	0	9,514,889	0
	17 ACTIVIDAD FISICA Y DEPORTE	115,064,000	0	0	0	0	115,064,000	37,632,643	6,333,334	43,965,977	245,250	5,819,832	6,065,082	37,900,895	71,098,023	38
	72 ACTIVIDAD FISICA Y DEPORTE	0	61,257,392	0	0	0	61,257,392	0	0	0	0	0	0	0	61,257,392	0
1	17 POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	15,888,281	0	15,888,281	0	1,859,665	1,859,665	14,028,616	22,359,719	42
1	72 POBLACION DIVERSAMENTE HABI	0	8,405,807	0	0	0	8,405,807	0	0	0	0	0	0	0	8,405,807	0
2	17 SOACHA EN MOVIMIENTO	27,860,000	0	0	0	0	27,860,000	21,214,362	0	21,214,362	245,250	3,960,167	4,205,417	17,008,945	6,645,638	76
2	72 SOACHA EN MOVIMIENTO	0	18,729,251	0	0	0	18,729,251	0	0	0	0	0	0	0	18,729,251	0
3	17 JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	265,000	6,333,334	6,598,334	0	0	0	6,598,334	2,357,666	74
3	72 JUEGOS DE INTEGRACION VERED	0	13,460,667	0	0	0	13,460,667	0	0	0	0	0	0	0	13,460,667	0
4	17 JUEGOS DE INTEGRACION COMUN	40,000,000	0	0	0	0	40,000,000	265,000	0	265,000	0	0	0	265,000	39,735,000	1
	72 JUEGOS DE INTEGRACION COMUN	0	20,661,667	0	0	0	20,661,667	0	0	0	0	0	0	0	20,661,667	0
	17 EXPERIENCIA Y SABIDURIA EN	131,279,000	0	0	0	0	131,279,000	85,640,416	6,333,333	91,973,749	61,250	14,644,500	14,705,750	77,267,999	39,305,251	70
	34 EXPERIENCIA Y SABIDURIA EN	100,000,000	0	0	0	0	100,000,000	35,831,755	0	35,831,755	946,570	6,641,407	7,587,977	28,243,778	64,168,245	36
	72 EXPERIENCIA Y SABIDURIA EN	0	307,679,416	0	0	0	307,679,416	0	0	0	0	0	0	0	307,679,416	0
1	17 JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	0	6,333,333	6,333,333	0	0	0	6,333,333	2,622,667	71
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	0	0	0	0	0	0	0	29,633,000	0
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	85,640,416	0	85,640,416	61,250	14,644,500	14,705,750	70,934,666	7,049,534	92
3	34 ADULTO MAYOR	100,000,000	0	0	0	0	100,000,000	35,831,755	0	35,831,755	946,570	6,641,407	7,587,977	28,243,778	64,168,245	36
3	72 ADULTO MAYOR	0	274,037,082	0	0	0	274,037,082	0	0	0	0	0	0	0	274,037,082	0
7	17 SOACHA CAMPEONA	196,139,000	0	0	0	0	196,139,000	122,417,639	20,000,000	142,417,639	2,118,917	21,615,434	23,734,351	118,683,288	53,721,361	73
7	34 SOACHA CAMPEONA	50,000,000	0	0	0	0	50,000,000	8,875,138	0	8,875,138	946,582	1,585,710	2,532,292	6,342,846	41,124,862	18
7	72 SOACHA CAMPEONA	0	721,729,111	0	0	0	721,729,111	0	0	0	0	0	0	0	721,729,111	0
11	17 APOYO AL DEPORTISTA SOACHUN	50,000,000	0	0	0	0	50,000,000	6,750,000	0	6,750,000	0	1,125,000	1,125,000	5,625,000	43,250,000	14
11	72 APOYO AL DEPORTISTA SOACHUN	0	203,200,000	0	0	0	203,200,000	0	0	0	0	0	0	0	203,200,000	0
12	17 CENTROS DE PERFECCIONAMIENT	91,109,000	0	0	0	0	91,109,000	66,713,194	20,000,000	86,713,194	61,250	10,747,166	10,808,416	75,904,778	4,395,306	95
12	34 CENTROS DE PERFECCIONAMIENT	50,000,000	0	0	0	0	50,000,000	8,875,138	0	8,875,138	946,582	1,585,710	2,532,292	6,342,846	41,124,862	18
12	72 CENTROS DE PERFECCIONAMIENT	0	144,633,999	0	0	0	144,633,999	0	0	0	0	0	0	0	144,633,999	0
13	17 EQUIPOS DE COMPETENCIA	36,400,000	0	0	0	0	36,400,000	30,824,445	0	30,824,445	0	5,373,268	5,373,268	25,451,177	5,575,555	85
13	72 EQUIPOS DE COMPETENCIA	0	132,157,779	0	0	0	132,157,779	0	0	0	0	0	0	0	132,157,779	0

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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MARZO

VIGENCIA FISCAL 2018

ION 32  
AD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA  
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6	7	8	9	10	11	12	13	14	16	17	18					
NO REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE					
SUPUES								MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	%
54	17	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	0
54	72	0	119,500,000	0	0	0	119,500,000	0	0	0	0	0	0	0	119,500,000	0
55	17	18,130,000	0	0	0	0	18,130,000	18,130,000	0	18,130,000	2,057,667	4,370,000	6,427,667	11,702,333	0	100
55	72	0	122,237,333	0	0	0	122,237,333	0	0	0	0	0	0	0	122,237,333	0
7	17	376,542,000	0	0	0	0	376,542,000	355,786,994	5,510,500	361,297,494	20,597,332	46,092,000	66,689,332	294,608,162	15,244,506	96
7	34	150,000,000	0	0	0	0	150,000,000	1,384,000	19,314,286	20,698,286	184,000	240,000	424,000	20,274,286	129,301,714	14
7	72	0	333,608,661	0	0	0	333,608,661	0	0	0	0	0	0	0	333,608,661	0
71	17	376,542,000	0	0	0	0	376,542,000	355,786,994	5,510,500	361,297,494	20,597,332	46,092,000	66,689,332	294,608,162	15,244,506	96
71	34	150,000,000	0	0	0	0	150,000,000	1,384,000	19,314,286	20,698,286	184,000	240,000	424,000	20,274,286	129,301,714	14
71	72	0	333,608,661	0	0	0	333,608,661	0	0	0	0	0	0	0	333,608,661	0
3	17	95,981,850	0	0	0	0	95,981,850	39,983,917	1,485,714	41,469,631	0	0	0	41,469,631	54,512,219	43
3	34	54,000,000	0	0	0	0	54,000,000	3,399,375	11,000,000	14,399,375	0	0	0	14,399,375	39,600,625	27
3	72	0	465,844,191	0	0	0	465,844,191	0	0	0	0	0	0	0	465,844,191	0
31	17	92,000,000	0	0	0	0	92,000,000	39,718,917	0	39,718,917	0	0	0	39,718,917	52,281,083	43
31	34	20,000,000	0	0	0	0	20,000,000	0	0	0	0	0	0	0	20,000,000	0
31	72	0	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
32	17	2,900,000	0	0	0	0	2,900,000	265,000	1,485,714	1,750,714	0	0	0	1,750,714	1,149,286	60
32	72	0	355,741,333	0	0	0	355,741,333	0	0	0	0	0	0	0	355,741,333	0
33	17	1,081,850	0	0	0	0	1,081,850	0	0	0	0	0	0	0	1,081,850	0
33	72	0	94,739,483	0	0	0	94,739,483	0	0	0	0	0	0	0	94,739,483	0
34	34	34,000,000	0	0	0	0	34,000,000	3,399,375	11,000,000	14,399,375	0	0	0	14,399,375	19,600,625	42
34	72	0	5,363,375	0	0	0	5,363,375	0	0	0	0	0	0	0	5,363,375	0
3	17	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
3	72	0	39,500,000	0	0	0	39,500,000	0	0	0	0	0	0	0	39,500,000	0
32	17	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	0
33	17	500,000	0	0	0	0	500,000	0	0	0	0	0	0	0	500,000	0
33	72	0	39,500,000	0	0	0	39,500,000	0	0	0	0	0	0	0	39,500,000	0
10	17	1128,917,150	0	0	0	0	1128,917,150	248,342,774	831,498,610	1079,841,384	33,597,344	45,621,540	79,218,884	1000,622,500	49,075,766	96
10	28	0	820,000,000	0	0	0	820,000,000	0	0	0	0	0	0	0	820,000,000	0
10	34	272,519,100	0	0	240,000	240,000	272,519,100	74,927,835	0	74,927,835	6,001,002	13,649,333	19,650,335	55,277,500	197,591,265	27
10	60	70,000,000	0	0	0	0	70,000,000	0	70,000,000	70,000,000	0	0	0	70,000,000	0	100
10	63	0	375,947,994	0	0	0	375,947,994	0	0	0	0	0	0	0	375,947,994	0
10	72	0	5210,498,724	0	0	0	5210,498,724	0	0	0	0	0	0	0	5210,498,724	0
101	17	1128,917,150	0	0	0	0	1128,917,150	248,342,774	831,498,610	1079,841,384	33,597,344	45,621,540	79,218,884	1000,622,500	49,075,766	96



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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MARZO

VIGENCIA FISCAL 2018

ON 32  
D EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA  
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6		7		8		9		10		11		12		13		14			16			17		18	
CO	REC	CONCEPTO		APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	%							
PROY	IMP			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	ej							
01	28	MANTENIMIENTO Y ADECUACION		0	820,000,000	0	0	0	820,000,000	0	0	0	0	0	0	0	0	820,000,000	0						
01	34	MANTENIMIENTO Y ADECUACION		272,519,100	0	0	240,000	240,000	272,519,100	74,927,835	0	74,927,835	6,001,002	13,649,333	19,650,335	55,277,500	197,591,265	27							
01	60	MANTENIMIENTO Y ADECUACION		70,000,000	0	0	0	0	70,000,000	0	70,000,000	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	0	0	0	0	0	0	0	375,947,994	0							
01	72	MANTENIMIENTO Y ADECUACION		0	5210,498,724	0	0	0	5210,498,724	0	0	0	0	0	0	0	5210,498,724	0							
010	17	MANTENIMIENTO Y ADECUACION		158,997,150	0	0	0	0	158,997,150	158,941,334	0	158,941,334	16,841,334	28,837,500	45,678,834	113,262,500	55,816,100	100							
010	28	MANTENIMIENTO Y ADECUACION		0	820,000,000	0	0	0	820,000,000	0	0	0	0	0	0	0	820,000,000	0							
010	34	MANTENIMIENTO Y ADECUACION		272,519,100	0	0	240,000	240,000	272,279,100	74,687,835	0	74,687,835	6,001,002	13,649,333	19,650,335	55,037,500	197,591,265	27							
010	63	MANTENIMIENTO Y ADECUACION		0	375,947,994	0	0	0	375,947,994	0	0	0	0	0	0	0	375,947,994	0							
010	72	MANTENIMIENTO Y ADECUACION		0	4631,602,724	0	0	0	4631,602,724	0	0	0	0	0	0	0	4631,602,724	0							
011	17	VIGILANCIA		830,000,000	0	0	0	0	830,000,000	0	830,000,000	830,000,000	0	0	0	830,000,000	0	100							
011	60	VIGILANCIA		70,000,000	0	0	0	0	70,000,000	0	70,000,000	70,000,000	0	0	0	70,000,000	0	100							
011	72	VIGILANCIA		0	450,000,000	0	0	0	450,000,000	0	0	0	0	0	0	0	450,000,000	0							
012	17	ASEO ESCENARIOS		79,920,000	0	0	0	0	79,920,000	79,920,000	0	79,920,000	8,160,000	14,400,000	22,560,000	57,360,000	0	100							
012	34	ASEO ESCENARIOS		0	0	0	240,000	240,000	240,000	240,000	0	240,000	0	0	0	240,000	0	100							
012	72	ASEO ESCENARIOS		0	88,896,000	0	0	0	88,896,000	0	0	0	0	0	0	0	88,896,000	0							
013	17	ENERGIA		25,000,000	0	0	0	0	25,000,000	1,670,160	1,097,050	2,767,210	1,670,160	1,097,050	2,767,210	0	22,232,790	11							
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	1,161,270	401,560	1,562,830	491,320	1,071,510	1,562,830	0	8,437,170	16							
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	6,650,010	0	6,650,010	6,434,530	215,480	6,650,010	0	18,349,990	27							
015	72	ACUEDUCTO		0	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0	0	15,000,000	0							
99				0	371,020,347	0	0	0	371,020,347	0	371,020,347	371,020,347	0	0	0	371,020,347	0	100							
TOTAL				6553,454,100	9839,378,663	0	25,032,000	25,032,000	16392,832,763	2841,149,934	1533,637,340	4374,787,274	299,606,092	481,973,233	781,579,325	3593,207,949	*****	27							

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