

|                |                                                   | A P R O P I A C I O N |             |             |               | R E C A U D O S |             |             | APROPIACION   | RECAUDO    | o/o       |
|----------------|---------------------------------------------------|-----------------------|-------------|-------------|---------------|-----------------|-------------|-------------|---------------|------------|-----------|
| CUENTAS        | DESCRIPCION                                       | 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 |
| A.2.4.10.1     | V60 Alquiler de canchas y escenarios              | 10,000,000            | 0           | 0           | 10,000,000    | 1,189,000       | 2,581,000   | 3,770,000   | 6,230,000     | 0          | 37.70     |
| A.2.4.10.2     | V60 OTROS INGRESOS-Inscripciones a EFD            | 80,000,000            | 0           | 0           | 80,000,000    | 0               | 45,240,000  | 45,240,000  | 34,760,000    | 0          | 56.55     |
| A.2.4.10.3     | V60 Otras rentas comerciales                      | 6,000,000             | 0           | 0           | 6,000,000     | 0               | 0           | 0           | 6,000,000     | 0          | 0.00      |
| A.2.6.2.4.10.1 | V17 Ley 19/91 Renta Ordinaria ICLD                | 5,200,000,000         | 0           | 0           | 5,200,000,000 | 400,000,000     | 300,000,000 | 700,000,000 | 4,500,000,000 | 0          | 13.46     |
| A.2.6.2.4.10.2 | V34 SGP Ley 715/01 ...                            | 1,247,454,100         | 0           | 0           | 1,247,454,100 | 103,000,000     | 103,000,000 | 206,000,000 | 1,041,454,100 | 0          | 16.51     |
| B.1.4.1.4.1    | V28 Derivados de Convenios suscritos por Municipi | 0                     | 820,000,000 | 0           | 820,000,000   | 0               | 0           | 0           | 820,000,000   | 0          | 0.00      |
| B.8.1          | V60 RENDIMIENTOS SGP LEY 715                      | 1,040,000             | 0           | 0           | 1,040,000     | 75,808          | 135,305     | 211,113     | 828,887       | 0          | 20.30     |
| B.8.3          | V60 RENDIMIENTOS ICLD, OTROS                      | 8,960,000             | 0           | 0           | 8,960,000     | 862,488         | 635,472     | 1,497,960   | 7,462,040     | 0          | 16.72     |
|                | TOTALES                                           | 6,553,454,100         | 820,000,000 | 0           | 7,373,454,100 | 505,127,296     | 451,591,777 | 956,719,073 | 6,416,735,027 | 0          | 12.98     |
|                | TOTAL GENERAL                                     | 6,553,454,100         | 820,000,000 | 0           | 7,373,454,100 | 505,127,296     | 451,591,777 | 956,719,073 | 6,416,735,027 | 0          | 12.98     |

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      V66 IMPUESTO AL CIGARRILLO IMRDS - BALANCE      V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANC      V90 IMPUESTO DE ESPECTACULOS PUBLI  
V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALD

  
RAUL PICO CASTAÑO  
ORDENADOR

  
LUIS EDUARDO IBANEZ BARRERO  
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

1

SECCION 32

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

REGIONAL 00

FEBRERO

VIGENCIA FISCAL 2018

2018/03/15 11:06:34 1

| 6           | 7                               | 8                   | 9         | 10     | 11         | 12           | 13            | 14                      | 15         | 16           | 17            | 18          | 19          |
|-------------|---------------------------------|---------------------|-----------|--------|------------|--------------|---------------|-------------------------|------------|--------------|---------------|-------------|-------------|
| RUBRO REC   | CONCEPTO                        | APROPIACION INICIAL | ADICIONES | REDUCC | CREDITOS   | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS | PAGOS      | SALDO REGIST | SALDO DE      | -X-         |             |
| PRESUPUESTO |                                 |                     |           |        |            |              |               | MESES ANTERIO           | MES        | ACUMULADO    | MESES ANTERIO | MES         | ACUMULADO   |
| 1           | 17/FUNCIONAMIENTO               | 2200,000,000        | 0         | 0      | 24,792,000 | 24,792,000   | 2200,000,000  | 719,472,296             | 73,998,367 | 793,470,663  | 71,561,225    | 147,203,188 | 218,764,413 |
| 11          | 17/GASTOS DE PERSONAL           | 1891,513,000        | 0         | 0      | 24,792,000 | 24,792,000   | 1891,513,000  | 671,713,428             | 65,398,464 | 737,111,892  | 70,033,489    | 127,320,796 | 197,354,285 |
| 111         | 17/SERVICIOS PERSONALES ASOCIA  | 1014,452,000        | 0         | 0      | 0          | 0            | 1014,452,000  | 70,033,489              | 50,174,664 | 120,208,153  | 70,033,489    | 50,174,664  | 120,208,153 |
| 1111        | 17/SUELDOS DE PERSONAL DE NOMI  | 661,764,000         | 0         | 0      | 0          | 0            | 661,764,000   | 48,855,346              | 45,375,264 | 94,230,610   | 48,855,346    | 45,375,264  | 94,230,610  |
| 1112        | 17/GASTOS DE REPRESENTACION     | 65,088,000          | 0         | 0      | 0          | 0            | 65,088,000    | 4,799,400               | 4,799,400  | 9,598,800    | 4,799,400     | 4,799,400   | 9,598,800   |
| 1114        | 17/PRIMAS LEGALES               | 140,450,000         | 0         | 0      | 0          | 0            | 140,450,000   | 2,777,164               | 0          | 2,777,164    | 2,777,164     | 0           | 2,777,164   |
| 11141       | 17/PRIMA DE VACACIONES          | 40,503,000          | 0         | 0      | 0          | 0            | 40,503,000    | 2,777,164               | 0          | 2,777,164    | 2,777,164     | 0           | 2,777,164   |
| 11142       | 17/PRIMA DE NAVIDAD             | 68,624,000          | 0         | 0      | 0          | 0            | 68,624,000    | 0                       | 0          | 0            | 0             | 0           | 0           |
| 11143       | 17/PRIMA DE SERVICIOS           | 31,323,000          | 0         | 0      | 0          | 0            | 31,323,000    | 0                       | 0          | 0            | 0             | 0           | 0           |
| 1118        | 17/PRESTACIONES SOCIALES EXTRA  | 60,571,000          | 0         | 0      | 0          | 0            | 60,571,000    | 0                       | 0          | 0            | 0             | 0           | 0           |
| 11181       | 17/PRIMA EXTRALEGAL             | 60,571,000          | 0         | 0      | 0          | 0            | 60,571,000    | 0                       | 0          | 0            | 0             | 0           | 0           |
| 11111       | 17/OTROS GASTOS DE PERSONAL AS  | 86,579,000          | 0         | 0      | 0          | 0            | 86,579,000    | 13,601,579              | 0          | 13,601,579   | 13,601,579    | 0           | 13,601,579  |
| 111112      | 17/BONIFICACION POR RECREACION  | 5,153,000           | 0         | 0      | 0          | 0            | 5,153,000     | 345,428                 | 0          | 345,428      | 345,428       | 0           | 345,428     |
| 111113      | 17/VACACIONES                   | 56,694,000          | 0         | 0      | 0          | 0            | 56,694,000    | 3,888,030               | 0          | 3,888,030    | 3,888,030     | 0           | 3,888,030   |
| 111114      | 17/BONIFICACION SERVICIOS PRES  | 24,732,000          | 0         | 0      | 0          | 0            | 24,732,000    | 9,368,121               | 0          | 9,368,121    | 9,368,121     | 0           | 9,368,121   |
| 113         | 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  | 0             | 43,288,732  | 43,288,732  |
| 1131        | 17/HONORARIOS                   | 306,025,000         | 0         | 0      | 24,792,000 | 24,792,000   | 306,025,000   | 330,796,908             | 0          | 330,796,908  | 0             | 24,274,699  | 24,274,699  |
| 1134        | 17/REMUNERACION SERVICIOS TECN  | 285,600,000         | 0         | 0      | 0          | 24,792,000   | 260,808,000   | 252,249,431             | 0          | 252,249,431  | 0             | 19,014,033  | 19,014,033  |
| 114         | 17/CONTRIBUCIONES INHERENTES A  | 285,436,000         | 0         | 0      | 0          | 0            | 285,436,000   | 18,633,600              | 15,223,800 | 33,857,400   | 0             | 33,857,400  | 33,857,400  |
| 1141        | 17/AL SECTOR PUBLICO            | 66,241,000          | 0         | 0      | 0          | 0            | 66,241,000    | 2,201,600               | 2,235,200  | 4,436,800    | 0             | 4,436,800   | 4,436,800   |
| 11411       | 17/APORTES DE PREVISION SOCIAL  | 66,241,000          | 0         | 0      | 0          | 0            | 66,241,000    | 2,201,600               | 2,235,200  | 4,436,800    | 0             | 4,436,800   | 4,436,800   |
| 114111      | 17/APORTES PARA SALUD           | 9,382,000           | 0         | 0      | 0          | 0            | 9,382,000     | 626,200                 | 626,200    | 1,252,400    | 0             | 1,252,400   | 1,252,400   |
| 1141111     | 17/APORTE SALUD DE FUNCIONARIO  | 9,382,000           | 0         | 0      | 0          | 0            | 9,382,000     | 626,200                 | 626,200    | 1,252,400    | 0             | 1,252,400   | 1,252,400   |
| 114112      | 17/APORTES PARA PENSION         | 23,549,000          | 0         | 0      | 0          | 0            | 23,549,000    | 1,575,400               | 1,609,000  | 3,184,400    | 0             | 3,184,400   | 3,184,400   |
| 1141121     | 17/APORTE PENSION DE FUNCIONAR  | 23,549,000          | 0         | 0      | 0          | 0            | 23,549,000    | 1,575,400               | 1,609,000  | 3,184,400    | 0             | 3,184,400   | 3,184,400   |
| 114114      | 17/APORTES PARA CESANTIAS - FN  | 33,310,000          | 0         | 0      | 0          | 0            | 33,310,000    | 0                       | 0          | 0            | 0             | 0           | 0           |
| 1141141     | 17/APORTES PARA CESANTIAS - FN  | 33,310,000          | 0         | 0      | 0          | 0            | 33,310,000    | 0                       | 0          | 0            | 0             | 0           | 0           |
| 1142        | 17/AL SECTOR PRIVADO            | 141,990,000         | 0         | 0      | 0          | 0            | 141,990,000   | 10,179,900              | 8,468,900  | 18,648,800   | 0             | 18,648,800  | 18,648,800  |
| 11421       | 17/APORTES DE PREVISION SOCIAL  | 141,990,000         | 0         | 0      | 0          | 0            | 141,990,000   | 10,179,900              | 8,468,900  | 18,648,800   | 0             | 18,648,800  | 18,648,800  |
| 114211      | 17/APORTES PARA SALUD           | 58,138,000          | 0         | 0      | 0          | 0            | 58,138,000    | 4,731,400               | 3,970,200  | 8,701,600    | 0             | 8,701,600   | 8,701,600   |
| 1142111     | 17/APORTES PARA SALUD DE FUNCIO | 58,138,000          | 0         | 0      | 0          | 0            | 58,138,000    | 4,731,400               | 3,970,200  | 8,701,600    | 0             | 8,701,600   | 8,701,600   |
| 114212      | 17/APORTES PARA PENSION         | 62,416,000          | 0         | 0      | 0          | 0            | 62,416,000    | 5,133,700               | 4,247,300  | 9,381,000    | 0             | 9,381,000   | 9,381,000   |
| 1142121     | 17/APORTES PARA PENSION DE FUN  | 62,416,000          | 0         | 0      | 0          | 0            | 62,416,000    | 5,133,700               | 4,247,300  | 9,381,000    | 0             | 9,381,000   | 9,381,000   |
| 114213      | 17/APORTES PARA ARL             | 4,154,000           | 0         | 0      | 0          | 0            | 4,154,000     | 314,800                 | 251,400    | 566,200      | 0             | 566,200     | 566,200     |



## INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

3

APROPICIACION DE LA VIGENCIA

SECCION 32

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

FEBRERO

REGIONAL 00

VIGENCIA FISCAL 2018

2018/03/15 11:06:34 1

| 6         | 7                               | 8                   | 9           | 10     | 11         | 12           | 13            | 14                      | 16         | 17           | 18            |             |             |              |              |     |
|-----------|---------------------------------|---------------------|-------------|--------|------------|--------------|---------------|-------------------------|------------|--------------|---------------|-------------|-------------|--------------|--------------|-----|
| 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          | 0            | 50,000,000    | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 50,000,000   | 0   |
| 124       | 17 GASTOS DE BIENESTAR SOCIAL   | 20,000,000          | 0           | 0      | 0          | 0            | 20,000,000    | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 20,000,000   | 0   |
| 1241      | 17 BIENESTAR SOCIAL             | 10,000,000          | 0           | 0      | 0          | 0            | 10,000,000    | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 10,000,000   | 0   |
| 1242      | 17 SALUD OCUPACIONAL            | 10,000,000          | 0           | 0      | 0          | 0            | 10,000,000    | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 10,000,000   | 0   |
| 13        | 17 TRANSFERENCIAS CORRIENTES    | 14,000,000          | 0           | 0      | 0          | 0            | 14,000,000    | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 14,000,000   | 0   |
| 132       | 17 CUOTA DE AUDITAJE            | 2,000,000           | 0           | 0      | 0          | 0            | 2,000,000     | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 2,000,000    | 0   |
| 1319      | 17 SENTENCIAS Y CONCILIACIONES  | 12,000,000          | 0           | 0      | 0          | 0            | 12,000,000    | 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  | 719,472,296             | 73,998,367 | 793,470,663  | 71,561,225    | 147,203,188 | 218,764,413 | 574,706,250  | 1406,529,337 | 36  |
| A4        | 17 INVERSION                    | 3000,000,000        | 0           | 0      | 0          | 0            | 3000,000,000  | 1585,897,059            | 47,720,950 | 1633,618,009 | 539,500       | 67,302,828  | 67,842,328  | 1565,775,681 | 1366,381,991 | 54  |
| A4        | 28 INVERSION                    | 0                   | 820,000,000 | 0      | 0          | 0            | 820,000,000   | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 820,000,000  | 0   |
| A4        | 34 INVERSION                    | 1247,454,100        | 0           | 0      | 240,000    | 240,000      | 1247,454,100  | 413,796,262             | 265,000    | 414,061,262  | 0             | 12,999,351  | 12,999,351  | 401,061,911  | 833,392,838  | 33  |
| A4        | 60 INVERSION                    | 106,000,000         | 0           | 0      | 0          | 0            | 106,000,000   | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 106,000,000  | 0   |
| A14       | 17 INVERSION "JUNTOS FORMANDO   | 3000,000,000        | 0           | 0      | 0          | 0            | 3000,000,000  | 1585,897,059            | 47,720,950 | 1633,618,009 | 539,500       | 67,302,828  | 67,842,328  | 1565,775,681 | 1366,381,991 | 54  |
| A14       | 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   |
| A14       | 34 INVERSION "JUNTOS FORMANDO   | 1247,454,100        | 0           | 0      | 240,000    | 240,000      | 1247,454,100  | 413,796,262             | 265,000    | 414,061,262  | 0             | 12,999,351  | 12,999,351  | 401,061,911  | 833,392,838  | 33  |
| A14       | 60 INVERSION "JUNTOS FORMANDO   | 106,000,000         | 0           | 0      | 0          | 0            | 106,000,000   | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 106,000,000  | 0   |
| A141      | 17 DE CERO A CINCO SIEMPRE JUG  | 175,863,000         | 0           | 0      | 0          | 0            | 175,863,000   | 165,057,083             | 795,000    | 165,852,083  | 0             | 4,481,249   | 4,481,249   | 161,370,834  | 10,010,917   | 94  |
| A141      | 34 DE CERO A CINCO SIEMPRE JUG  | 250,935,000         | 0           | 0      | 0          | 0            | 250,935,000   | 115,537,260             | 265,000    | 115,802,260  | 0             | 2,844,057   | 2,844,057   | 112,958,203  | 135,132,740  | 46  |
| A141      | 60 DE CERO A CINCO SIEMPRE JUG  | 5,000,000           | 0           | 0      | 0          | 0            | 5,000,000     | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 5,000,000    | 0   |
| A1411     | 34 MADRES GESTANTES Y LACTANTE  | 80,935,000          | 0           | 0      | 0          | 0            | 80,935,000    | 45,705,505              | 265,000    | 45,970,505   | 0             | 1,897,487   | 1,897,487   | 44,073,018   | 34,964,495   | 57  |
| A1412     | 17 EXPLORACION MOTORA           | 97,340,000          | 0           | 0      | 0          | 0            | 97,340,000    | 93,610,417              | 795,000    | 94,405,417   | 0             | 1,534,583   | 1,534,583   | 92,870,834   | 2,934,583    | 97  |
| A1412     | 34 EXPLORACION MOTORA           | 100,000,000         | 0           | 0      | 0          | 0            | 100,000,000   | 69,831,755              | 0          | 69,831,755   | 0             | 946,570     | 946,570     | 68,885,185   | 30,168,245   | 70  |
| A1413     | 17 RECREACION, LIDERAZGO JUVENI | 78,523,000          | 0           | 0      | 0          | 0            | 78,523,000    | 71,446,666              | 0          | 71,446,666   | 0             | 2,946,666   | 2,946,666   | 68,500,000   | 7,076,334    | 91  |
| A1413     | 34 RECREACION, LIDERAZGO JUVENI | 70,000,000          | 0           | 0      | 0          | 0            | 70,000,000    | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 70,000,000   | 0   |
| A1413     | 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   |
| A142      | 17 INFANCIA ACTIVA CREATIVA Y   | 391,875,000         | 0           | 0      | 0          | 0            | 391,875,000   | 311,541,587             | 0          | 311,541,587  | 0             | 5,031,236   | 5,031,236   | 306,510,351  | 80,333,413   | 80  |
| A142      | 34 INFANCIA ACTIVA CREATIVA Y   | 200,000,000         | 0           | 0      | 0          | 0            | 200,000,000   | 143,465,755             | 0          | 143,465,755  | 0             | 1,130,570   | 1,130,570   | 142,335,185  | 56,534,245   | 72  |
| A142      | 60 INFANCIA ACTIVA CREATIVA Y   | 10,000,000          | 0           | 0      | 0          | 0            | 10,000,000    | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 10,000,000   | 0   |
| A1421     | 17 CENTROS DE EDUCACION FISICA  | 104,592,000         | 0           | 0      | 0          | 0            | 104,592,000   | 98,324,444              | 0          | 98,324,444   | 0             | 1,473,333   | 1,473,333   | 96,851,111   | 6,267,556    | 94  |
| A1421     | 34 CENTROS DE EDUCACION FISICA  | 100,000,000         | 0           | 0      | 0          | 0            | 100,000,000   | 94,884,000              | 0          | 94,884,000   | 0             | 184,000     | 184,000     | 94,700,000   | 5,116,000    | 95  |
| A1422     | 17 POBLACION DIVERSAMENTE HABI  | 38,248,000          | 0           | 0      | 0          | 0            | 38,248,000    | 24,415,559              | 0          | 24,415,559   | 0             | 1,007,820   | 1,007,820   | 23,407,739   | 13,832,441   | 64  |
| A1423     | 17 RECREACION, LIDERAZGO JUVENI | 59,583,000          | 0           | 0      | 0          | 0            | 59,583,000    | 59,500,000              | 0          | 59,500,000   | 0             | 0           | 0           | 59,500,000   | 83,000       | 100 |
| A1424     | 17 FESTIVALES ESCOLARES         | 3,135,000           | 0           | 0      | 0          | 0            | 3,135,000     | 0                       | 0          | 0            | 0             | 0           | 0           | 0            | 3,135,000    | 0   |
| A1425     | 17 JUEGOS INTERCOLEGIADOS SUPE  | 65,125,000          | 0           | 0      | 0          | 0            | 65,125,000    | 11,801,167              | 0          | 11,801,167   | 0             | 235,500     | 235,500     | 11,565,667   | 53,323,833   | 18  |

## 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

FEBRERO

VIGENCIA FISCAL 2018

SECCION 32

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

REGIONAL 00

2018/03/15 11:06:34 6

| 6            | 7                               | 8           | 9         | 10     | 11       | 12           | 13            | 14                      | 16            | 17           | 18          |
|--------------|---------------------------------|-------------|-----------|--------|----------|--------------|---------------|-------------------------|---------------|--------------|-------------|
| RUBRO REC    | CONCEPTO                        | APROPIACION | ADICIONES | REDUCC | CREDITOS | CONTRACREDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS | PAGOS         | SALDO REGIST | SALDO DE    |
| PRESUPUESTOS |                                 | INICIAL     |           |        |          |              |               | MESES ANTERIO           | MESES ANTERIO | COMPRONISOS  | APROPIACION |
|              |                                 |             |           |        |          |              |               | MES                     | ACUMULADO     |              |             |
| A1425        | 60 JUEGOS INTERCOLEGIADOS SUPE  | 10,000,000  | 0         | 0      | 0        | 0            | 10,000,000    | 0                       | 0             | 0            | 10,000,000  |
| A1426        | 17 ESCUELAS DE FORMACION DEPOR  | 121,192,000 | 0         | 0      | 0        | 0            | 121,192,000   | 117,500,417             | 0             | 2,314,583    | 3,691,583   |
| A1426        | 34 ESCUELAS DE FORMACION DEPOR  | 100,000,000 | 0         | 0      | 0        | 0            | 100,000,000   | 48,581,755              | 0             | 946,570      | 51,418,245  |
| A143         | 17 JUVENTUD DEPORTIVA Y RECREA  | 387,339,000 | 0         | 0      | 0        | 0            | 387,339,000   | 263,239,956             | 3,180,000     | 1,709,750    | 120,919,044 |
| A143         | 34 JUVENTUD DEPORTIVA Y RECREA  | 170,000,000 | 0         | 0      | 0        | 0            | 170,000,000   | 30,375,144              | 0             | 946,570      | 139,624,856 |
| A143         | 60 JUVENTUD DEPORTIVA Y RECREA  | 21,000,000  | 0         | 0      | 0        | 0            | 21,000,000    | 0                       | 0             | 0            | 21,000,000  |
| A1431        | 17 ESCUELAS DE FORMACION DEPOR  | 161,192,000 | 0         | 0      | 0        | 0            | 161,192,000   | 157,776,041             | 1,325,000     | 0            | 2,090,959   |
| A1431        | 34 ESCUELAS DE FORMACION DEPOR  | 100,000,000 | 0         | 0      | 0        | 0            | 100,000,000   | 2,500,000               | 0             | 0            | 97,500,000  |
| A1432        | 17 FESTIVALES ESCOLARES         | 3,135,000   | 0         | 0      | 0        | 0            | 3,135,000     | 795,000                 | 795,000       | 0            | 2,340,000   |
| A1433        | 17 JUEGOS INTERCOLEGIADOS SUPE  | 65,125,000  | 0         | 0      | 0        | 0            | 65,125,000    | 4,160,500               | 265,000       | 235,500      | 60,699,500  |
| A1433        | 60 JUEGOS INTERCOLEGIADOS SUPE  | 10,000,000  | 0         | 0      | 0        | 0            | 10,000,000    | 0                       | 0             | 0            | 10,000,000  |
| A1434        | 17 RECREACION, LIDERAZGO JUVENI | 62,823,000  | 0         | 0      | 0        | 0            | 62,823,000    | 60,873,750              | 795,000       | 61,250       | 1,154,250   |
| A1434        | 34 RECREACION, LIDERAZGO JUVENI | 70,000,000  | 0         | 0      | 0        | 0            | 70,000,000    | 27,875,144              | 0             | 946,570      | 42,124,856  |
| A1434        | 60 RECREACION, LIDERAZGO JUVENI | 5,000,000   | 0         | 0      | 0        | 0            | 5,000,000     | 0                       | 0             | 0            | 5,000,000   |
| A1435        | 17 POBLACION DIVERSAMENTE HABI  | 38,248,000  | 0         | 0      | 0        | 0            | 38,248,000    | 14,166,665              | 0             | 0            | 24,081,335  |
| A1436        | 17 JUEGOS DE INTEGRACION VERED  | 8,956,000   | 0         | 0      | 0        | 0            | 8,956,000     | 0                       | 0             | 0            | 8,956,000   |
| A1437        | 17 JUEGOS DE INTEGRACION COMUN  | 20,000,000  | 0         | 0      | 0        | 0            | 20,000,000    | 9,263,000               | 0             | 1,413,000    | 10,737,000  |
| A1437        | 60 JUEGOS DE INTEGRACION COMUN  | 6,000,000   | 0         | 0      | 0        | 0            | 6,000,000     | 0                       | 0             | 0            | 6,000,000   |
| A1438        | 17 SOACHA EN MOVIMIENTO         | 27,860,000  | 0         | 0      | 0        | 0            | 27,860,000    | 17,000,000              | 0             | 0            | 10,860,000  |
| A144         | 17 ACTIVIDAD FISICA Y DEPORTE   | 115,064,000 | 0         | 0      | 0        | 0            | 115,064,000   | 36,837,643              | 795,000       | 245,250      | 77,431,357  |
| A1441        | 17 POBLACION DIVERSAMENTE HABI  | 38,248,000  | 0         | 0      | 0        | 0            | 38,248,000    | 15,623,281              | 265,000       | 0            | 22,359,719  |
| A1442        | 17 SOACHA EN MOVIMIENTO         | 27,860,000  | 0         | 0      | 0        | 0            | 27,860,000    | 21,214,362              | 0             | 245,250      | 6,645,638   |
| A1443        | 17 JUEGOS DE INTEGRACION VERED  | 8,956,000   | 0         | 0      | 0        | 0            | 8,956,000     | 0                       | 265,000       | 0            | 8,691,000   |
| A1444        | 17 JUEGOS DE INTEGRACION COMUN  | 40,000,000  | 0         | 0      | 0        | 0            | 40,000,000    | 0                       | 265,000       | 0            | 39,735,000  |
| A145         | 17 EXPERIENCIA Y SABIDURIA EN   | 131,279,000 | 0         | 0      | 0        | 0            | 131,279,000   | 85,110,416              | 530,000       | 61,250       | 45,538,584  |
| A145         | 34 EXPERIENCIA Y SABIDURIA EN   | 100,000,000 | 0         | 0      | 0        | 0            | 100,000,000   | 35,831,755              | 0             | 946,570      | 64,168,245  |
| A1451        | 17 JUEGOS DE INTEGRACION VERED  | 8,956,000   | 0         | 0      | 0        | 0            | 8,956,000     | 0                       | 0             | 0            | 8,956,000   |
| A1452        | 17 JUEGOS DE INTEGRACION COMUN  | 29,633,000  | 0         | 0      | 0        | 0            | 29,633,000    | 0                       | 0             | 0            | 29,633,000  |
| A1453        | 17 ADULTO MAYOR                 | 92,690,000  | 0         | 0      | 0        | 0            | 92,690,000    | 85,110,416              | 530,000       | 61,250       | 7,049,584   |
| A1453        | 34 ADULTO MAYOR                 | 100,000,000 | 0         | 0      | 0        | 0            | 100,000,000   | 35,831,755              | 0             | 946,570      | 64,168,245  |
| A146         | 17 SOACHA CAMPEONA              | 196,139,000 | 0         | 0      | 0        | 0            | 196,139,000   | 122,152,639             | 265,000       | 2,118,917    | 73,721,361  |
| A146         | 34 SOACHA CAMPEONA              | 50,000,000  | 0         | 0      | 0        | 0            | 50,000,000    | 8,875,138               | 0             | 946,582      | 41,124,862  |
| A1461        | 17 APOYO AL DEPORTISTA SOACHUN  | 50,000,000  | 0         | 0      | 0        | 0            | 50,000,000    | 6,750,000               | 0             | 0            | 43,250,000  |
| A1462        | 17 CENTROS DE PERFECCIONAMIENT  | 91,109,000  | 0         | 0      | 0        | 0            | 91,109,000    | 66,448,194              | 265,000       | 61,250       | 24,395,806  |



## INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

## INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

5

## APROPICIACION DE LA VIGENCIA

SECCION 32

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

REGIONAL 00

2018/03/15 11:06:34 3

FEBRERO

VIGENCIA FISCAL 2018

| 6         | 7                              | 8            | 9           | 10     | 11       | 12           | 13            | 14                      | 16         | 17           | 18            | 19         |            |             |             |     |
|-----------|--------------------------------|--------------|-------------|--------|----------|--------------|---------------|-------------------------|------------|--------------|---------------|------------|------------|-------------|-------------|-----|
| RUBRO REC | CONCEPTO                       | APROPACION   | ADICIONES   | REDUCC | CREDITOS | CONTRACTEDIT | TOTAL APROPIA | REGISTRO DE COMPROMISOS | P A G O S  | SALDO REGIST | SALDO DE      | %          |            |             |             |     |
| PRESUPUES |                                | INICIAL      |             |        |          |              |               | MESES ANTERIO           | MES        | ACUMULADO    | MESES ANTERIO | MES        | ACUMULADO  | COMPROMISOS | APROPIACION | %   |
| A1462     | 34 CENTROS DE PERFECCIONAMIENT | 50,000,000   | 0           | 0      | 0        | 0            | 50,000,000    | 8,875,138               | 0          | 8,875,138    | 0             | 946,582    | 946,582    | 7,928,556   | 41,124,862  | 18  |
| A1463     | 17 EQUIPOS DE COMPETENCIA      | 36,400,000   | 0           | 0      | 0        | 0            | 36,400,000    | 30,824,445              | 0          | 30,824,445   | 0             | 0          | 0          | 30,824,445  | 5,575,555   | 85  |
| A1464     | 17 NOCHE DE LOS MEJORES        | 500,000      | 0           | 0      | 0        | 0            | 500,000       | 0                       | 0          | 0            | 0             | 0          | 0          | 0           | 500,000     | 0   |
| A1465     | 17 APOYO A CLUBES              | 18,130,000   | 0           | 0      | 0        | 0            | 18,130,000    | 18,130,000              | 0          | 18,130,000   | 0             | 2,057,667  | 2,057,667  | 16,072,333  | 0           | 100 |
| A147      | 17 CICLOVIDA                   | 376,542,000  | 0           | 0      | 0        | 0            | 376,542,000   | 322,556,994             | 33,230,000 | 355,786,994  | 0             | 20,597,332 | 20,597,332 | 335,189,662 | 20,755,006  | 94  |
| A147      | 34 CICLOVIDA                   | 150,000,000  | 0           | 0      | 0        | 0            | 150,000,000   | 1,384,000               | 0          | 1,384,000    | 0             | 184,000    | 184,000    | 1,200,000   | 148,616,000 | 1   |
| A1471     | 17 CICLOVIDA                   | 376,542,000  | 0           | 0      | 0        | 0            | 376,542,000   | 322,556,994             | 33,230,000 | 355,786,994  | 0             | 20,597,332 | 20,597,332 | 335,189,662 | 20,755,006  | 94  |
| A1471     | 34 CICLOVIDA                   | 150,000,000  | 0           | 0      | 0        | 0            | 150,000,000   | 1,384,000               | 0          | 1,384,000    | 0             | 184,000    | 184,000    | 1,200,000   | 148,616,000 | 1   |
| A148      | 17 SOACHA CIUDAD DEPORTIVA     | 95,981,850   | 0           | 0      | 0        | 0            | 95,981,850    | 39,718,917              | 265,000    | 39,983,917   | 0             | 0          | 0          | 39,983,917  | 55,997,933  | 42  |
| A148      | 34 SOACHA CIUDAD DEPORTIVA     | 54,000,000   | 0           | 0      | 0        | 0            | 54,000,000    | 3,399,375               | 0          | 3,399,375    | 0             | 0          | 0          | 3,399,375   | 50,600,625  | 6   |
| A1481     | 17 CARRERA DE LA MUJER         | 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  |
| A1481     | 34 CARRERA DE LA MUJER         | 20,000,000   | 0           | 0      | 0        | 0            | 20,000,000    | 0                       | 0          | 0            | 0             | 0          | 0          | 0           | 20,000,000  | 0   |
| A1482     | 17 CARRERA ATLETICA INTERNACIO | 2,900,000    | 0           | 0      | 0        | 0            | 2,900,000     | 0                       | 265,000    | 265,000      | 0             | 0          | 0          | 265,000     | 2,635,000   | 9   |
| A1483     | 17 CLASICA DE CICLISMO         | 1,081,850    | 0           | 0      | 0        | 0            | 1,081,850     | 0                       | 0          | 0            | 0             | 0          | 0          | 0           | 1,081,850   | 0   |
| A1484     | 34 EVENTOS ESPECIALES          | 34,000,000   | 0           | 0      | 0        | 0            | 34,000,000    | 3,399,375               | 0          | 3,399,375    | 0             | 0          | 0          | 3,399,375   | 30,600,625  | 10  |
| A149      | 17 FORTALECIMIENTO INSTITUCION | 1,000,000    | 0           | 0      | 0        | 0            | 1,000,000     | 0                       | 0          | 0            | 0             | 0          | 0          | 0           | 1,000,000   | 0   |
| A1492     | 17 IMPLEMENTACION PLAN DECENAL | 500,000      | 0           | 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        | 0            | 500,000       | 0                       | 0          | 0            | 0             | 0          | 0          | 0           | 500,000     | 0   |
| A1410     | 17 JUNTOS CUIDAMOS Y CONSTRUIM | 1128,917,150 | 0           | 0      | 0        | 0            | 1128,917,150  | 239,681,824             | 8,660,950  | 248,342,774  | 539,500       | 33,057,844 | 33,597,344 | 214,745,430 | 880,574,376 | 22  |
| A1410     | 28 JUNTOS CUIDAMOS Y CONSTRUIM | 0            | 820,000,000 | 0      | 0        | 0            | 820,000,000   | 0                       | 0          | 0            | 0             | 0          | 0          | 0           | 820,000,000 | 0   |
| A1410     | 34 JUNTOS CUIDAMOS Y CONSTRUIM | 272,519,100  | 0           | 0      | 240,000  | 240,000      | 272,519,100   | 74,927,835              | 0          | 74,927,835   | 0             | 6,001,002  | 6,001,002  | 68,926,833  | 197,591,265 | 27  |
| A1410     | 60 JUNTOS CUIDAMOS Y CONSTRUIM | 70,000,000   | 0           | 0      | 0        | 0            | 70,000,000    | 0                       | 0          | 0            | 0             | 0          | 0          | 0           | 70,000,000  | 0   |
| A14101    | 17 MANTENIMIENTO Y ADECUACION  | 1128,917,150 | 0           | 0      | 0        | 0            | 1128,917,150  | 239,681,824             | 8,660,950  | 248,342,774  | 539,500       | 33,057,844 | 33,597,344 | 214,745,430 | 880,574,376 | 22  |
| A14101    | 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   |
| A14101    | 34 MANTENIMIENTO Y ADECUACION  | 272,519,100  | 0           | 0      | 240,000  | 240,000      | 272,519,100   | 74,927,835              | 0          | 74,927,835   | 0             | 6,001,002  | 6,001,002  | 68,926,833  | 197,591,265 | 27  |
| A14101    | 60 MANTENIMIENTO Y ADECUACION  | 70,000,000   | 0           | 0      | 0        | 0            | 70,000,000    | 0                       | 0          | 0            | 0             | 0          | 0          | 0           | 70,000,000  | 0   |
| A141010   | 17 MANTENIMIENTO Y ADECUACION  | 158,997,150  | 0           | 0      | 0        | 0            | 158,997,150   | 158,941,334             | 0          | 158,941,334  | 0             | 16,841,334 | 16,841,334 | 142,100,000 | 55,816,100  | 100 |
| A141010   | 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   |
| A141010   | 34 MANTENIMIENTO Y ADECUACION  | 272,519,100  | 0           | 0      | 240,000  | 240,000      | 272,279,100   | 74,687,835              | 0          | 74,687,835   | 0             | 6,001,002  | 6,001,002  | 68,686,833  | 197,591,265 | 27  |
| A141011   | 17 VIGILANCIA                  | 830,000,000  | 0           | 0      | 0        | 0            | 830,000,000   | 0                       | 0          | 0            | 0             | 0          | 0          | 0           | 830,000,000 | 0   |
| A141011   | 60 VIGILANCIA                  | 70,000,000   | 0           | 0      | 0        | 0            | 70,000,000    | 0                       | 0          | 0            | 0             | 0          | 0          | 0           | 70,000,000  | 0   |
| A141012   | 17 ASEO ESCENARIOS             | 79,920,000   | 0           | 0      | 0        | 0            | 79,920,000    | 79,920,000              | 0          | 79,920,000   | 0             | 8,160,000  | 8,160,000  | 71,760,000  | 0           | 100 |
| A141012   | 34 ASEO ESCENARIOS             | 0            | 0           | 0      | 240,000  | 0            | 240,000       | 240,000                 | 0          | 240,000      | 0             | 0          | 0          | 240,000     | 0           | 100 |
| A141013   | 17 ENERGIA                     | 25,000,000   | 0           | 0      | 0        | 0            | 25,000,000    | 539,500                 | 1,130,660  | 1,670,160    | 539,500       | 1,130,660  | 1,670,160  | 0           | 23,329,840  | 7   |

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

6

FEBRERO

VIGENCIA FISCAL 2018

SECCION 32  
UNIDAD EJECUTORA 22 2018 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA  
REGIONAL 00

|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|------------|--|--------------------|--|--------------|--|-------------|--|--------|--|------------|--|--------------|--|---------------|--|-------------------------|--|-------------|--|--------------|--|---------------|--|
| 2018/03/15 |  | 11:06:34           |  | 1            |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
| 6          |  | 7                  |  | 8            |  | 9           |  | 10     |  | 11         |  | 12           |  | 13            |  | 14                      |  | 16          |  | 17           |  | 18            |  |
| RUBRO REC  |  | CONCEPTO           |  | APROPIACION  |  | ADICIONES   |  | REDUCC |  | CREDITOS   |  | CONTRACREDIT |  | TOTAL APROPIA |  | REGISTRO DE COMPROMISOS |  | P A G O S   |  | SALDO REGIST |  | SALDO DE      |  |
| PRESUPUES  |  |                    |  | INICIAL      |  |             |  |        |  |            |  |              |  |               |  | MESES ANTERIO           |  | MES         |  | ACUMULADO    |  | MESES ANTERIO |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  | MES         |  | ACUMULADO    |  | COMPROMISOS   |  |
| A141014 17 |  | TELECOMUNICACIONES |  | 10,000,000   |  | 0           |  | 0      |  | 0          |  | 0            |  | 10,000,000    |  | 280,990                 |  | 880,280     |  | 1,161,270    |  | 0             |  |
| A141015 17 |  | ACUEDUCTO          |  | 25,000,000   |  | 0           |  | 0      |  | 0          |  | 0            |  | 25,000,000    |  | 0                       |  | 6,650,010   |  | 6,650,010    |  | 0             |  |
|            |  | TOTAL              |  | 6553,454,100 |  | 820,000,000 |  | 0      |  | 25,032,000 |  | 25,032,000   |  | 7373,454,100  |  | 2719,165,617            |  | 121,984,317 |  | 2841,149,934 |  | 72,100,725    |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |
|            |  |                    |  |              |  |             |  |        |  |            |  |              |  |               |  |                         |  |             |  |              |  |               |  |

RAUL PICO CASTAÑO  
ORDENADOR

LUIS EDUARDO IBAGUE PARRERO  
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  
V66 IMPUESTO AL CIGARRILLO IMRDS - BALANCE  
V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA  
V90 IMPUESTO DE ESPECTACULOS PUBLICOS  
V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA