

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		
A.2.4.10.1	V60 Alquiler de canchas y escenarios	10,000,000	0	0	10,000,000	0	1,189,000	1,189,000	8,811,000	0	11.89
A.2.4.10.2	V60 OTROS INGRESOS-Inscripciones a Escuelas	80,000,000	0	0	80,000,000	0	0	0	80,000,000	0	0.00
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	0	400,000,000	400,000,000	4,800,000,000	0	7.69
A.2.6.2.4.10.2	V34 SGP Ley 715/01 ...	1,247,454,100	0	0	1,247,454,100	0	103,000,000	103,000,000	1,144,454,100	0	8.26
B.8.1	V60 RENDIMIENTOS SGP LEY 715	1,040,000	0	0	1,040,000	0	75,808	75,808	964,192	0	7.29
B.8.3	V60 RENDIMIENTOS ICLD, OTROS	8,960,000	0	0	8,960,000	0	862,488	862,488	8,097,512	0	9.63
	TOTALES	6,553,454,100	0	0	6,553,454,100	0	505,127,296	505,127,296	6,048,326,804	0	7.71
	TOTAL GENERAL	6,553,454,100	0	0	6,553,454,100	0	505,127,296	505,127,296	6,048,326,804	0	7.71

V17 ICLD LEY 19/91      V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALC      V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE      V25 CONVENIO INDEPORTES      V28 CONVENIO INDEPORTES 251/2016  
 CONVENIO INDEPORTES 179/2017      V28 CONVENIO INDEPORTES 472/2017      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 -  
 V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANC      V90 IMPUESTO DE ESPECTACULOS PUBLICOS      V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALD

RAUL PICO CASTAÑO  
 ORDENADOR

*Luis Eduardo Ibagué Basero*  
 LUIS EDUARDO IBAGUE BASERO  
 PROFESIONAL UNIVERSITARIO

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APROPICIACION DE LA VIGENCIA

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VIGENCIA FISCAL 2018

6	7	8	9	10	11	12	13	14				16		17	18	19	
								REGISTRO DE COMPROMISOS				PAGOS					
RUBRO	REC	CONCEPTO	APROPICIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
PRESUPUES			INICIAL												COMPROMISOS	APROPICIACION	
1	17	FUNCIONAMIENTO	2200,000,000	0	0	24,792,000	24,792,000	2200,000,000	0	719,472,296	719,472,296	0	71,561,225	71,561,225	647,911,071	1480,527,704	33
11	17	GASTOS DE PERSONAL	1891,513,000	0	0	24,792,000	24,792,000	1891,513,000	0	671,713,428	671,713,428	0	70,033,489	70,033,489	601,679,939	1219,799,572	36
111	17	SERVICIOS PERSONALES ASOCIA	1014,452,000	0	0	0	0	1014,452,000	0	70,033,489	70,033,489	0	70,033,489	70,033,489	0	944,418,511	7
1111	17	SUELDOS DE PERSONAL DE NOMI	661,764,000	0	0	0	0	661,764,000	0	48,855,346	48,855,346	0	48,855,346	48,855,346	0	612,908,654	7
1112	17	GASTOS DE REPRESENTACION	65,088,000	0	0	0	0	65,088,000	0	4,799,400	4,799,400	0	4,799,400	4,799,400	0	60,288,600	7
1114	17	PRIMAS LEGALES	140,450,000	0	0	0	0	140,450,000	0	2,777,164	2,777,164	0	2,777,164	2,777,164	0	137,672,836	2
11141	17	PRIMA DE VACACIONES	40,503,000	0	0	0	0	40,503,000	0	2,777,164	2,777,164	0	2,777,164	2,777,164	0	37,725,836	7
11142	17	PRIMA DE NAVIDAD	68,624,000	0	0	0	0	68,624,000	0	0	0	0	0	0	0	68,624,000	0
11143	17	PRIMA DE SERVICIOS	31,323,000	0	0	0	0	31,323,000	0	0	0	0	0	0	0	31,323,000	0
1118	17	PRESTACIONES SOCIALES EXTRA	60,571,000	0	0	0	0	60,571,000	0	0	0	0	0	0	0	60,571,000	0
11181	17	PRIMA EXTRALEGAL	60,571,000	0	0	0	0	60,571,000	0	0	0	0	0	0	0	60,571,000	0
11111	17	OTROS GASTOS DE PERSONAL AS	86,579,000	0	0	0	0	86,579,000	0	13,601,579	13,601,579	0	13,601,579	13,601,579	0	72,977,421	16
111112	17	BONIFICACION POR RECREACION	5,153,000	0	0	0	0	5,153,000	0	345,428	345,428	0	345,428	345,428	0	4,807,572	7
111113	17	VACACIONES	56,694,000	0	0	0	0	56,694,000	0	3,888,030	3,888,030	0	3,888,030	3,888,030	0	52,805,970	7
111114	17	BONIFICACION SERVICIOS PRES	24,732,000	0	0	0	0	24,732,000	0	9,368,121	9,368,121	0	9,368,121	9,368,121	0	15,363,879	38
113	17	SERVICIOS PERSONALES INDIRE	591,625,000	0	0	24,792,000	24,792,000	591,625,000	0	583,046,339	583,046,339	0	0	0	583,046,339	8,578,661	99
1131	17	HONORARIOS	306,025,000	0	0	24,792,000	0	330,817,000	0	330,796,908	330,796,908	0	0	0	330,796,908	20,092	100
1134	17	REMUNERACION SERVICIOS TECN	285,600,000	0	0	0	24,792,000	260,808,000	0	252,249,431	252,249,431	0	0	0	252,249,431	8,558,569	97
114	17	CONTRIBUCIONES INHERENTES A	285,436,000	0	0	0	0	285,436,000	0	18,633,600	18,633,600	0	0	0	18,633,600	266,802,400	7
1141	17	AL SECTOR PUBLICO	66,241,000	0	0	0	0	66,241,000	0	2,201,600	2,201,600	0	0	0	2,201,600	64,039,400	3
11411	17	APORTES DE PREVISION SOCIAL	66,241,000	0	0	0	0	66,241,000	0	2,201,600	2,201,600	0	0	0	2,201,600	64,039,400	3
114111	17	APORTES PARA SALUD	9,382,000	0	0	0	0	9,382,000	0	626,200	626,200	0	0	0	626,200	8,755,800	7
1141111	17	APORTE SALUD DE FUNCIONARIO	9,382,000	0	0	0	0	9,382,000	0	626,200	626,200	0	0	0	626,200	8,755,800	7
114112	17	APORTES PARA PENSION	23,549,000	0	0	0	0	23,549,000	0	1,575,400	1,575,400	0	0	0	1,575,400	21,973,600	7
1141121	17	APORTE PENSION DE FUNCIONAR	23,549,000	0	0	0	0	23,549,000	0	1,575,400	1,575,400	0	0	0	1,575,400	21,973,600	7
114114	17	APORTES PARA CESANTIAS - FN	33,310,000	0	0	0	0	33,310,000	0	0	0	0	0	0	0	33,310,000	0
1141141	17	APORTES PARA CESANTIAS - FN	33,310,000	0	0	0	0	33,310,000	0	0	0	0	0	0	0	33,310,000	0
1142	17	AL SECTOR PRIVADO	141,990,000	0	0	0	0	141,990,000	0	10,179,900	10,179,900	0	0	0	10,179,900	131,810,100	7
11421	17	APORTES DE PREVISION SOCIAL	141,990,000	0	0	0	0	141,990,000	0	10,179,900	10,179,900	0	0	0	10,179,900	131,810,100	7
114211	17	APORTES PARA SALUD	58,138,000	0	0	0	0	58,138,000	0	4,731,400	4,731,400	0	0	0	4,731,400	53,406,600	8
1142111	17	APORTES PARA SALUD DE FUNCIO	58,138,000	0	0	0	0	58,138,000	0	4,731,400	4,731,400	0	0	0	4,731,400	53,406,600	8
114212	17	APORTES PARA PENSION	62,416,000	0	0	0	0	62,416,000	0	5,133,700	5,133,700	0	0	0	5,133,700	57,282,300	8
1142121	17	APORTES PARA PENSION DE FUN	62,416,000	0	0	0	0	62,416,000	0	5,133,700	5,133,700	0	0	0	5,133,700	57,282,300	8
114213	17	APORTES PARA ABL	4,154,000	0	0	0	0	4,154,000	0	314,800	314,800	0	0	0	314,800	3,839,200	8

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VIGENCIA FISCAL 2018

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RUBRO REC	CONCEPTO	APROPICIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MESES ANTERIO	ACUMULADO	MESES ANTERIO	MESES ANTERIO	SALDO REGIST	SALDO DE	%	
PRESUPUES		INICIAL											COM PROMISOS	APROPICIACION		
1142131	17	APORTES PARA ARL DE FUNCION	4,154,000	0	0	0	4,154,000	0	314,800	314,800	0	0	314,800	3,839,200	8	
114214	17	APORTES PARA CESANTIAS (8.3)	17,282,000	0	0	0	17,282,000	0	0	0	0	0	0	17,282,000	0	
1142141	17	APORTES PARA CESANTIAS (8.3)	17,282,000	0	0	0	17,282,000	0	0	0	0	0	0	17,282,000	0	
1143	17	APORTES PARAFISCALES	77,205,000	0	0	0	77,205,000	0	6,252,100	6,252,100	0	0	6,252,100	70,952,900	8	
11431	17	SENA	4,298,000	0	0	0	4,298,000	0	347,800	347,800	0	0	347,800	3,950,200	8	
114311	17	SERVICIO NACIONAL DE APRENDO	4,298,000	0	0	0	4,298,000	0	347,800	347,800	0	0	347,800	3,950,200	8	
11432	17	ICBF	25,726,000	0	0	0	25,726,000	0	2,083,400	2,083,400	0	0	2,083,400	23,642,600	8	
114321	17	INS COLOMBIANO BIENESTAR FA	25,726,000	0	0	0	25,726,000	0	2,083,400	2,083,400	0	0	2,083,400	23,642,600	8	
11433	17	ESAP	4,298,000	0	0	0	4,298,000	0	347,800	347,800	0	0	347,800	3,950,200	8	
114331	17	ESCUELA SUPERIOR DE ADMINIS	4,298,000	0	0	0	4,298,000	0	347,800	347,800	0	0	347,800	3,950,200	8	
11434	17	CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	34,301,000	0	2,778,000	2,778,000	0	0	2,778,000	31,523,000	8	
114341	17	CAJAS DE COMPENSACION FAMIL	34,301,000	0	0	0	34,301,000	0	2,778,000	2,778,000	0	0	2,778,000	31,523,000	8	
11435	17	INSTITUTOS TECNICOS	8,582,000	0	0	0	8,582,000	0	695,100	695,100	0	0	695,100	7,886,900	8	
114351	17	INSTITUTOS TECNICOS	8,582,000	0	0	0	8,582,000	0	695,100	695,100	0	0	695,100	7,886,900	8	
12	17	GASTOS GENERALES	294,487,000	0	0	0	294,487,000	0	47,758,868	47,758,868	0	1,527,736	1,527,736	46,231,132	246,728,132	16
121	17	ADQUISICION DE BIENES	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0	
1212	17	MATERIALES Y SUMINISTROS	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0	
122	17	ADQUISICION DE SERVICIOS	224,487,000	0	0	0	224,487,000	0	47,758,868	47,758,868	0	1,527,736	1,527,736	46,231,132	176,728,132	21
1221	17	CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0	
1222	17	IMPRESOS Y PUBLICACIONES IM	4,000,000	0	0	0	4,000,000	0	0	0	0	0	0	4,000,000	0	
1223	17	SEGURDS	43,987,000	0	0	0	43,987,000	0	0	0	0	0	0	43,987,000	0	
12234	17	OTROS SEGUROS	43,987,000	0	0	0	43,987,000	0	0	0	0	0	0	43,987,000	0	
1224	17	CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0	
1226	17	SERVICIOS PUBLICOS	52,000,000	0	0	0	52,000,000	0	2,758,868	2,758,868	0	1,527,736	1,527,736	1,231,132	49,241,132	5
12261	17	ENERGIA	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	12,000,000	0	
12262	17	TELECOMUNICACIONES	30,000,000	0	0	0	30,000,000	0	2,758,868	2,758,868	0	1,527,736	1,527,736	1,231,132	27,241,132	9
12263	17	ACUEDUCTO ALCANTARILLADO Y	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	10,000,000	0	
1228	17	VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	12,000,000	0	
12281	17	VIATICOS Y GASTOS DE TRANSP	12,000,000	0	0	0	12,000,000	0	0	0	0	0	0	12,000,000	0	
12210	17	OTROS GASTOS ADQUISICION DE	51,500,000	0	0	0	51,500,000	0	45,000,000	45,000,000	0	0	45,000,000	6,500,000	87	
122103	17	COMUNICACIONES Y TRANSPORTE	3,500,000	0	0	0	3,500,000	0	0	0	0	0	0	3,500,000	0	
122105	17	MANTENIMIENTO E INSTALACION	45,000,000	0	0	0	45,000,000	0	45,000,000	45,000,000	0	0	45,000,000	0	100	
1221019	17	GASTOS BANCARIOS Y ADMON FI	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000	0	
12211	17	MANTENIMIENTO Y REPARACIONE	50,000,000	0	0	0	50,000,000	0	0	0	0	0	0	50,000,000	0	

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								REGISTRO DE COMPROMISOS			PAGOS				SALDO REGISTRO	SALDO DE	
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS			APROPIACION
PRESUPUES		INICIAL															
122112	17	EQUIPOS Y MUEBLES DE OFICIN	50,000,000	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	20,000,000	0	0	0	0	0	0	0	20,000,000	0	
1241	17	BIENESTAR SOCIAL	10,000,000	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	10,000,000	0	0	0	0	0	0	0	10,000,000	0	
13	17	TRANSFERENCIAS CORRIENTES	14,000,000	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	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	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	0	719,472,296	719,472,296	0	71,561,225	71,561,225	647,911,071	1490,527,704	33
A4	17	INVERSION	3000,000,000	0	0	0	3000,000,000	0	1585,897,059	1585,897,059	0	539,500	539,500	1585,357,559	1414,102,941	53	
A4	34	INVERSION	1247,454,100	0	0	240,000	240,000	1247,454,100	0	413,796,262	413,796,262	0	0	413,796,262	833,657,838	33	
A4	60	INVERSION	106,000,000	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	3000,000,000	0	1585,897,059	1585,897,059	0	539,500	539,500	1585,357,559	1414,102,941	53	
A14	34	INVERSION JUNTOS FORMANDO	1247,454,100	0	0	240,000	240,000	1247,454,100	0	413,796,262	413,796,262	0	0	413,796,262	833,657,838	33	
A14	60	INVERSION JUNTOS FORMANDO	106,000,000	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	175,863,000	0	165,057,083	165,057,083	0	0	0	165,057,083	10,805,917	94	
A141	34	DE CERO A CINCO SIEMPRE JUG	250,935,000	0	0	0	250,935,000	0	115,537,260	115,537,260	0	0	0	115,537,260	135,397,740	46	
A141	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	
A1411	34	MADRES GESTANTES Y LACTANTE	80,935,000	0	0	0	80,935,000	0	45,705,505	45,705,505	0	0	0	45,705,505	35,229,495	56	
A1412	17	EXPLORACION MOTORA	97,340,000	0	0	0	97,340,000	0	93,610,417	93,610,417	0	0	0	93,610,417	3,729,583	96	
A1412	34	EXPLORACION MOTORA	100,000,000	0	0	0	100,000,000	0	69,831,755	69,831,755	0	0	0	69,831,755	30,168,245	70	
A1413	17	RECREACION, LIDERAZGO JUVENI	78,523,000	0	0	0	78,523,000	0	71,446,666	71,446,666	0	0	0	71,446,666	7,076,334	91	
A1413	34	RECREACION, LIDERAZGO JUVENI	70,000,000	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	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	391,875,000	0	311,541,587	311,541,587	0	0	0	311,541,587	80,333,413	80	
A142	34	INFANCIA ACTIVA CREATIVA Y	200,000,000	0	0	0	200,000,000	0	143,465,755	143,465,755	0	0	0	143,465,755	56,534,245	72	
A142	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	
A1421	17	CENTROS DE EDUCACION FISICA	104,592,000	0	0	0	104,592,000	0	98,324,444	98,324,444	0	0	0	98,324,444	6,267,556	94	
A1421	34	CENTROS DE EDUCACION FISICA	100,000,000	0	0	0	100,000,000	0	94,884,000	94,884,000	0	0	0	94,884,000	5,116,000	95	
A1422	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	38,248,000	0	24,415,559	24,415,559	0	0	0	24,415,559	13,832,441	64	
A1423	17	RECREACION, LIDERAZGO JUVENI	59,583,000	0	0	0	59,583,000	0	59,500,000	59,500,000	0	0	0	59,500,000	83,000	100	
A1424	17	FESTIVALES ESCOLARES	3,135,000	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	65,125,000	0	11,801,167	11,801,167	0	0	0	11,801,167	53,323,833	18	
A1425	60	JUEGOS INTERCOLEGIADOS SUPE	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0	
A1426	17	ESCUELAS DE FORMACION DEPOR	121,192,000	0	0	0	121,192,000	0	117,500,417	117,500,417	0	0	0	117,500,417	3,691,583	97	



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6	7	8	9	10	11	12	13	14			16		17	18	19		
								REGISTRO DE COMPROMISOS			PAGOS						
PUBRO	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	SALDO REGIST	SALDO DE	%
PRESUPUES			INICIAL												COMPROMISOS	APROPIACION	
A1426	34	ESCUELAS DE FORMACION DEPOR	100,000,000	0	0	0	0	100,000,000	0	48,581,755	48,581,755	0	0	0	48,581,755	51,418,245	49
A143	17	JUVENTUD DEPORTIVA Y RECREA	387,339,000	0	0	0	0	387,339,000	0	263,239,956	263,239,956	0	0	0	263,239,956	124,099,044	68
A143	34	JUVENTUD DEPORTIVA Y RECREA	170,000,000	0	0	0	0	170,000,000	0	30,375,144	30,375,144	0	0	0	30,375,144	139,624,856	18
A143	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
A1431	17	ESCUELAS DE FORMACION DEPOR	161,192,000	0	0	0	0	161,192,000	0	157,776,041	157,776,041	0	0	0	157,776,041	3,415,959	98
A1431	34	ESCUELAS DE FORMACION DEPOR	100,000,000	0	0	0	0	100,000,000	0	2,500,000	2,500,000	0	0	0	2,500,000	97,500,000	3
A1432	17	FESTIVALES ESCOLARES	3,135,000	0	0	0	0	3,135,000	0	0	0	0	0	0	0	3,135,000	0
A1433	17	JUEGOS INTERCOLEGIADOS SUPE	65,125,000	0	0	0	0	65,125,000	0	4,160,500	4,160,500	0	0	0	4,160,500	60,964,500	6
A1433	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
A1434	17	RECREACION, LIDERAZGO JUVENI	62,823,000	0	0	0	0	62,823,000	0	60,873,750	60,873,750	0	0	0	60,873,750	1,949,250	97
A1434	34	RECREACION, LIDERAZGO JUVENI	70,000,000	0	0	0	0	70,000,000	0	27,875,144	27,875,144	0	0	0	27,875,144	42,124,856	40
A1434	60	RECREACION, LIDERAZGO JUVENI	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
A1435	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	0	14,166,665	14,166,665	0	0	0	14,166,665	24,081,335	37
A1436	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	0	0	0	0	0	0	0	8,956,000	0
A1437	17	JUEGOS DE INTEGRACION COMUN	20,000,000	0	0	0	0	20,000,000	0	9,263,000	9,263,000	0	0	0	9,263,000	10,737,000	46
A1437	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
A1438	17	SOACHA EN MOVIMIENTO	27,860,000	0	0	0	0	27,860,000	0	17,000,000	17,000,000	0	0	0	17,000,000	10,860,000	61
A144	17	ACTIVIDAD FISICA Y DEPORTE	115,064,000	0	0	0	0	115,064,000	0	36,837,643	36,837,643	0	0	0	36,837,643	78,226,357	32
A1441	17	POBLACION DIVERSAMENTE HABI	38,248,000	0	0	0	0	38,248,000	0	15,623,281	15,623,281	0	0	0	15,623,281	22,624,719	41
A1442	17	SOACHA EN MOVIMIENTO	27,860,000	0	0	0	0	27,860,000	0	21,214,362	21,214,362	0	0	0	21,214,362	6,645,638	76
A1443	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	0	0	0	0	0	0	0	8,956,000	0
A1444	17	JUEGOS DE INTEGRACION COMUN	40,000,000	0	0	0	0	40,000,000	0	0	0	0	0	0	0	40,000,000	0
A145	17	EXPERIENCIA Y SABIDURIA EN	131,279,000	0	0	0	0	131,279,000	0	85,110,416	85,110,416	0	0	0	85,110,416	46,168,584	65
A145	34	EXPERIENCIA Y SABIDURIA EN	100,000,000	0	0	0	0	100,000,000	0	35,831,755	35,831,755	0	0	0	35,831,755	64,168,245	36
A1451	17	JUEGOS DE INTEGRACION VERED	8,956,000	0	0	0	0	8,956,000	0	0	0	0	0	0	0	8,956,000	0
A1452	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
A1453	17	ADULTO MAYOR	92,690,000	0	0	0	0	92,690,000	0	85,110,416	85,110,416	0	0	0	85,110,416	7,579,584	92
A1453	34	ADULTO MAYOR	100,000,000	0	0	0	0	100,000,000	0	35,831,755	35,831,755	0	0	0	35,831,755	64,168,245	36
A146	17	SOACHA CAMPEONA	196,139,000	0	0	0	0	196,139,000	0	122,152,639	122,152,639	0	0	0	122,152,639	73,986,361	62
A146	34	SOACHA CAMPEONA	50,000,000	0	0	0	0	50,000,000	0	8,875,138	8,875,138	0	0	0	8,875,138	41,124,862	18
A1461	17	APOYO AL DEPORTISTA SOACHUN	50,000,000	0	0	0	0	50,000,000	0	6,750,000	6,750,000	0	0	0	6,750,000	43,250,000	14
A1462	17	CENTROS DE PERFECCIONAMIENT	91,109,000	0	0	0	0	91,109,000	0	66,448,194	66,448,194	0	0	0	66,448,194	24,660,806	73
A1462	34	CENTROS DE PERFECCIONAMIENT	50,000,000	0	0	0	0	50,000,000	0	8,875,138	8,875,138	0	0	0	8,875,138	41,124,862	18
A1463	17	EQUIPOS DE COMPETENCIA	36,400,000	0	0	0	0	36,400,000	0	30,824,445	30,824,445	0	0	0	30,824,445	5,575,555	85

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RUBRO PRESUPUESTOS	REC	CONCEPTO	8	9	10	11	12	13	14			16		17	18		
									APROPICIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST
								MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPICIACION		
A1464	17	NOCHE DE LOS MEJORES	500,000	0	0	0	0	500,000	0	0	0	0	0	0	500,000	0	
A1465	17	APOYO A CLUBES	18,130,000	0	0	0	0	18,130,000	0	18,130,000	18,130,000	0	0	18,130,000	0	100	
A147	17	CICLOVIDA	376,542,000	0	0	0	0	376,542,000	0	322,556,994	322,556,994	0	0	322,556,994	53,985,006	86	
A147	34	CICLOVIDA	150,000,000	0	0	0	0	150,000,000	0	1,384,000	1,384,000	0	0	1,384,000	148,616,000	1	
A1471	17	CICLOVIDA	376,542,000	0	0	0	0	376,542,000	0	322,556,994	322,556,994	0	0	322,556,994	53,985,006	86	
A1471	34	CICLOVIDA	150,000,000	0	0	0	0	150,000,000	0	1,384,000	1,384,000	0	0	1,384,000	148,616,000	1	
A148	17	SOACHA CIUDAD DEPORTIVA	95,981,850	0	0	0	0	95,981,850	0	39,718,917	39,718,917	0	0	39,718,917	56,262,933	41	
A148	34	SOACHA CIUDAD DEPORTIVA	54,000,000	0	0	0	0	54,000,000	0	3,399,375	3,399,375	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	0	39,718,917	39,718,917	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	20,000,000	0	
A1482	17	CARRERA ATLETICA INTERNACIO	2,900,000	0	0	0	0	2,900,000	0	0	0	0	0	0	2,900,000	0	
A1483	17	CLASICA DE CICLISMO	1,081,850	0	0	0	0	1,081,850	0	0	0	0	0	0	1,081,850	0	
A1484	34	EVENTOS ESPECIALES	34,000,000	0	0	0	0	34,000,000	0	3,399,375	3,399,375	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	1,000,000	0	
A1492	17	IMPLEMENTACION PLAN DECENAL	500,000	0	0	0	0	500,000	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	500,000	0	
A1410	17	JUNTOS CUIDAMOS Y CONSTRUI	1128,917,150	0	0	0	0	1128,917,150	0	239,681,824	239,681,824	0	539,500	539,500	239,142,324	889,235,326	21
A1410	34	JUNTOS CUIDAMOS Y CONSTRUI	272,519,100	0	0	240,000	240,000	272,519,100	0	74,927,835	74,927,835	0	0	0	74,927,835	197,591,265	27
A1410	60	JUNTOS CUIDAMOS Y CONSTRUI	70,000,000	0	0	0	0	70,000,000	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	0	239,681,824	239,681,824	0	539,500	539,500	239,142,324	889,235,326	21
A14101	34	MANTENIMIENTO Y ADECUACION	272,519,100	0	0	240,000	240,000	272,519,100	0	74,927,835	74,927,835	0	0	0	74,927,835	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	70,000,000	0	
A141010	17	MANTENIMIENTO Y ADECUACION	158,997,150	0	0	0	0	158,997,150	0	158,941,334	158,941,334	0	0	0	158,941,334	55,816,100	
A141010	34	MANTENIMIENTO Y ADECUACION	272,519,100	0	0	240,000	240,000	272,279,100	0	74,687,835	74,687,835	0	0	0	74,687,835	197,591,265	27
A141011	17	VIGILANCIA	830,000,000	0	0	0	0	830,000,000	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	70,000,000	0	
A141012	17	ASEO ESCENARIOS	79,920,000	0	0	0	0	79,920,000	0	79,920,000	79,920,000	0	0	0	79,920,000	0	100
A141012	34	ASEO ESCENARIOS	0	0	0	240,000	240,000	0	0	240,000	240,000	0	0	0	240,000	0	100
A141013	17	ENERGIA	25,000,000	0	0	0	0	25,000,000	0	539,500	539,500	0	539,500	539,500	0	24,460,500	2
A141014	17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	0	280,990	280,990	0	0	0	280,990	9,719,010	3
A141015	17	ACUEDUCTO	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	25,000,000	0	
TOTAL			6553,454,100	0	0	25,032,000	25,032,000	6553,454,100	0	2719,165,617	2719,165,617	0	72,100,725	72,100,725	2647,764,892	384,288,487	41

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MONICA CIEDE  
AUXILIAR ADMINISTRATIVA  
ELABORO

- V17 ICLO LEY 19/91
- V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA
- V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
- V25 CONVENIO INDEPORTES
- V28 CONVENIO INDEPORTES 251/2016
- V23 CONVENIO INDEPORTES 179/2017
- V28 CONVENIO INDEPORTES 472/2017
- V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01
- V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA
- V60 RECURSOS PROPIOS
- V62 RECURSOS PROPIOS INRDS - BALANCE
- V63 ICLO LEY 19/91 INRDS - BALANCE
- V64 SGP DEPORTE INRDS - BALANCE
- V65 RECURSOS BALANCE FONDO DEPORTE INRDS
- V66 IMPUESTO AL CIGARRILLO INRDS - BALANCE
- V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
- V90 IMPUESTO DE ESPECTACULOS PUBLICOS
- V91 ICLO LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA