2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS 2019/11/14

A : OCTUBRE DE LA VIGENCIA 2.019 11:48:00

CUENTAS	DESCRIPCION	APROPIACION				RECAUDOS			APROPIACION	RECAUDO
			MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO APORADO
		INICIAL	ADICIONES	REDUCCIONES	DEPINITIVA					
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9
TIA24101	V60 Alquiler de canchas y escenarios	10,000,000.00	0.00	0.00	10,000,000.00	8,422,000.00	906,000.00	9,328,000.00	672,000.00	0.00
TIA24102	V60 OTROS INGRESOS-Inscripciones a EFD	90,000,000.00	0.00	0.00	90,000,000.00	96,333,002.00	240,000.00	96,573,002.00	0.00	6,573,002.00
TIA24103	V60 Otras rentas comerciales	1,000,000.00	0.00	0.00	1,000,000.00	1,440,000.00	0.00	1,440,000.00	0.00	440,000.00
TIA2621171	V34 SGP Ley 715/01 ...	0.00	165,399,120.00	0.00	165,399,120.00	47,256,000.00	0.00	47,256,000.00	118,143,120.00	0.00
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,408,000,000.00	0.00	0.00	5,408,000,000.00	5,080,000,000.00	0.00	5,080,000,000.00	328,000,000.00	0.00
TIA2624102	V34 SGP Ley 715/01 ...	1,273,231,414.00	0.00	0.00	1,273,231,414.00	1,002,174,000.00	0.00	1,002,174,000.00	271,057,414.00	0.00
TIB141	V62 Ley 19/91 Renta Ordinaria ICLD	0.00	83,673,021.00	0.00	83,673,021.00	83,673,021.00	0.00	83,673,021.00	0.00	0.00
TIB14110	V67 Impuesto al Cigarrillo	0.00	177,254,516.00	0.00	177,254,516.00	177,254,516.00	0.00	177,254,516.00	0.00	0.00
TIB14126	V28 Derivados de Convenios suscritos Municipio -	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00
TIB142	V63 Ley 19/91 Renta Ordinaria ICLD	0.00	197,735,992.00	0.00	197,735,992.00	197,735,992.00	0.00	197,735,992.00	0.00	0.00
TIB143	V64 SGP Ley 715/01 ...	0.00	13,634,299.00	0.00	13,634,299.00	13,634,299.00	0.00	13,634,299.00	0.00	0.00
TIB145	V67 Impuesto al Cigarrillo	0.00	878.00	0.00	878.00	878.00	0.00	878.00	0.00	0.00
TIB62113	V72 Ley 19/91 Renta Ordinaria ICLD	0.00	10,000,000,000.00	-752,051,687.03	9,247,948,312.97	5,000,000,000.00	4,247,948,312.97	9,247,948,312.97	0.00	0.00
TIB62129	V64 SGP Ley 715/01 ...	0.00	43,224.77	0.00	43,224.77	43,224.00	0.00	43,224.00	0.77	0.00
TIB6212911	V21 Impuesto al Cigarrillo	0.00	115,996.68	0.00	115,996.68	115,996.00	0.00	115,996.00	0.68	0.00
TIB81	V60 Rendimientos SGP Ley 715/01	1,000,000.00	0.00	0.00	1,000,000.00	660,775.10	72,366.47	733,141.57	266,858.43	0.00
TIB83	V60 Rendimientos ICLD, otros	8,000,000.00	0.00	0.00	8,000,000.00	30,844,149.97	8,096,148.70	38,940,298.67	0.00	30,940,298.67
	TOTALES	6,791,231,414.00	10,757,857,047.45	-752,051,687.03	16,797,036,774.42	11,859,587,853.07	4,257,262,828.14	16,116,850,681.21	718,139,393.88	37,953,300.67
	RESERVAS VIGENCIA ANTERIOR									
RR.14.1.1	RR63 Recursos Propios	0.00	1,157,383.00	0.00	1,157,383.00	1,157,383.00	0.00	1,157,383.00	0.00	0.00
RR.14.1.2	RR63 Ley 19/91 Renta Ordinaria ICLD	0.00	2,924,152,870.00	0.00	2,924,152,870.00	2,924,152,870.00	0.00	2,924,152,870.00	0.00	0.00
RR.14.1.3	RR63 SGP Deporte IMRDS	0.00	13,697,676.00	0.00	13,697,676.00	13,697,676.00	0.00	13,697,676.00	0.00	0.00
RR.14.1.4	RR63 Fondo del Deporte	0.00	272,614.00	0.00	272,614.00	272,614.00	0.00	272,614.00	0.00	0.00
	TOTALES	0.00	2,939,280,543.00	0.00	2,939,280,543.00	2,939,280,543.00	0.00	2,939,280,543.00	0.00	0.00
	TOTAL GENERAL	6,791,231,414.00	13,697,137,590.45	-752,051,687.03	19,736,317,317.42	14,798,868,396.07	4,257,262,828.14	19,056,131,224.21	718,139,393.88	37,953,301V

V17 ICLD LEY 19/91..... V21 IMPUESTO CIGARRI BALANCE. V34 SGP LEY 715/01..... V60 RECURSOS PROPIOS..... V62 RECURSOS PROPIOS.BALANCE.

V63 ICLD LEY 19/91 BALANCE... V64 SGP DEPORTE BALANCE..... V67 IMPUESTO CIGARRI BALANCE. V91 ICLD LEY 19 BALANCE ALCAL R63 RESERVAS .....

RAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

JENNY ALEJANDRA LUCAS ALBA
CAJERA PAGADORA

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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SECCION 32 OCTUBRE

UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00 VIGENCIA FISCAL 2019

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
1 17	FUNCIONAMIENTO	2468,000,000	0	0	126,000,000	126,000,000	2468,000,000	1509,018,556	268,623,745	1777,642,301	1284,139,420	137,450,908	1421,590,328	356,051,973	690,357,699	72
11 17	GASTOS DE PERSONAL	2085,985,233	0	0	10,000,000	115,000,000	1980,985,233	1320,947,235	108,478,439	1429,425,674	1114,506,125	134,222,639	1248,728,764	180,696,910	551,559,559	72
111 17	SERVICIOS PERSONALES ASOCIA	1052,092,746	0	0	10,000,000	10,000,000	1052,092,746	602,453,865	62,529,439	664,983,304	602,453,865	62,529,439	664,983,304	0	387,109,442	63
11101 17	SUELDOS DE PERSONAL DE NOMI	729,143,818	0	0	0	0	729,143,818	518,295,505	56,562,825	574,858,330	518,295,505	56,562,825	574,858,330	0	154,285,488	79
11111 17	OTROS GASTOS DE PERSONAL AS	39,234,350	0	0	10,000,000	0	49,234,350	12,720,345	0	12,720,345	12,720,345	0	12,720,345	0	36,514,005	26
111112 17	BONIFICACION POR RECREACION	4,452,125	0	0	0	0	4,452,125	821,456	0	821,456	821,456	0	821,456	0	3,630,669	18
111113 17	VACACIONES	34,782,225	0	0	0	0	34,782,225	4,806,590	0	4,806,590	4,806,590	0	4,806,590	0	29,975,635	14
111114 17	BONIFICACION SERVICIOS PRES	0	0	0	10,000,000	0	10,000,000	7,092,299	0	7,092,299	7,092,299	0	7,092,299	0	2,907,701	71
11102 17	GASTOS DE REPRESENTACION	72,238,649	0	0	0	0	72,238,649	49,324,009	5,966,614	55,290,623	49,324,009	5,966,614	55,290,623	0	16,948,026	77
11104 17	PRIMAS LEGALES	139,128,901	0	0	0	10,000,000	129,128,901	22,114,006	0	22,114,006	22,114,006	0	22,114,006	0	107,014,895	17
111041 17	PRIMA DE VACACIONES	33,390,936	0	0	0	10,000,000	23,390,936	3,306,833	0	3,306,833	3,306,833	0	3,306,833	0	20,084,103	14
111042 17	PRIMA DE NAVIDAD	72,347,029	0	0	0	0	72,347,029	0	0	0	0	0	0	0	72,347,029	0
111043 17	PRIMA DE SERVICIOS	33,390,936	0	0	0	0	33,390,936	18,807,173	0	18,807,173	18,807,173	0	18,807,173	0	14,583,763	56
11108 17	PRESTACIONES SOCIALES EXTRA	72,347,028	0	0	0	0	72,347,028	0	0	0	0	0	0	0	72,347,028	0
111081 17	PRIMA EXTRALEGAL	72,347,028	0	0	0	0	72,347,028	0	0	0	0	0	0	0	72,347,028	0
113 17	SERVICIOS PERSONALES INDIRE	726,888,800	0	0	0	105,000,000	621,888,800	599,316,290	7,182,000	606,498,290	395,672,240	52,435,000	448,107,240	158,391,050	15,390,510	98
1131 17	HONORARIOS	396,000,000	0	0	0	52,000,000	344,000,000	334,133,100	7,182,000	341,315,100	224,010,360	28,236,600	252,246,960	89,068,140	2,684,900	99
1134 17	REMUNERACION SERVICIOS TECN	330,888,800	0	0	0	53,000,000	277,888,800	265,183,190	0	265,183,190	171,661,880	24,198,400	195,860,280	69,322,910	12,705,610	95
114 17	CONTRIBUCIONES INHERENTES A	307,003,687	0	0	0	0	307,003,687	119,177,080	38,767,000	157,944,080	116,380,020	19,258,200	135,638,220	22,305,860	149,059,607	51
1141 17	AL SECTOR PUBLICO	56,142,838	0	0	0	0	56,142,838	19,913,100	8,133,400	28,046,500	19,385,900	4,041,800	23,427,700	4,618,800	28,096,338	50
11411 17	APORTES DE PREVISION SOCIAL	56,142,838	0	0	0	0	56,142,838	19,913,100	8,133,400	28,046,500	19,385,900	4,041,800	23,427,700	4,618,800	28,096,338	50
114111 17	APORTES PARA SALUD	9,815,875	0	0	0	0	9,815,875	4,610,600	1,577,400	6,188,000	4,610,600	778,400	5,389,000	799,000	3,627,875	63
1141111 17	APORTE SALUD DE FUNCIONARIO	9,815,875	0	0	0	0	9,815,875	4,610,600	1,577,400	6,188,000	4,610,600	778,400	5,389,000	799,000	3,627,875	63
114112 17	APORTES PARA PENSION	25,647,808	0	0	0	0	25,647,808	15,302,500	6,556,000	21,858,500	14,775,300	3,263,400	18,038,700	3,819,800	3,789,308	85
1141121 17	APORTE PENSION DE FUNCIONAR	25,647,808	0	0	0	0	25,647,808	15,302,500	6,556,000	21,858,500	14,775,300	3,263,400	18,038,700	3,819,800	3,789,308	85
114114 17	APORTES PARA CESANTIAS - FN	20,679,155	0	0	0	0	20,679,155	0	0	0	0	0	0	0	20,679,155	0
1141141 17	APORTES PARA CESANTIAS - FN	20,679,155	0	0	0	0	20,679,155	0	0	0	0	0	0	0	20,679,155	0
1142 17	AL SECTOR PRIVADO	178,736,427	0	0	0	0	178,736,427	65,583,780	18,156,900	83,740,680	63,313,920	9,209,200	72,523,120	11,217,560	94,995,747	47
11421 17	APORTES DE PREVISION SOCIAL	178,736,427	0	0	0	0	178,736,427	65,583,780	18,156,900	83,740,680	63,313,920	9,209,200	72,523,120	11,217,560	94,995,747	47
114211 17	APORTES PARA SALUD	61,139,864	0	0	0	0	61,139,864	29,835,480	9,661,000	39,496,480	29,835,480	4,894,000	34,729,480	4,767,000	21,643,384	65
1142111 17	APORTES PARA SALUD DE FUNCI	61,139,864	0	0	0	0	61,139,864	29,835,480	9,661,000	39,496,480	29,835,480	4,894,000	34,729,480	4,767,000	21,643,384	65
114212 17	APORTES PARA PENSION	45,686,362	0	0	0	0	45,686,362	33,838,800	7,814,400	41,653,200	31,568,940	3,957,400	35,526,340	6,126,860	4,033,162	91
1142121 17	APORTES PARA PENSION DE FUN	45,686,362	0	0	0	0	45,686,362	33,838,800	7,814,400	41,653,200	31,568,940	3,957,400	35,526,340	6,126,860	4,033,162	91

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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SECCION 32 OCTUBRE

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REGIONAL 00 VIGENCIA FISCAL 2019

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
114213 17	APORTES PARA ARL	4,808,295	0	0	0	0	4,808,295	1,909,500	681,500	2,591,000	1,909,500	357,800	2,267,300	323,700	2,217,295	54
1142131 17	APORTES PARA ARL DE FUNCION	4,808,295	0	0	0	0	4,808,295	1,909,500	681,500	2,591,000	1,909,500	357,800	2,267,300	323,700	2,217,295	54
114214 17	APORTES PARA CESANTIAS (8.3	67,101,906	0	0	0	0	67,101,906	0	0	0	0	0	0	0	67,101,906	0
1142141 17	APORTES PARA CESANTIAS (8.3	67,101,906	0	0	0	0	67,101,906	0	0	0	0	0	0	0	67,101,906	0
1143 17	APORTES PARAFISCALES	72,124,422	0	0	0	0	72,124,422	33,680,200	12,476,700	46,156,900	33,680,200	6,007,200	39,687,400	6,469,500	25,967,522	64
11431 17	SENA	16,027,649	0	0	0	0	16,027,649	8,255,600	2,773,000	11,028,600	8,255,600	1,335,100	9,590,700	1,437,900	4,999,049	69
114311 17	SERVICIO NACIONAL DE APREND	16,027,649	0	0	0	0	16,027,649	8,255,600	2,773,000	11,028,600	8,255,600	1,335,100	9,590,700	1,437,900	4,999,049	69
11432 17	ICBF	24,041,474	0	0	0	0	24,041,474	12,382,700	4,159,300	16,542,000	12,382,700	2,002,600	14,385,300	2,156,700	7,499,474	69
114321 17	INS COLOMBIANO BIENESTAR FA	24,041,474	0	0	0	0	24,041,474	12,382,700	4,159,300	16,542,000	12,382,700	2,002,600	14,385,300	2,156,700	7,499,474	69
11434 17	CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	0	32,055,299	13,041,900	5,544,400	18,586,300	13,041,900	2,669,500	15,711,400	2,874,900	13,468,999	58
114341 17	CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	0	32,055,299	13,041,900	5,544,400	18,586,300	13,041,900	2,669,500	15,711,400	2,874,900	13,468,999	58
12 17	GASTOS GENERALES	374,014,767	0	0	116,000,000	11,000,000	479,014,767	187,304,168	160,145,306	347,449,474	168,866,142	3,228,269	172,094,411	175,355,063	131,565,293	73
121 17	ADQUISICION DE BIENES	50,000,000	0	0	95,000,000	0	145,000,000	13,400,000	100,000,000	113,400,000	11,127,099	0	11,127,099	102,272,901	31,600,000	78
1211 17	COMPRA DE EQUIPO	25,000,000	0	0	95,000,000	0	120,000,000	0	100,000,000	100,000,000	0	0	0	100,000,000	20,000,000	83
1212 17	MATERIALES Y SUMINISTROS	25,000,000	0	0	0	0	25,000,000	13,400,000	0	13,400,000	11,127,099	0	11,127,099	2,272,901	11,600,000	54
122 17	ADQUISICION DE SERVICIOS	116,000,000	0	0	0	10,000,000	106,000,000	82,079,695	0	82,079,695	82,079,695	0	82,079,695	0	23,920,305	77
12201 17	CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
12202 17	IMPRESOS Y PUBLICACIONES IM	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
12203 17	SEGUROS	100,000,000	0	0	0	10,000,000	90,000,000	82,079,695	0	82,079,695	82,079,695	0	82,079,695	0	7,920,305	91
122034 17	OTROS SEGUROS	100,000,000	0	0	0	10,000,000	90,000,000	82,079,695	0	82,079,695	82,079,695	0	82,079,695	0	7,920,305	91
12204 17	CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
12206 17	SERVICIOS PUBLICOS	44,000,000	0	0	0	0	44,000,000	8,855,980	463,144	9,319,124	8,690,855	628,269	9,319,124	0	34,680,876	21
122061 17	ENERGIA	9,900,000	0	0	0	0	9,900,000	3,116,616	0	3,116,616	3,116,616	0	3,116,616	0	6,783,384	31
122062 17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	5,237,991	292,944	5,530,935	5,072,866	458,069	5,530,935	0	19,769,065	22
122063 17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	501,373	170,200	671,573	501,373	170,200	671,573	0	8,128,427	8
12207 17	GASTOS VINCULACION DE PERSO	30,000,000	0	0	0	1,000,000	29,000,000	21,000,000	0	21,000,000	21,000,000	0	21,000,000	0	8,000,000	72
12208 17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	8,558,493	0	8,558,493	8,558,493	0	8,558,493	0	1,441,507	86
122081 17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	8,558,493	0	8,558,493	8,558,493	0	8,558,493	0	1,441,507	86
12210 17	OTROS GASTOS ADQUISICION DE	64,000,000	0	0	0	0	64,000,000	47,610,000	0	47,610,000	37,210,000	2,600,000	39,810,000	7,800,000	16,390,000	74
1221019 17	GASTOS BANCARIOS Y ADMON FI	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
1221020 17	GASTOS DE ADECUACION E IMPL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
1221003 17	COMUNICACIONES Y TRANSPORTE	2,000,000	0	0	0	0	2,000,000	360,000	0	360,000	360,000	0	360,000	0	1,640,000	18
1221005 17	MANTENIMIENTO E INSTALACION	50,000,000	0	0	0	0	50,000,000	47,250,000	0	47,250,000	36,850,000	2,600,000	39,450,000	7,800,000	2,750,000	95

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SECCION 32 OCTUBRE

UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00 VIGENCIA FISCAL 2019

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
12211 17	MANTENIMIENTO Y REPARACIONE	50,014,767	0	0	20,000,000	0	70,014,767	0	59,682,162	59,682,162	0	0	0	59,682,162	10,332,605	85
122112 17	EQUIPOS Y MUEBLES DE OFICIN	50,014,767	0	0	20,000,000	0	70,014,767	0	59,682,162	59,682,162	0	0	0	59,682,162	10,332,605	85
124 17	GASTOS DE BIENESTAR SOCIAL	10,000,000	0	0	1,000,000	0	11,000,000	5,800,000	0	5,800,000	200,000	0	200,000	5,600,000	5,200,000	53
1241 17	BIENESTAR SOCIAL	5,000,000	0	0	0	0	5,000,000	200,000	0	200,000	200,000	0	200,000	0	4,800,000	4
1242 17	SALUD OCUPACIONAL	5,000,000	0	0	1,000,000	0	6,000,000	5,600,000	0	5,600,000	0	0	0	5,600,000	400,000	93
13 17	TRANSFERENCIAS CORRIENTES	8,000,000	0	0	0	0	8,000,000	767,153	0	767,153	767,153	0	767,153	0	7,232,847	10
1319 17	SENTENCIAS Y CONCILIACIONES	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
1302 17	CUOTA DE AUDITAJE	3,000,000	0	0	0	0	3,000,000	767,153	0	767,153	767,153	0	767,153	0	2,232,847	26
	TOTAL FUNCIONAM.	2468,000,000	0	0	126,000,000	126,000,000	2468,000,000	1509,018,556	268,623,745	1777,642,301	1284,139,420	137,450,908	1421,590,328	356,051,973	690,357,699	72
	TOTAL INVERSION	4323,231,414	10757,857,047	752,051,687	2027,402,139	2027,402,139	14329,036,774	11963,047,666	766,159,378	12729,207,044	6505,453,413	961,967,702	7467,421,115	5261,785,929	1599,829,730	89
A14 17	INVERSION "JUNTOS FORMANDO	2940,000,000	0	0	150,472,761	150,472,761	2940,000,000	2922,308,814	5,038,255	2927,347,069	2375,277,927	162,455,070	2537,732,997	389,614,072	12,652,931	100
A14 21	INVERSION "JUNTOS FORMANDO	0	115,997	0	0	0	115,997	0	0	0	0	0	0	0	115,997	0
A14 28	INVERSION "JUNTOS FORMANDO	0	120,000,000	0	0	0	120,000,000	116,822,430	0	116,822,430	0	0	0	116,822,430	3,177,570	97
A14 34	INVERSION "JUNTOS FORMANDO	1273,231,414	0	0	135,473,554	135,473,554	1273,231,414	1208,429,165	18,983,779	1227,412,944	850,810,239	25,815,891	876,626,130	350,786,814	45,818,470	96
A14 60	INVERSION "JUNTOS FORMANDO	110,000,000	0	0	41,528,452	41,528,452	110,000,000	83,894,900	5,010,929	88,905,829	28,315,868	1,486,500	29,802,368	59,103,461	21,094,171	81
A14 62	INVERSION "JUNTOS FORMANDO	0	83,673,021	0	4,405,591	4,405,591	83,673,021	38,410,273	39,984,957	78,395,230	18,690,000	5,340,000	24,030,000	54,365,230	5,277,791	94
A14 63	INVERSION "JUNTOS FORMANDO	0	197,735,992	0	0	0	197,735,992	87,392,312	107,602,480	194,994,792	48,846,180	7,048,800	55,894,980	139,099,812	2,741,200	99
A14 64	INVERSION "JUNTOS FORMANDO	0	179,076,644	0	3,010,658	3,010,658	179,076,644	7,000,000	6,677,523	13,677,523	1,572,000	0	1,572,000	12,105,523	165,399,121	8
A14 67	INVERSION "JUNTOS FORMANDO	0	177,255,394	0	74,521,864	74,521,864	177,255,394	54,273,000	106,532,798	160,805,798	31,883,000	0	31,883,000	128,922,798	16,449,596	91
A14 72	INVERSION "JUNTOS FORMANDO	0	10000,000,000	752,051,687	1617,989,259	1617,989,259	9247,948,313	7444,516,772	476,328,657	7920,845,429	3150,058,199	759,821,441	3909,879,640	4010,965,789	1327,102,884	86
A141	DE CERO A CINCO SIEMPRE JUG	281,969,000	541,816,700	0	42,223,690	34,748,602	831,260,788	715,119,512	106,218,715	821,338,227	537,636,496	77,292,534	614,929,030	206,409,197	9,922,561	99
A141 17	DE CERO A CINCO SIEMPRE JUG	196,758,000	0	0	100,000	3,827,000	193,031,000	192,931,000	100,000	193,031,000	192,931,000	0	192,931,000	100,000	0	100
A141 34	DE CERO A CINCO SIEMPRE JUG	85,211,000	0	0	4,837,700	1,680,497	88,368,203	88,368,203	0	88,368,203	82,052,969	654,694	82,707,663	5,660,540	0	100
A141 63	DE CERO A CINCO SIEMPRE JUG	0	130,000,000	0	0	0	130,000,000	87,392,312	39,866,488	127,258,800	48,846,180	7,048,800	55,894,980	71,363,820	2,741,200	98
A141 67	DE CERO A CINCO SIEMPRE JUG	0	0	0	35,125,968	0	35,125,968	0	33,694,007	33,694,007	0	0	0	33,694,007	1,431,961	96
A141 72	DE CERO A CINCO SIEMPRE JUG	0	411,816,700	0	2,160,022	29,241,105	384,735,617	346,427,997	32,558,220	378,986,217	213,806,347	69,589,040	283,395,387	95,590,830	5,749,400	99
A1411 17	MADRES GESTANTES Y LACTANTE	31,873,000	0	0	100,000	3,666,800	28,306,200	28,206,200	100,000	28,306,200	28,206,200	0	28,206,200	100,000	0	100
A1411 34	MADRES GESTANTES Y LACTANTE	13,804,000	0	0	1,375,601	1,573,697	13,605,904	13,605,904	0	13,605,904	11,910,425	275,209	12,185,634	1,420,270	0	100
A1411 72	MADRES GESTANTES Y LACTANTE	0	79,258,350	0	2,160,022	9,587,410	71,830,962	52,750,940	13,330,622	66,081,562	34,286,100	14,107,040	48,393,140	17,688,422	5,749,400	92
A1412 17	EXPLORACION MOTORA	99,817,000	0	0	0	160,200	99,656,800	99,656,800	0	99,656,800	99,656,800	0	99,656,800	0	0	100
A1412 34	EXPLORACION MOTORA	43,228,000	0	0	3,462,099	106,800	46,583,299	46,583,299	0	46,583,299	41,963,544	379,485	42,343,029	4,240,270	0	100
A1412 63	EXPLORACION MOTORA	0	65,000,000	0	0	0	65,000,000	22,636,979	39,621,821	62,258,800	12,490,979	5,268,800	17,759,779	44,499,021	2,741,200	96
A1412 72	EXPLORACION MOTORA	0	191,608,350	0	0	15,187,830	176,420,520	158,932,922	17,487,598	176,420,520	114,801,822	34,415,500	149,217,322	27,203,198	0	100
A1413 17	RECREACION,LIDERAZGO JUVENI	65,068,000	0	0	0	0	65,068,000	65,068,000	0	65,068,000	65,068,000	0	65,068,000	0	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 OCTUBRE

UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00 VIGENCIA FISCAL 2019

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RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
A1413	34	RECREACION,LIDERAZGO JUVENI	28,179,000	0	0	0	0	28,179,000	28,179,000	0	28,179,000	28,179,000	0	28,179,000	0	0	100
A1413	63	RECREACION,LIDERAZGO JUVENI	0	65,000,000	0	0	0	65,000,000	64,755,333	244,667	65,000,000	36,355,201	1,780,000	38,135,201	26,864,799	0	100
A1413	67	RECREACION,LIDERAZGO JUVENI	0	0	0	35,125,968	0	35,125,968	0	33,694,007	33,694,007	0	0	0	33,694,007	1,431,961	96
A1413	72	RECREACION,LIDERAZGO JUVENI	0	140,950,000	0	0	4,465,865	136,484,135	134,744,135	1,740,000	136,484,135	64,718,425	21,066,500	85,784,925	50,699,210	0	100
A142		INFANCIA ACTIVA CREATIVA Y	463,971,000	807,220,408	0	122,059,589	195,413,071	1197,837,926	1006,144,511	164,605,293	1170,749,804	821,408,872	108,825,493	930,234,365	240,515,439	27,088,122	98
A142	17	INFANCIA ACTIVA CREATIVA Y	299,337,000	0	0	22,943,976	21,518,294	300,762,682	294,676,473	3,620,209	298,296,682	282,764,543	857,021	283,621,564	14,675,118	2,466,000	99
A142	21	INFANCIA ACTIVA CREATIVA Y	0	115,997	0	0	0	115,997	0	0	0	0	0	0	0	115,997	0
A142	34	INFANCIA ACTIVA CREATIVA Y	129,634,000	0	0	43,288,975	17,905,892	155,017,083	143,185,959	10,716,983	153,902,942	132,911,791	3,780,539	136,692,330	17,210,612	1,114,141	99
A142	60	INFANCIA ACTIVA CREATIVA Y	35,000,000	0	0	1,705,668	0	36,705,668	26,705,668	0	26,705,668	23,577,868	0	23,577,868	3,127,800	10,000,000	73
A142	63	INFANCIA ACTIVA CREATIVA Y	0	67,735,992	0	0	0	67,735,992	0	67,735,992	67,735,992	0	0	0	67,735,992	0	100
A142	64	INFANCIA ACTIVA CREATIVA Y	0	7,043,225	0	3,010,658	0	10,053,883	7,000,000	3,053,882	10,053,882	1,572,000	0	1,572,000	8,481,882	1	100
A142	67	INFANCIA ACTIVA CREATIVA Y	0	88,628,136	0	24,925,850	11,155,889	102,398,097	40,645,000	48,592,514	89,237,514	30,645,000	0	30,645,000	58,592,514	13,160,583	87
A142	72	INFANCIA ACTIVA CREATIVA Y	0	643,697,059	0	26,184,462	144,832,996	525,048,525	493,931,411	30,885,713	524,817,124	349,937,670	104,187,933	454,125,603	70,691,521	231,401	100
A1421	17	CENTROS DE EDUCACION FISICA	101,516,000	0	0	0	213,600	101,302,400	101,302,400	0	101,302,400	101,302,400	0	101,302,400	0	0	100
A1421	34	CENTROS DE EDUCACION FISICA	43,964,000	0	0	24,616,334	6,494,992	62,085,342	60,638,334	1,447,008	62,085,342	60,638,334	0	60,638,334	1,447,008	0	100
A1421	63	CENTROS DE EDUCACION FISICA	0	67,735,992	0	0	0	67,735,992	0	67,735,992	67,735,992	0	0	0	67,735,992	0	100
A1421	72	CENTROS DE EDUCACION FISICA	0	183,207,358	0	390,212	9,623,432	173,974,138	173,583,926	390,212	173,974,138	118,749,300	42,486,300	161,235,600	12,738,538	0	100
A1422	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,186,167	533,833	22,720,000	19,079,146	807,021	19,886,167	2,833,833	0	100
A1422	34	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	7,356,452	642,000	16,553,452	13,197,000	3,356,452	16,553,452	9,197,000	0	9,197,000	7,356,452	0	100
A1422	60	POBLACION DIVERSAMENTE HABI	5,000,000	0	0	1,705,668	0	6,705,668	6,705,668	0	6,705,668	6,705,668	0	6,705,668	0	0	100
A1422	72	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	831,468	0	35,440,918	32,950,735	2,490,183	35,440,918	29,738,865	2,485,500	32,224,365	3,216,553	0	100
A1423	17	RECREACION,LIDERAZGO JUVENI	17,545,000	0	0	0	3,678,333	13,866,667	13,866,667	0	13,866,667	13,866,667	0	13,866,667	0	0	100
A1423	34	RECREACION,LIDERAZGO JUVENI	7,598,000	0	0	0	7,308,000	290,000	290,000	0	290,000	0	0	0	290,000	0	100
A1423	60	RECREACION,LIDERAZGO JUVENI	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	1,872,200	0	1,872,200	3,127,800	0	100
A1423	72	RECREACION,LIDERAZGO JUVENI	0	100,956,650	0	2,926,666	73,476,650	30,406,666	25,680,000	4,726,666	30,406,666	9,279,999	3,200,000	12,479,999	17,926,667	0	100
A1424	17	FESTIVALES ESCOLARES	1,214,000	0	0	0	0	1,214,000	1,200,000	0	1,200,000	436,100	0	436,100	763,900	14,000	99
A1424	34	FESTIVALES ESCOLARES	526,000	0	0	0	268,900	257,100	253,629	0	253,629	0	0	0	253,629	3,471	99
A1424	72	FESTIVALES ESCOLARES	0	5,100,000	0	0	85,414	5,014,586	5,014,586	0	5,014,586	0	0	0	5,014,586	0	100
A1425	17	JUEGOS INTERCOLEGIADOS SUPE	46,106,000	0	0	0	2,626,361	43,479,639	43,479,639	0	43,479,639	37,238,630	50,000	37,288,630	6,191,009	0	100
A1425	34	JUEGOS INTERCOLEGIADOS SUPE	19,967,000	0	0	0	3,192,000	16,775,000	15,235,000	1,540,000	16,775,000	11,935,000	1,650,000	13,585,000	3,190,000	0	100
A1425	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
A1425	67	JUEGOS INTERCOLEGIADOS SUPE	0	0	0	14,744,139	2,265,889	12,478,250	0	0	0	0	0	0	0	12,478,250	0
A1425	72	JUEGOS INTERCOLEGIADOS SUPE	0	33,275,000	0	0	1,647,500	31,627,500	31,627,500	0	31,627,500	30,141,000	1,486,500	31,627,500	0	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 OCTUBRE

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A1426 17	ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	22,943,976	15,000,000	118,179,976	112,641,600	3,086,376	115,727,976	110,841,600	0	110,841,600	4,886,376	2,452,000	98
A1426 21	ESCUELAS DE FORMACION DEPOR	0	115,997	0	0	0	115,997	0	0	0	0	0	0	0	115,997	0
A1426 34	ESCUELAS DE FORMACION DEPOR	47,740,000	0	0	11,316,189	0	59,056,189	53,571,996	4,373,523	57,945,519	51,141,457	2,130,539	53,271,996	4,673,523	1,110,670	98
A1426 60	ESCUELAS DE FORMACION DEPOR	15,000,000	0	0	0	0	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	0	0	100
A1426 64	ESCUELAS DE FORMACION DEPOR	0	7,043,225	0	3,010,658	0	10,053,883	7,000,000	3,053,882	10,053,882	1,572,000	0	1,572,000	8,481,882	1	100
A1426 67	ESCUELAS DE FORMACION DEPOR	0	88,628,136	0	10,181,711	8,890,000	89,919,847	40,645,000	48,592,514	89,237,514	30,645,000	0	30,645,000	58,592,514	682,333	99
A1426 72	ESCUELAS DE FORMACION DEPOR	0	286,548,601	0	22,036,116	60,000,000	248,584,717	225,074,664	23,278,652	248,353,316	162,028,506	54,529,633	216,558,139	31,795,177	231,401	100
A143	JUVENTUD DEPORTIVA Y RECREA	427,436,000	705,062,758	0	74,579,046	274,533,056	932,544,748	762,077,153	124,580,695	886,657,848	573,545,279	81,039,986	654,585,265	232,072,583	45,886,900	95
A143 17	JUVENTUD DEPORTIVA Y RECREA	291,288,000	0	0	2,124,333	3,159,793	290,252,540	288,272,501	43,245	288,315,746	251,501,567	0	251,501,567	36,814,179	1,936,794	99
A143 34	JUVENTUD DEPORTIVA Y RECREA	126,148,000	0	0	5,740,778	8,329,548	123,559,230	101,453,939	6,222,640	107,676,579	81,264,463	3,971,453	85,235,916	22,440,663	15,882,651	87
A143 60	JUVENTUD DEPORTIVA Y RECREA	10,000,000	0	0	21,776,538	17,000,000	14,776,538	4,991,184	2,294,332	7,285,516	0	0	0	7,285,516	7,491,022	49
A143 64	JUVENTUD DEPORTIVA Y RECREA	0	6,634,299	0	0	3,010,658	3,623,641	0	3,623,641	3,623,641	0	0	0	3,623,641	0	100
A143 67	JUVENTUD DEPORTIVA Y RECREA	0	88,627,258	0	1,650,000	63,365,975	26,911,283	2,888,000	23,340,949	26,228,949	1,238,000	0	1,238,000	24,990,949	682,334	97
A143 72	JUVENTUD DEPORTIVA Y RECREA	0	609,801,201	0	43,287,397	179,667,082	473,421,516	364,471,529	89,055,888	453,527,417	239,541,249	77,068,533	316,609,782	136,917,635	19,894,099	96
A1431 17	ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	476,087	142,400	110,569,687	108,901,600	0	108,901,600	108,901,600	0	108,901,600	0	1,668,087	98
A1431 34	ESCUELAS DE FORMACION DEPOR	47,740,000	0	0	2,876,632	0	50,616,632	44,910,958	2,858,494	47,769,452	37,457,788	0	37,457,788	10,311,664	2,847,180	94
A1431 60	ESCUELAS DE FORMACION DEPOR	0	0	0	14,294,332	12,000,000	2,294,332	0	2,294,332	2,294,332	0	0	0	2,294,332	0	100
A1431 64	ESCUELAS DE FORMACION DEPOR	0	6,634,299	0	0	3,010,658	3,623,641	0	3,623,641	3,623,641	0	0	0	3,623,641	0	100
A1431 67	ESCUELAS DE FORMACION DEPOR	0	88,627,258	0	0	63,365,975	25,261,283	1,238,000	23,340,949	24,578,949	1,238,000	0	1,238,000	23,340,949	682,334	97
A1431 72	ESCUELAS DE FORMACION DEPOR	0	287,074,401	0	17,471,545	125,000,000	179,545,946	162,044,079	17,501,867	179,545,946	106,354,687	44,550,267	150,904,954	28,640,992	0	100
A1432 17	FESTIVALES ESCOLARES	1,214,000	0	0	0	344,000	870,000	870,000	0	870,000	0	0	0	870,000	0	100
A1432 34	FESTIVALES ESCOLARES	526,000	0	0	0	268,900	257,100	253,629	0	253,629	0	0	0	253,629	3,471	99
A1432 72	FESTIVALES ESCOLARES	0	5,100,000	0	0	44,914	5,055,086	5,014,586	0	5,014,586	0	0	0	5,014,586	40,500	99
A1433 17	JUEGOS INTERCOLEGIADOS SUPE	45,620,000	0	0	1,648,246	0	47,268,246	47,002,669	0	47,002,669	31,059,500	0	31,059,500	15,943,169	265,577	99
A1433 34	JUEGOS INTERCOLEGIADOS SUPE	19,757,000	0	0	0	0	19,757,000	6,725,000	0	6,725,000	4,785,000	1,650,000	6,435,000	290,000	13,032,000	34
A1433 60	JUEGOS INTERCOLEGIADOS SUPE	0	0	0	7,482,206	0	7,482,206	0	0	0	0	0	0	0	7,482,206	0
A1433 67	JUEGOS INTERCOLEGIADOS SUPE	0	0	0	1,650,000	0	1,650,000	1,650,000	0	1,650,000	0	0	0	1,650,000	0	100
A1433 72	JUEGOS INTERCOLEGIADOS SUPE	0	32,175,000	0	1,595,000	0	33,770,000	30,475,783	0	30,475,783	22,589,783	0	22,589,783	7,886,000	3,294,217	90
A1434 17	RECREACION,LIDERAZGO JUVENI	70,389,000	0	0	0	810,833	69,578,167	69,578,167	0	69,578,167	67,508,467	0	67,508,467	2,069,700	0	100
A1434 34	RECREACION,LIDERAZGO JUVENI	30,483,000	0	0	0	987,648	29,495,352	29,495,352	0	29,495,352	19,711,096	1,941,756	21,652,852	7,842,500	0	100
A1434 60	RECREACION,LIDERAZGO JUVENI	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0
A1434 72	RECREACION,LIDERAZGO JUVENI	0	175,394,000	0	6,187,536	47,067,311	134,514,225	95,273,574	34,194,269	129,467,843	56,679,915	22,743,500	79,423,415	50,044,428	5,046,382	96
A1435 17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,720,000	0	22,720,000	20,874,000	0	20,874,000	1,846,000	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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SECCION 32 OCTUBRE

UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00 VIGENCIA FISCAL 2019

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RUBRO PRESUPUES	REC CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
A1435	34 POBLACION DIVERSAMENTE HABI	9,839,000	0	0	2,364,146	3,028,000	9,175,146	6,811,000	2,364,146	9,175,146	6,811,000	0	6,811,000	2,364,146	0	100
A1435	72 POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	1,248,865	33,360,585	31,731,596	1,628,989	33,360,585	27,508,364	1,719,663	29,228,027	4,132,558	0	100
A1436	17 JUEGOS DE INTEGRACION VERED	3,532,000	0	0	0	1,757,180	1,774,820	1,771,690	0	1,771,690	0	0	0	1,771,690	3,130	100
A1436	34 JUEGOS DE INTEGRACION VERED	1,529,000	0	0	0	1,529,000	0	0	0	0	0	0	0	0	0	0
A1436	60 JUEGOS DE INTEGRACION VERED	5,000,000	0	0	0	0	5,000,000	4,991,184	0	4,991,184	0	0	0	4,991,184	8,816	100
A1436	72 JUEGOS DE INTEGRACION VERED	0	12,096,700	0	0	1,823,649	10,273,051	273,051	0	273,051	0	0	0	273,051	10,000,000	3
A1437	17 JUEGOS DE INTEGRACION COMUN	24,628,000	0	0	0	105,380	24,522,620	24,479,375	43,245	24,522,620	10,209,000	0	10,209,000	14,313,620	0	100
A1437	34 JUEGOS DE INTEGRACION COMUN	10,666,000	0	0	0	2,516,000	8,150,000	7,150,000	1,000,000	8,150,000	7,150,000	0	7,150,000	1,000,000	0	100
A1437	72 JUEGOS DE INTEGRACION COMUN	0	31,930,000	0	7,311,242	174,743	39,066,499	10,936,757	28,129,742	39,066,499	4,785,000	3,136,500	7,921,500	31,144,999	0	100
A1438	17 SOACHA EN MOVIMIENTO	12,949,000	0	0	0	0	12,949,000	12,949,000	0	12,949,000	12,949,000	0	12,949,000	0	0	100
A1438	34 SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	6,108,000	0	6,108,000	5,349,579	379,697	5,729,276	378,724	0	100
A1438	72 SOACHA EN MOVIMIENTO	0	31,421,650	0	10,722,074	4,307,600	37,836,124	28,722,103	7,601,021	36,323,124	21,623,500	4,918,603	26,542,103	9,781,021	1,513,000	96
A144	ACTIVIDAD FISICA Y DEPORTE	84,502,000	99,057,750	0	10,311,353	31,912,336	161,958,767	121,089,289	35,170,625	156,259,914	88,567,951	19,052,000	107,619,951	48,639,963	5,698,853	96
A144	17 ACTIVIDAD FISICA Y DEPORTE	58,966,000	0	0	4,765,041	3,707,215	60,023,826	55,185,545	652,428	55,837,973	55,142,000	0	55,142,000	695,973	4,185,853	93
A144	34 ACTIVIDAD FISICA Y DEPORTE	25,536,000	0	0	500,000	14,708,189	11,327,811	10,536,825	790,986	11,327,811	8,295,744	0	8,295,744	3,032,067	0	100
A144	60 ACTIVIDAD FISICA Y DEPORTE	0	0	0	2,443,097	0	2,443,097	0	2,443,097	2,443,097	0	0	0	2,443,097	0	100
A144	72 ACTIVIDAD FISICA Y DEPORTE	0	99,057,750	0	2,603,215	13,496,932	88,164,033	55,366,919	31,284,114	86,651,033	25,130,207	19,052,000	44,182,207	42,468,826	1,513,000	98
A1441	17 POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,684,400	35,600	22,720,000	22,684,400	0	22,684,400	35,600	0	100
A1441	34 POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	6,300,000	3,539,000	3,466,936	72,064	3,539,000	2,906,666	0	2,906,666	632,334	0	100
A1441	60 POBLACION DIVERSAMENTE HABI	0	0	0	2,443,097	0	2,443,097	0	2,443,097	2,443,097	0	0	0	2,443,097	0	100
A1441	72 POBLACION DIVERSAMENTE HABI	0	34,609,450	0	2,603,215	0	37,212,665	31,918,211	5,294,454	37,212,665	15,964,007	10,550,000	26,514,007	10,698,658	0	100
A1442	17 SOACHA EN MOVIMIENTO	12,949,000	0	0	438,828	0	13,387,828	12,771,000	616,828	13,387,828	12,771,000	0	12,771,000	616,828	0	100
A1442	34 SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	5,389,078	718,922	6,108,000	5,389,078	0	5,389,078	718,922	0	100
A1442	72 SOACHA EN MOVIMIENTO	0	31,421,650	0	0	1,963,333	29,458,317	21,810,400	6,134,917	27,945,317	9,166,200	8,502,000	17,668,200	10,277,117	1,513,000	95
A1443	17 JUEGOS DE INTEGRACION VERED	3,532,000	0	0	0	3,532,000	0	0	0	0	0	0	0	0	0	0
A1443	34 JUEGOS DE INTEGRACION VERED	1,529,000	0	0	0	949,000	580,000	580,000	0	580,000	0	0	0	580,000	0	100
A1443	72 JUEGOS DE INTEGRACION VERED	0	12,096,650	0	0	11,533,599	563,051	273,051	290,000	563,051	0	0	0	563,051	0	100
A1444	17 JUEGOS DE INTEGRACION COMUN	19,765,000	0	0	4,326,213	175,215	23,915,998	19,730,145	0	19,730,145	19,686,600	0	19,686,600	43,545	4,185,853	82
A1444	34 JUEGOS DE INTEGRACION COMUN	8,560,000	0	0	0	7,459,189	1,100,811	1,100,811	0	1,100,811	0	0	0	1,100,811	0	100
A1444	72 JUEGOS DE INTEGRACION COMUN	0	20,930,000	0	0	0	20,930,000	1,365,257	19,564,743	20,930,000	0	0	0	20,930,000	0	100
A145	EXPERIENCIA Y SABIDURIA EN	177,490,000	234,900,000	0	7,339,883	38,713,335	381,016,548	322,386,927	42,757,421	365,144,348	186,174,531	57,869,497	244,044,028	121,100,320	15,872,200	96
A145	17 EXPERIENCIA Y SABIDURIA EN	99,430,000	0	0	4,567,419	3,673,655	100,323,764	97,056,345	0	97,056,345	77,326,200	19,730,145	97,056,345	0	3,267,419	97
A145	34 EXPERIENCIA Y SABIDURIA EN	43,060,000	0	0	0	5,258,206	37,801,794	37,801,794	0	37,801,794	29,437,731	6,345,055	35,782,786	2,019,008	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 OCTUBRE

UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00 VIGENCIA FISCAL 2019

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RUBRO PRESUPUES	REC CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
A145	60 EXPERIENCIA Y SABIDURIA EN	35,000,000	0	0	0	1,026,452	33,973,548	33,973,548	0	33,973,548	0	0	0	33,973,548	0	100
A145	62 EXPERIENCIA Y SABIDURIA EN	0	83,673,021	0	0	4,405,591	79,267,430	38,410,273	39,984,957	78,395,230	18,690,000	5,340,000	24,030,000	54,365,230	872,200	99
A145	72 EXPERIENCIA Y SABIDURIA EN	0	151,226,979	0	2,772,464	24,349,431	129,650,012	115,144,967	2,772,464	117,917,431	60,720,600	26,454,297	87,174,897	30,742,534	11,732,581	91
A1451	17 JUEGOS DE INTEGRACION VERED	3,532,000	0	0	3,267,419	3,532,000	3,267,419	0	0	0	0	0	0	0	3,267,419	0
A1451	34 JUEGOS DE INTEGRACION VERED	1,529,000	0	0	0	1,529,000	0	0	0	0	0	0	0	0	0	0
A1451	60 JUEGOS DE INTEGRACION VERED	20,000,000	0	0	0	1,000,000	19,000,000	19,000,000	0	19,000,000	0	0	0	19,000,000	0	100
A1451	72 JUEGOS DE INTEGRACION VERED	0	12,096,650	0	0	0	12,096,650	364,069	0	364,069	0	0	0	364,069	11,732,581	3
A1452	17 JUEGOS DE INTEGRACION COMUN	19,765,000	0	0	0	34,855	19,730,145	19,730,145	0	19,730,145	0	19,730,145	19,730,145	0	0	100
A1452	34 JUEGOS DE INTEGRACION COMUN	8,560,000	0	0	0	2,101,410	6,458,590	6,458,590	0	6,458,590	0	6,345,055	6,345,055	113,535	0	100
A1452	60 JUEGOS DE INTEGRACION COMUN	15,000,000	0	0	0	26,452	14,973,548	14,973,548	0	14,973,548	0	0	0	14,973,548	0	100
A1452	72 JUEGOS DE INTEGRACION COMUN	0	20,930,000	0	0	19,564,743	1,365,257	1,365,257	0	1,365,257	0	0	0	1,365,257	0	100
A1453	17 ADULTO MAYOR	76,133,000	0	0	1,300,000	106,800	77,326,200	77,326,200	0	77,326,200	77,326,200	0	77,326,200	0	0	100
A1453	34 ADULTO MAYOR	32,971,000	0	0	0	1,627,796	31,343,204	31,343,204	0	31,343,204	29,437,731	0	29,437,731	1,905,473	0	100
A1453	62 ADULTO MAYOR	0	83,673,021	0	0	4,405,591	79,267,430	38,410,273	39,984,957	78,395,230	18,690,000	5,340,000	24,030,000	54,365,230	872,200	99
A1453	72 ADULTO MAYOR	0	118,200,329	0	2,772,464	4,784,688	116,188,105	113,415,641	2,772,464	116,188,105	60,720,600	26,454,297	87,174,897	29,013,208	0	100
A146	SOACHA CAMPEONA	260,341,000	931,355,350	0	237,514,153	470,226,092	958,984,411	812,439,219	85,556,530	897,995,749	659,890,804	88,457,000	748,347,804	149,647,945	60,988,662	94
A146	17 SOACHA CAMPEONA	171,229,000	0	0	3,837,994	23,233,000	151,833,994	151,023,621	622,373	151,645,994	149,299,941	0	149,299,941	2,346,053	188,000	100
A146	34 SOACHA CAMPEONA	74,112,000	0	0	540,000	32,655,000	41,997,000	40,743,830	1,253,170	41,997,000	39,117,430	255,000	39,372,430	2,624,570	0	100
A146	60 SOACHA CAMPEONA	15,000,000	0	0	0	10,000,000	5,000,000	4,726,500	273,500	5,000,000	3,240,000	1,486,500	4,726,500	273,500	0	100
A146	72 SOACHA CAMPEONA	0	931,355,350	0	233,136,159	404,338,092	760,153,417	615,945,268	83,407,487	699,352,755	468,233,433	86,715,500	554,948,933	144,403,822	60,800,662	92
A1461	17 APOYO AL DEPORTISTA SOACHUN	64,608,000	0	0	0	4,528,000	60,080,000	60,080,000	0	60,080,000	60,080,000	0	60,080,000	0	0	100
A1461	34 APOYO AL DEPORTISTA SOACHUN	27,980,000	0	0	0	27,980,000	0	0	0	0	0	0	0	0	0	0
A1461	72 APOYO AL DEPORTISTA SOACHUN	0	471,298,000	0	50,000,000	215,897,340	305,400,660	200,000,000	50,000,000	250,000,000	200,000,000	50,000,000	250,000,000	0	55,400,660	82
A1462	17 CENTROS DE PERFECCIONAMIENT	64,734,000	0	0	3,837,994	0	68,571,994	67,761,621	622,373	68,383,994	66,037,941	0	66,037,941	2,346,053	188,000	100
A1462	34 CENTROS DE PERFECCIONAMIENT	28,035,000	0	0	0	0	28,035,000	26,781,830	1,253,170	28,035,000	25,155,430	255,000	25,410,430	2,624,570	0	100
A1462	60 CENTROS DE PERFECCIONAMIENT	5,000,000	0	0	0	0	5,000,000	4,726,500	273,500	5,000,000	3,240,000	1,486,500	4,726,500	273,500	0	100
A1462	72 CENTROS DE PERFECCIONAMIENT	0	0	0	108,571,492	9,426,235	99,145,257	74,948,435	19,196,820	94,145,255	44,727,100	14,059,000	58,786,100	35,359,155	5,000,002	95
A1463	17 EQUIPOS DE COMPETENCIA	14,482,000	0	0	0	0	14,482,000	14,482,000	0	14,482,000	14,482,000	0	14,482,000	0	0	100
A1463	34 EQUIPOS DE COMPETENCIA	6,272,000	0	0	540,000	0	6,812,000	6,812,000	0	6,812,000	6,812,000	0	6,812,000	0	0	100
A1463	72 EQUIPOS DE COMPETENCIA	0	251,324,000	0	318,000	12,465,700	239,176,300	229,212,300	9,964,000	239,176,300	177,491,800	6,946,500	184,438,300	54,738,000	0	100
A1464	17 NOCHE DE LOS MEJORES	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0
A1464	72 NOCHE DE LOS MEJORES	0	90,000,000	0	70,000,000	160,000,000	0	0	0	0	0	0	0	0	0	0
A1465	17 APOYO A CLUBES	27,305,000	0	0	0	18,605,000	8,700,000	8,700,000	0	8,700,000	8,700,000	0	8,700,000	0	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A1465 34	APOYO A CLUBES	11,825,000	0	0	0	4,675,000	7,150,000	7,150,000	0	7,150,000	7,150,000	0	7,150,000	0	0	100
A1465 60	APOYO A CLUBES	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	0
A1465 72	APOYO A CLUBES	0	118,733,350	0	4,246,667	6,548,817	116,431,200	111,784,533	4,246,667	116,031,200	46,014,533	15,710,000	61,724,533	54,306,667	400,000	100
A147	CICLOVIDA	416,809,000	447,787,350	0	56,420,416	114,117,061	806,899,705	731,076,591	62,380,374	793,456,965	539,664,434	59,350,674	599,015,108	194,441,857	13,442,740	98
A147 17	CICLOVIDA	280,383,000	0	0	0	8,895,411	271,487,589	271,487,589	0	271,487,589	268,524,549	-2,000,000	266,524,549	4,963,040	0	100
A147 34	CICLOVIDA	121,426,000	0	0	0	1,656,861	119,769,139	119,769,139	0	119,769,139	55,932,694	3,679,048	59,611,742	60,157,397	0	100
A147 60	CICLOVIDA	15,000,000	0	0	0	13,502,000	1,498,000	1,498,000	0	1,498,000	1,498,000	0	1,498,000	0	0	100
A147 72	CICLOVIDA	0	447,787,350	0	56,420,416	90,062,789	414,144,977	338,321,863	62,380,374	400,702,237	213,709,191	57,671,626	271,380,817	129,321,420	13,442,740	97
A1471 17	CICLOVIDA	280,383,000	0	0	0	8,895,411	271,487,589	271,487,589	0	271,487,589	268,524,549	-2,000,000	266,524,549	4,963,040	0	100
A1471 34	CICLOVIDA	121,426,000	0	0	0	1,656,861	119,769,139	119,769,139	0	119,769,139	55,932,694	3,679,048	59,611,742	60,157,397	0	100
A1471 60	CICLOVIDA	15,000,000	0	0	0	13,502,000	1,498,000	1,498,000	0	1,498,000	1,498,000	0	1,498,000	0	0	100
A1471 72	CICLOVIDA	0	447,787,350	0	56,420,416	90,062,789	414,144,977	338,321,863	62,380,374	400,702,237	213,709,191	57,671,626	271,380,817	129,321,420	13,442,740	97
A148	SOACHA CIUDAD DEPORTIVA	127,419,000	765,609,850	0	131,657,221	9,123,963	1015,562,108	947,729,317	615,458	948,344,775	478,085,683	234,595,303	712,680,986	235,663,789	67,217,333	93
A148 17	SOACHA CIUDAD DEPORTIVA	88,943,000	0	0	4,402,399	8,040,024	85,305,375	84,697,500	0	84,697,500	76,566,487	2,349,438	78,915,925	5,781,575	607,875	99
A148 34	SOACHA CIUDAD DEPORTIVA	38,476,000	0	0	0	211,730	38,264,270	38,214,812	0	38,214,812	36,806,320	0	36,806,320	1,408,492	49,458	100
A148 72	SOACHA CIUDAD DEPORTIVA	0	765,609,850	0	127,254,822	872,209	891,992,463	824,817,005	615,458	825,432,463	364,712,876	232,245,865	596,958,741	228,473,722	66,560,000	93
A1481 17	CARRERA DE LA MUJER	74,303,000	0	0	2,768,546	8,040,024	69,031,522	69,031,522	0	69,031,522	66,993,546	2,000,000	68,993,546	37,976	0	100
A1481 34	CARRERA DE LA MUJER	32,179,000	0	0	0	211,730	31,967,270	31,967,270	0	31,967,270	31,967,270	0	31,967,270	0	0	100
A1481 72	CARRERA DE LA MUJER	0	53,625,000	0	1,000,000	0	54,625,000	54,625,000	0	54,625,000	54,625,000	0	54,625,000	0	0	100
A1482 17	CARRERA ATLETICA INTERNACIO	2,646,000	0	0	100,000	0	2,746,000	2,746,000	0	2,746,000	10,024	0	10,024	2,735,976	0	100
A1482 34	CARRERA ATLETICA INTERNACIO	1,146,000	0	0	0	0	1,146,000	1,146,000	0	1,146,000	104,000	0	104,000	1,042,000	0	100
A1482 72	CARRERA ATLETICA INTERNACIO	0	449,664,500	0	59,125,476	0	508,789,976	443,789,976	0	443,789,976	111,367,876	143,911,446	255,279,322	188,510,654	65,000,000	87
A1483 17	CLASICA DE CICLISMO	100,000	0	0	0	0	100,000	100,000	0	100,000	100,000	0	100,000	0	0	100
A1483 72	CLASICA DE CICLISMO	0	198,898,000	0	47,552,000	0	246,450,000	245,541,000	0	245,541,000	148,720,000	88,334,419	237,054,419	8,486,581	909,000	100
A1484 17	EVENTOS ESPECIALES	11,894,000	0	0	1,533,853	0	13,427,853	12,819,978	0	12,819,978	9,462,917	349,438	9,812,355	3,007,623	607,875	95
A1484 34	EVENTOS ESPECIALES	5,151,000	0	0	0	0	5,151,000	5,101,542	0	5,101,542	4,735,050	0	4,735,050	366,492	49,458	99
A1484 72	EVENTOS ESPECIALES	0	63,422,350	0	19,577,346	872,209	82,127,487	80,861,029	615,458	81,476,487	50,000,000	0	50,000,000	31,476,487	651,000	99
A149	FORTALECIMIENTO INSTITUCION	414	30,000,000	0	133,890,000	25,000,000	138,890,414	138,890,000	0	138,890,000	0	0	0	138,890,000	414	100
A149 34	FORTALECIMIENTO INSTITUCION	414	0	0	0	0	414	0	0	0	0	0	0	0	414	0
A149 60	FORTALECIMIENTO INSTITUCION	0	0	0	12,000,000	0	12,000,000	12,000,000	0	12,000,000	0	0	0	12,000,000	0	100
A149 67	FORTALECIMIENTO INSTITUCION	0	0	0	8,890,000	0	8,890,000	8,890,000	0	8,890,000	0	0	0	8,890,000	0	100
A149 72	FORTALECIMIENTO INSTITUCION	0	30,000,000	0	113,000,000	25,000,000	118,000,000	118,000,000	0	118,000,000	0	0	0	118,000,000	0	100
A1492 34	IMPLEMENTACION PLAN DECENAL	114	0	0	0	0	114	0	0	0	0	0	0	0	114	0

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 OCTUBRE

UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

REGIONAL 00 VIGENCIA FISCAL 2019

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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 ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A1492 60	IMPLEMENTACION PLAN DECENAL	0	0	0	12,000,000	0	12,000,000	12,000,000	0	12,000,000	0	0	0	12,000,000	0	100
A1492 67	IMPLEMENTACION PLAN DECENAL	0	0	0	8,890,000	0	8,890,000	8,890,000	0	8,890,000	0	0	0	8,890,000	0	100
A1492 72	IMPLEMENTACION PLAN DECENAL	0	5,000,000	0	113,000,000	0	118,000,000	118,000,000	0	118,000,000	0	0	0	118,000,000	0	100
A1493 34	FORMACION DEPORTIVA CIUDADA	300	0	0	0	0	300	0	0	0	0	0	0	0	300	0
A1493 72	FORMACION DEPORTIVA CIUDADA	0	25,000,000	0	0	25,000,000	0	0	0	0	0	0	0	0	0	0
A1410	JUNTOS CUIDAMOS Y CONSTRUIM	2083,294,000	6195,046,881	752,051,687	1211,406,788	833,614,623	7904,081,359	6406,095,147	144,274,267	6550,369,414	2620,479,363	235,485,215	2855,964,578	3694,404,836	1353,711,945	83
A1410 17	JUNTOS CUIDAMOS Y CONSTRUIM	1453,666,000	0	0	107,731,599	74,418,369	1486,979,230	1486,978,240	0	1486,978,240	1021,221,640	141,518,466	1162,740,106	324,238,134	990	100
A1410 28	JUNTOS CUIDAMOS Y CONSTRUIM	0	120,000,000	0	0	0	120,000,000	116,822,430	0	116,822,430	0	0	0	116,822,430	3,177,570	97
A1410 34	JUNTOS CUIDAMOS Y CONSTRUIM	629,628,000	0	0	80,566,101	53,067,631	657,126,470	628,354,664	0	628,354,664	384,991,097	7,130,102	392,121,199	236,233,465	28,771,806	96
A1410 60	JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	3,603,149	0	3,603,149	0	0	0	0	0	0	0	3,603,149	0
A1410 62	JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	4,405,591	0	4,405,591	0	0	0	0	0	0	0	4,405,591	0
A1410 64	JUNTOS CUIDAMOS Y CONSTRUIM	0	165,399,120	0	0	0	165,399,120	0	0	0	0	0	0	0	165,399,120	0
A1410 67	JUNTOS CUIDAMOS Y CONSTRUIM	0	0	0	3,930,046	0	3,930,046	1,850,000	905,328	2,755,328	0	0	0	2,755,328	1,174,718	70
A1410 72	JUNTOS CUIDAMOS Y CONSTRUIM	0	5909,647,761	752,051,687	1011,170,302	706,128,623	5462,637,753	4172,089,813	143,368,939	4315,458,752	1214,266,626	86,836,647	1301,103,273	3014,355,479	1147,179,001	79
A14101 17	MANTENIMIENTO Y ADECUACION	1453,666,000	0	0	107,731,599	74,418,369	1486,979,230	1486,978,240	0	1486,978,240	1021,221,640	141,518,466	1162,740,106	324,238,134	990	100
A14101 28	MANTENIMIENTO Y ADECUACION	0	120,000,000	0	0	0	120,000,000	116,822,430	0	116,822,430	0	0	0	116,822,430	3,177,570	97
A14101 34	MANTENIMIENTO Y ADECUACION	629,628,000	0	0	80,566,101	53,067,631	657,126,470	628,354,664	0	628,354,664	384,991,097	7,130,102	392,121,199	236,233,465	28,771,806	96
A14101 60	MANTENIMIENTO Y ADECUACION	0	0	0	3,603,149	0	3,603,149	0	0	0	0	0	0	0	3,603,149	0
A14101 62	MANTENIMIENTO Y ADECUACION	0	0	0	4,405,591	0	4,405,591	0	0	0	0	0	0	0	4,405,591	0
A14101 64	MANTENIMIENTO Y ADECUACION	0	165,399,120	0	0	0	165,399,120	0	0	0	0	0	0	0	165,399,120	0
A14101 67	MANTENIMIENTO Y ADECUACION	0	0	0	3,930,046	0	3,930,046	1,850,000	905,328	2,755,328	0	0	0	2,755,328	1,174,718	70
A14101 72	MANTENIMIENTO Y ADECUACION	0	5909,647,761	752,051,687	1011,170,302	706,128,623	5462,637,753	4172,089,813	143,368,939	4315,458,752	1214,266,626	86,836,647	1301,103,273	3014,355,479	1147,179,001	79
A141010 17	MANTENIMIENTO Y ADECUACION	126,666,000	0	0	34,823,230	4,865,039	156,624,191	156,623,202	0	156,623,202	126,939,062	3,707,959	130,647,021	25,976,181	989	100
A141010 28	MANTENIMIENTO Y ADECUACION	0	120,000,000	0	0	0	120,000,000	116,822,430	0	116,822,430	0	0	0	116,822,430	3,177,570	97
A141010 34	MANTENIMIENTO Y ADECUACION	629,628,000	0	0	3,474,470	53,067,631	580,034,839	551,263,033	0	551,263,033	384,991,097	7,130,102	392,121,199	159,141,834	28,771,806	95
A141010 60	MANTENIMIENTO Y ADECUACION	0	0	0	3,603,149	0	3,603,149	0	0	0	0	0	0	0	3,603,149	0
A141010 62	MANTENIMIENTO Y ADECUACION	0	0	0	4,405,591	0	4,405,591	0	0	0	0	0	0	0	4,405,591	0
A141010 64	MANTENIMIENTO Y ADECUACION	0	165,399,120	0	0	0	165,399,120	0	0	0	0	0	0	0	165,399,120	0
A141010 67	MANTENIMIENTO Y ADECUACION	0	0	0	3,930,046	0	3,930,046	1,850,000	905,328	2,755,328	0	0	0	2,755,328	1,174,718	70
A141010 72	MANTENIMIENTO Y ADECUACION	0	5123,473,334	752,051,687	899,667,635	97,552,000	5173,537,282	4002,731,286	112,303,311	4115,034,597	1079,574,168	53,600,000	1133,174,168	2981,860,429	1058,502,685	80
A141011 17	VIGILANCIA	1150,000,000	0	0	72,908,369	0	1222,908,369	1222,908,369	0	1222,908,369	787,041,133	137,810,507	924,851,640	298,056,729	0	100
A141011 34	VIGILANCIA	0	0	0	77,091,631	0	77,091,631	77,091,631	0	77,091,631	0	0	0	77,091,631	0	100
A141011 72	VIGILANCIA	0	575,000,000	0	0	575,000,000	0	0	0	0	0	0	0	0	0	0

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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A P R O P I A C I O N D E L A V I G E N C I A

SECCION 32 OCTUBRE

UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA

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RUBRO REC PRESUPUES	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
A141012 17	ASEO ESCENARIOS	137,000,000	0	0	0	69,553,330	67,446,670	67,446,670	0	67,446,670	67,446,670	0	67,446,670	0	0	100
A141012 72	ASEO ESCENARIOS	0	160,000,000	0	15,502,667	33,576,623	141,926,044	126,423,377	15,502,663	141,926,040	93,203,377	16,610,000	109,813,377	32,112,663	4	100
A141013 17	ENERGIA	10,000,000	0	0	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	0	100
A141013 72	ENERGIA	0	18,000,000	0	39,000,000	0	57,000,000	22,726,434	3,308,660	26,035,094	22,461,436	3,573,658	26,035,094	0	30,964,906	46
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	9,999,999	0	9,999,999	9,794,775	0	9,794,775	205,224	1	100
A141014 72	TELECOMUNICACIONES	0	8,174,427	0	28,000,000	0	36,174,427	11,539,183	1,652,368	13,191,551	10,358,112	2,451,052	12,809,164	382,387	22,982,876	36
A141015 17	ACUEDUCTO	20,000,000	0	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000	0	0	100
A141015 72	ACUEDUCTO	0	25,000,000	0	29,000,000	0	54,000,000	8,669,533	10,601,937	19,271,470	8,669,533	10,601,937	19,271,470	0	34,728,530	36
A99 99	RESERVAS	0	2939,280,543	0	0	0	2939,280,543	2939,280,543	0	2939,280,543	2930,140,867	0	2930,140,867	9,139,676	0	100
	TOTAL	6791,231,414	13697,137,590	752,051,687	2153,402,139	2153,402,139	19736,317,317	16411,346,765	1034,783,123	17446,129,888	10719733,700	1099,418,610	11819152,310	5626,977,578	2290,187,429	88

RAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

MONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

V17 ICLD LEY 19/91

V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA

V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA

V25 CONVENIO INDEPORTES

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V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01

V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA

V60 RECURSOS PROPIOS

V62 RECURSOS PROPIOS IMRDS - BALANCE

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V65 RECURSOS BALANCE FONDO DEPORTE IMRDS

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V72 RECURSOS DEL BALANCE ICLD LEY 19/91

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V90 IMPUESTO DE ESPECTACULOS PUBLICOS

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