

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO
		MODIFICACIONES				SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO
		I N I C I A L	ADICIONES	REDUCCIONES	DEFINITIVA					
		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	8,054,000.00	368,000.00	8,422,000.00	1,578,000.00	0.00
TIA24102	V60 OTROS INGRESOS-Inscripciones a EFD	90,000,000.00	0.00	0.00	90,000,000.00	91,104,002.00	5,229,000.00	96,333,002.00	0.00	6,333,002.00
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	165,399,100.00	0.00	165,399,100.00	47,256,000.00	0.00	47,256,000.00	118,143,100.00	0.00
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,408,000,000.00	0.00	0.00	5,408,000,000.00	4,910,000,000.00	170,000,000.00	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	872,444,000.00	129,730,000.00	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	0.00	10,000,000,000.00	5,000,000,000.00	0.00	5,000,000,000.00	5,000,000,000.00	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	606,414.39	54,360.71	660,775.10	339,224.90	0.00
TIB83	V60 Rendimientos ICLD, otros	8,000,000.00	0.00	0.00	8,000,000.00	28,160,685.47	2,683,464.50	30,844,149.97	0.00	22,844,149.97
	TOTALES	6,791,231,414.00	10,757,857,027.45	0.00	17,549,088,441.45	11,551,523,027.86	308,064,825.21	11,859,587,853.07	5,719,117,740.35	29,617,151.97
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	13,697,137,570.45	0.00	20,488,368,984.45	14,490,803,570.86	308,064,825.21	14,798,868,396.07	5,719,117,740.35	29,617,152V

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 LUTAS ALBA
CAJERA PAGADORA

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

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SECCION

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

REGIONAL

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SEPTIEMBRE

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	1274,459,241	234,559,315	1509,018,556	1135,370,760	148,768,660	1284,139,420	224,879,136	958,981,444	61
11	17	GASTOS DE PERSONAL	2085,985,233	0	0	10,000,000	115,000,000	1980,985,233	1087,426,935	233,520,300	1320,947,235	969,211,355	145,294,770	1114,506,125	206,441,110	660,037,998	67
111	17	SERVICIOS PERSONALES ASOCIA	1052,092,746	0	0	10,000,000	10,000,000	1052,092,746	529,372,995	73,080,870	602,453,865	529,372,995	73,080,870	602,453,865	0	449,638,881	57
11101	17	SUELDO DE PERSONAL DE NOMI	729,143,818	0	0	0	0	729,143,818	458,375,218	59,920,287	518,295,505	458,375,218	59,920,287	518,295,505	0	210,848,313	71
11111	17	OTROS GASTOS DE PERSONAL AS	39,234,350	0	0	10,000,000	0	49,234,350	7,980,189	4,740,156	12,720,345	7,980,189	4,740,156	12,720,345	0	36,514,005	26
111112	17	BONIFICACION POR RECREACION	4,452,125	0	0	0	0	4,452,125	516,232	305,224	821,456	516,232	305,224	821,456	0	3,630,669	18
111113	17	VACACIONES	34,782,225	0	0	0	0	34,782,225	1,207,665	3,598,925	4,806,590	1,207,665	3,598,925	4,806,590	0	29,975,635	14
111114	17	BONIFICACION SERVICIOS PRES	0	0	0	10,000,000	0	10,000,000	6,256,292	836,007	7,092,299	6,256,292	836,007	7,092,299	0	2,907,701	71
11102	17	GASTOS DE REPRESENTACION	72,238,649	0	0	0	0	72,238,649	43,357,395	5,966,614	49,324,009	43,357,395	5,966,614	49,324,009	0	22,914,640	68
11104	17	PRIMAS LEGALES	139,128,901	0	0	0	10,000,000	129,128,901	19,660,193	2,453,813	22,114,006	19,660,193	2,453,813	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	853,020	2,453,813	3,306,833	853,020	2,453,813	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	458,655,960	140,660,330	599,316,290	343,237,440	52,434,800	395,672,240	203,644,050	22,572,510	96
1131	17	HONORARIOS	396,000,000	0	0	0	52,000,000	344,000,000	252,246,960	81,886,140	334,133,100	195,773,760	28,236,600	224,010,360	110,122,740	9,866,900	97
1134	17	REMUNERACION SERVICIOS TECN	330,888,800	0	0	0	53,000,000	277,888,800	206,409,000	58,774,190	265,183,190	147,463,680	24,198,200	171,661,880	93,521,310	12,705,610	95
114	17	CONTRIBUCIONES INHERENTES A	307,003,687	0	0	0	0	307,003,687	99,397,980	19,779,100	119,177,080	96,600,920	19,779,100	116,380,020	2,797,060	187,826,607	39
1141	17	AL SECTOR PUBLICO	56,142,838	0	0	0	0	56,142,838	15,422,800	4,490,300	19,913,100	14,895,600	4,490,300	19,385,900	527,200	36,229,738	35
11411	17	APORTES DE PREVISION SOCIAL	56,142,838	0	0	0	0	56,142,838	15,422,800	4,490,300	19,913,100	14,895,600	4,490,300	19,385,900	527,200	36,229,738	35
114111	17	APORTES PARA SALUD	9,815,875	0	0	0	0	9,815,875	3,695,900	914,700	4,610,600	3,695,900	914,700	4,610,600	0	5,205,275	47
1141111	17	APORTE SALUD DE FUNCIONARIO	9,815,875	0	0	0	0	9,815,875	3,695,900	914,700	4,610,600	3,695,900	914,700	4,610,600	0	5,205,275	47
114112	17	APORTES PARA PENSION	25,647,808	0	0	0	0	25,647,808	11,726,900	3,575,600	15,302,500	11,199,700	3,575,600	14,775,300	527,200	10,345,308	60
1141121	17	APORTE PENSION DE FUNCIONAR	25,647,808	0	0	0	0	25,647,808	11,726,900	3,575,600	15,302,500	11,199,700	3,575,600	14,775,300	527,200	10,345,308	60
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	56,461,080	9,122,700	65,583,780	54,191,220	9,122,700	63,313,920	2,269,860	113,152,647	37
11421	17	APORTES DE PREVISION SOCIAL	178,736,427	0	0	0	0	178,736,427	56,461,080	9,122,700	65,583,780	54,191,220	9,122,700	63,313,920	2,269,860	113,152,647	37
114211	17	APORTES PARA SALUD	61,139,864	0	0	0	0	61,139,864	24,927,980	4,907,500	29,835,480	24,927,980	4,907,500	29,835,480	0	31,304,384	49
1142111	17	APORTES PARA SALUD DE FUNCIONARIO	61,139,864	0	0	0	0	61,139,864	24,927,980	4,907,500	29,835,480	24,927,980	4,907,500	29,835,480	0	31,304,384	49
114212	17	APORTES PARA PENSION	45,686,362	0	0	0	0	45,686,362	29,981,800	3,857,000	33,838,800	27,711,940	3,857,000	31,568,940	2,269,860	11,847,562	74
1142121	17	APORTES PARA PENSION DE FUN	45,686,362	0	0	0	0	45,686,362	29,981,800	3,857,000	33,838,800	27,711,940	3,857,000	31,568,940	2,269,860	11,847,562	74

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

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SECCION

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

REGIONAL

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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	1,551,300	358,200	1,909,500	1,551,300	358,200	1,909,500	0	2,898,795	40
1142131	17 APORTES PARA ARL DE FUNCION	4,808,295	0	0	0	0	4,808,295	1,551,300	358,200	1,909,500	1,551,300	358,200	1,909,500	0	2,898,795	40
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	27,514,100	6,166,100	33,680,200	27,514,100	6,166,100	33,680,200	0	38,444,222	47
11431	17 SENA	16,027,649	0	0	0	0	16,027,649	6,885,100	1,370,500	8,255,600	6,885,100	1,370,500	8,255,600	0	7,772,049	52
114311	17 SERVICIO NACIONAL DE APREND	16,027,649	0	0	0	0	16,027,649	6,885,100	1,370,500	8,255,600	6,885,100	1,370,500	8,255,600	0	7,772,049	52
11432	17 ICBF	24,041,474	0	0	0	0	24,041,474	10,327,200	2,055,500	12,382,700	10,327,200	2,055,500	12,382,700	0	11,658,774	52
114321	17 INS COLOMBIANO BIENESTAR FA	24,041,474	0	0	0	0	24,041,474	10,327,200	2,055,500	12,382,700	10,327,200	2,055,500	12,382,700	0	11,658,774	52
11434	17 CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	0	32,055,299	10,301,800	2,740,100	13,041,900	10,301,800	2,740,100	13,041,900	0	19,013,399	41
114341	17 CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	0	32,055,299	10,301,800	2,740,100	13,041,900	10,301,800	2,740,100	13,041,900	0	19,013,399	41
12	17 GASTOS GENERALES	374,014,767	0	0	116,000,000	11,000,000	479,014,767	186,265,153	1,039,015	187,304,168	165,392,252	3,473,890	168,866,142	18,438,026	291,710,599	39
121	17 ADQUISICION DE BIENES	50,000,000	0	0	95,000,000	0	145,000,000	13,400,000	0	13,400,000	11,127,099	0	11,127,099	2,272,901	131,600,000	9
1211	17 COMPRA DE EQUIPO	25,000,000	0	0	95,000,000	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
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	8,133,127	722,853	8,855,980	8,133,127	557,728	8,690,855	165,125	35,144,020	20
122061	17 ENERGIA	9,900,000	0	0	0	0	9,900,000	2,896,710	219,906	3,116,616	2,896,710	219,906	3,116,616	0	6,783,384	31
122062	17 TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	4,735,044	502,947	5,237,991	4,735,044	337,822	5,072,866	165,125	20,062,009	21
122063	17 ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	501,373	0	501,373	501,373	0	501,373	0	8,298,627	6
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	8,242,331	316,162	8,558,493	8,242,331	316,162	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	8,242,331	316,162	8,558,493	8,242,331	316,162	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	34,610,000	2,600,000	37,210,000	10,400,000	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	34,250,000	2,600,000	36,850,000	10,400,000	2,750,000	95

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
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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	
12211	17 MANTENIMIENTO Y REPARACIONE	50,014,767		0	0	20,000,000	0	70,014,767	0	0	0	0	0	0	70,014,767	0	
122112	17 EQUIPOS Y MUEBLES DE OFICIN	50,014,767		0	0	20,000,000	0	70,014,767	0	0	0	0	0	0	70,014,767	0	
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	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	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	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	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	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	2,232,847	26	
	TOTAL FUNCIONAM.	2468,000,000		0	0	126,000,000	126,000,000	2468,000,000	1274,459,241	234,559,315	1509,018,556	1135,370,760	148,768,660	1284,139,420	224,879,136	958,981,444	61
	TOTAL INVERSION	4323,231,414	10757,857,047		0	1785,338,460	1785,338,460	15081,088,461	11632,304,789	330,742,877	11963,047,666	5531,230,933	974,222,480	6505,453,413	5457,594,253	3118,040,795	79
A14	17 INVERSION "JUNTOS FORMANDO	2940,000,000		0	0	147,428,785	147,428,785	2940,000,000	2908,869,814	13,439,000	2922,308,814	2163,636,775	211,641,152	2375,277,927	547,030,887	17,691,186	99
A14	21 INVERSION "JUNTOS FORMANDO	0	115,997		0	0	0	115,997	0	0	0	0	0	0	115,997	0	
A14	28 INVERSION "JUNTOS FORMANDO	0	120,000,000		0	0	0	120,000,000	0	116,822,430	116,822,430	0	0	0	116,822,430	3,177,570	97
A14	34 INVERSION "JUNTOS FORMANDO	1273,231,414		0	0	131,207,365	131,207,365	1273,231,414	1203,921,907	4,507,258	1208,429,165	781,562,394	69,247,845	850,810,239	357,618,926	64,802,249	95
A14	60 INVERSION "JUNTOS FORMANDO	110,000,000		0	0	41,528,452	41,528,452	110,000,000	83,894,900	0	83,894,900	18,629,448	9,686,420	28,315,868	55,579,032	26,105,100	76
A14	62 INVERSION "JUNTOS FORMANDO	0	83,673,021		0	4,405,591	4,405,591	83,673,021	24,848,800	13,561,473	38,410,273	13,350,000	5,340,000	18,690,000	19,720,273	45,262,748	46
A14	63 INVERSION "JUNTOS FORMANDO	0	197,735,992		0	0	0	197,735,992	85,612,312	1,780,000	87,392,312	10,282,466	38,563,714	48,846,180	38,546,132	110,343,680	44
A14	64 INVERSION "JUNTOS FORMANDO	0	179,076,644		0	0	0	179,076,644	7,000,000	0	7,000,000	0	1,572,000	1,572,000	5,428,000	172,076,644	4
A14	67 INVERSION "JUNTOS FORMANDO	0	177,255,394		0	64,340,153	64,340,153	177,255,394	21,300,000	32,973,000	54,273,000	10,838,000	21,045,000	31,883,000	22,390,000	122,982,394	31
A14	72 INVERSION "JUNTOS FORMANDO	0	10000,000,000		0	1396,428,114	1396,428,114	10000,000,000	7296,857,056	147,659,716	7444,516,772	2532,931,850	617,126,349	3150,058,199	4294,458,573	2555,483,228	74
A141	DE CERO A CINCO SIEMPRE JUG	281,969,000	541,816,700		0	39,963,668	27,913,356	835,836,012	713,339,512	1,780,000	715,119,512	421,569,837	116,066,659	537,636,496	177,483,016	120,716,500	86
A141	17 DE CERO A CINCO SIEMPRE JUG	196,758,000		0	0	0	3,827,000	192,931,000	192,931,000	0	192,931,000	192,931,000	0	192,931,000	0	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	73,667,324	8,385,645	82,052,969	6,315,234	0	100
A141	63 DE CERO A CINCO SIEMPRE JUG	0	130,000,000		0	0	0	130,000,000	85,612,312	1,780,000	87,392,312	10,282,466	38,563,714	48,846,180	38,546,132	42,607,688	67
A141	67 DE CERO A CINCO SIEMPRE JUG	0		0	0	35,125,968	0	35,125,968	0	0	0	0	0	0	0	35,125,968	0
A141	72 DE CERO A CINCO SIEMPRE JUG	0	411,816,700		0	0	22,405,859	389,410,841	346,427,997	0	346,427,997	144,689,047	69,117,300	213,806,347	132,621,650	42,982,844	89
A1411	17 MADRES GESTANTES Y LACTANTE	31,873,000		0	0	0	3,666,800	28,206,200	28,206,200	0	28,206,200	28,206,200	0	28,206,200	0	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	10,578,613	1,331,812	11,910,425	1,695,479	0	100
A1411	72 MADRES GESTANTES Y LACTANTE	0	79,258,350		0	0	9,587,410	69,670,940	52,750,940	0	52,750,940	26,297,100	7,989,000	34,286,100	18,464,840	16,920,000	76
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	39,327,711	2,635,833	41,963,544	4,619,755	0	100
A1412	63 EXPLORACION MOTORA	0	65,000,000		0	0	0	65,000,000	20,856,979	1,780,000	22,636,979	8,561,800	3,929,179	12,490,979	10,146,000	42,363,021	35
A1412	72 EXPLORACION MOTORA	0	191,608,350		0	0	12,818,449	178,789,901	158,932,922	0	158,932,922	73,253,522	41,548,300	114,801,822	44,131,100	19,856,979	89
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

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

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SECCION 32

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

REGIONAL 00

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SEPTIEMBRE

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					
A1413	34	RECREACION, LIDERAZGO JUVENI	28,179,000	0	0	0	28,179,000	28,179,000	0	28,179,000	23,761,000	4,418,000	28,179,000	0	0	100	
A1413	63	RECREACION, LIDERAZGO JUVENI	0	65,000,000	0	0	65,000,000	64,755,333	0	64,755,333	1,720,666	34,634,535	36,355,201	28,400,132	244,667	100	
A1413	67	RECREACION, LIDERAZGO JUVENI	0	0	0	35,125,968	35,125,968	0	0	0	0	0	0	35,125,968	0	0	
A1413	72	RECREACION, LIDERAZGO JUVENI	0	140,950,000	0	0	140,950,000	134,744,135	0	134,744,135	45,138,425	19,580,000	64,718,425	70,025,710	6,205,865	96	
A142		INFANCIA ACTIVA CREATIVA Y	463,971,000	807,220,408	0	83,718,457	185,595,907	1169,313,958	968,568,382	37,576,129	1006,144,511	652,587,470	168,821,402	821,408,872	184,735,639	163,169,447	86
A142	17	INFANCIA ACTIVA CREATIVA Y	299,337,000	0	0	20,000,000	18,891,933	300,445,067	294,676,473	0	294,676,473	255,572,421	27,192,122	282,764,543	11,911,930	5,768,594	98
A142	21	INFANCIA ACTIVA CREATIVA Y	0	115,997	0	0	0	115,997	0	0	0	0	0	0	115,997	0	0
A142	34	INFANCIA ACTIVA CREATIVA Y	129,634,000	0	0	39,022,786	14,713,892	153,942,894	138,932,330	4,253,629	143,185,959	112,566,409	20,345,382	132,911,791	10,274,168	10,756,935	93
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	13,891,448	9,686,420	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	0	0	0	0	0	0	67,735,992	0
A142	64	INFANCIA ACTIVA CREATIVA Y	0	7,043,225	0	0	0	7,043,225	7,000,000	0	7,000,000	0	1,572,000	1,572,000	5,428,000	43,225	99
A142	67	INFANCIA ACTIVA CREATIVA Y	0	88,628,136	0	14,744,139	8,890,000	94,482,275	11,172,000	29,473,000	40,645,000	9,600,000	21,045,000	30,645,000	10,000,000	53,837,275	43
A142	72	INFANCIA ACTIVA CREATIVA Y	0	643,697,059	0	8,245,864	143,100,082	508,842,841	490,081,911	3,849,500	493,931,411	260,957,192	88,980,478	349,937,670	143,993,741	14,911,430	97
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	0	60,638,334	60,638,334	0	60,638,334	0	1,447,008	98
A1421	63	CENTROS DE EDUCACION FISICA	0	67,735,992	0	0	0	67,735,992	0	0	0	0	0	0	0	67,735,992	0
A1421	72	CENTROS DE EDUCACION FISICA	0	183,207,358	0	0	9,623,432	173,583,926	173,583,926	0	173,583,926	76,913,500	41,835,800	118,749,300	54,834,626	0	100
A1422	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,186,167	0	22,186,167	17,747,334	1,331,812	19,079,146	3,107,021	533,833	98
A1422	34	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	7,356,452	642,000	16,553,452	9,197,000	4,000,000	13,197,000	9,197,000	0	9,197,000	4,000,000	3,356,452	80
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	0	0	34,609,450	32,950,735	0	32,950,735	24,183,666	5,555,199	29,738,865	3,211,870	1,658,715	95
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	290,000	0	0	100
A1423	60	RECREACION, LIDERAZGO JUVENI	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	1,436,100	436,100	1,872,200	3,127,800	0	100
A1423	72	RECREACION, LIDERAZGO JUVENI	0	100,956,650	0	0	73,476,650	27,480,000	25,680,000	0	25,680,000	6,079,999	3,200,000	9,279,999	16,400,001	1,800,000	93
A1424	17	FESTIVALES ESCOLARES	1,214,000	0	0	0	0	1,214,000	1,200,000	0	1,200,000	0	436,100	436,100	763,900	14,000	99
A1424	34	FESTIVALES ESCOLARES	526,000	0	0	0	268,900	257,100	0	253,629	253,629	0	0	253,629	3,471	99	
A1424	72	FESTIVALES ESCOLARES	0	5,100,000	0	0	0	5,100,000	2,055,086	2,959,500	5,014,586	0	0	5,014,586	85,414	98	
A1425	17	JUEGOS INTERCOLEGIADOS SUPE	46,106,000	0	0	0	0	46,106,000	43,479,639	0	43,479,639	11,814,420	25,424,210	37,238,630	6,241,009	2,626,361	94
A1425	34	JUEGOS INTERCOLEGIADOS SUPE	19,967,000	0	0	0	0	19,967,000	15,235,000	0	15,235,000	10,285,000	1,650,000	11,935,000	3,300,000	4,732,000	76
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	0	14,744,139	0	0	0	0	0	0	0	14,744,139	0
A1425	72	JUEGOS INTERCOLEGIADOS SUPE	0	33,275,000	0	0	0	33,275,000	31,627,500	0	31,627,500	31,120,935	-979,935	30,141,000	1,486,500	1,647,500	95

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

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SECCION

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

REGIONAL

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SEPTIEMBRE

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
A1426	17 ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	20,000,000	15,000,000	115,236,000	112,641,600	0	112,641,600	110,841,600	0	110,841,600	1,800,000	2,594,400	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	7,050,000	0	54,790,000	53,571,996	0	53,571,996	32,446,075	18,695,382	51,141,457	2,430,539	1,218,004	98
A1426	60 ESCUELAS DE FORMACION DEPOR	15,000,000	0	0	0	0	15,000,000	15,000,000	0	15,000,000	5,749,680	9,250,320	15,000,000	0	0	100
A1426	64 ESCUELAS DE FORMACION DEPOR	0	7,043,225	0	0	0	7,043,225	7,000,000	0	7,000,000	0	1,572,000	1,572,000	5,428,000	43,225	99
A1426	67 ESCUELAS DE FORMACION DEPOR	0	88,628,136	0	0	8,890,000	79,738,136	11,172,000	29,473,000	40,645,000	9,600,000	21,045,000	30,645,000	10,000,000	39,093,136	51
A1426	72 ESCUELAS DE FORMACION DEPOR	0	286,548,601	0	8,245,864	60,000,000	234,794,465	224,184,664	890,000	225,074,664	122,659,092	39,369,414	162,028,506	63,046,158	9,719,801	96
A143	JUVENTUD DEPORTIVA Y RECREA	427,436,000	705,062,758	0	46,850,344	257,732,968	921,616,134	747,324,024	14,753,129	762,077,153	472,125,958	101,419,321	573,545,279	188,531,874	159,538,981	83
A143	17 JUVENTUD DEPORTIVA Y RECREA	291,288,000	0	0	2,124,333	3,017,393	290,394,940	288,272,501	0	288,272,501	239,392,567	12,109,000	251,501,567	36,770,934	2,122,439	99
A143	34 JUVENTUD DEPORTIVA Y RECREA	126,148,000	0	0	5,740,778	8,329,548	123,559,230	101,200,310	253,629	101,453,939	72,644,551	8,619,912	81,264,463	20,189,476	22,105,291	82
A143	60 JUVENTUD DEPORTIVA Y RECREA	10,000,000	0	0	21,776,538	17,000,000	14,776,538	4,991,184	0	4,991,184	0	0	0	4,991,184	9,785,354	34
A143	64 JUVENTUD DEPORTIVA Y RECREA	0	6,634,299	0	0	0	6,634,299	0	0	0	0	0	0	0	6,634,299	0
A143	67 JUVENTUD DEPORTIVA Y RECREA	0	88,627,258	0	1,650,000	55,450,153	34,827,105	1,238,000	1,650,000	2,888,000	1,238,000	0	1,238,000	1,650,000	31,939,105	8
A143	72 JUVENTUD DEPORTIVA Y RECREA	0	609,801,201	0	15,558,695	173,935,874	451,424,022	351,622,029	12,849,500	364,471,529	158,850,840	80,690,409	239,541,249	124,930,280	86,952,493	81
A1431	17 ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	476,087	0	110,712,087	108,901,600	0	108,901,600	108,901,600	0	108,901,600	0	1,810,487	98
A1431	34 ESCUELAS DE FORMACION DEPOR	47,740,000	0	0	2,876,632	0	50,616,632	44,910,958	0	44,910,958	35,360,788	2,097,000	37,457,788	7,453,170	5,705,674	89
A1431	60 ESCUELAS DE FORMACION DEPOR	0	0	0	14,294,332	12,000,000	2,294,332	0	0	0	0	0	0	0	2,294,332	0
A1431	64 ESCUELAS DE FORMACION DEPOR	0	6,634,299	0	0	0	6,634,299	0	0	0	0	0	0	0	6,634,299	0
A1431	67 ESCUELAS DE FORMACION DEPOR	0	88,627,258	0	0	55,450,153	33,177,105	1,238,000	0	1,238,000	1,238,000	0	1,238,000	0	31,939,105	4
A1431	72 ESCUELAS DE FORMACION DEPOR	0	287,074,401	0	0	125,000,000	162,074,401	161,154,079	890,000	162,044,079	75,578,013	30,776,674	106,354,687	55,689,392	30,322	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	0	253,629	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	2,055,086	2,959,500	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	3,135,000	1,650,000	4,785,000	1,940,000	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	0	1,650,000	1,650,000	0	0	0	1,650,000	0	100
A1433	72 JUEGOS INTERCOLEGIADOS SUPE	0	32,175,000	0	0	0	32,175,000	30,475,783	0	30,475,783	10,406,848	12,182,935	22,589,783	7,886,000	1,699,217	95
A1434	17 RECREACION,LIDERAZGO JUVENI	70,389,000	0	0	0	810,833	69,578,167	69,578,167	0	69,578,167	65,608,467	1,900,000	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	14,838,184	4,872,912	19,711,096	9,784,256	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	0	47,067,311	128,326,689	86,273,574	9,000,000	95,273,574	35,982,915	20,697,000	56,679,915	38,593,659	33,053,115	74
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

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

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SECCION 32

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

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SEPTIEMBRE

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
A1435	34 POBLACION DIVERSAMENTE HABI	9,839,000	0	0	2,364,146	3,028,000	9,175,146	6,811,000	0	6,811,000	6,811,000	0	6,811,000	0	2,364,146	74
A1435	72 POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	0	34,609,450	31,731,596	0	31,731,596	17,792,964	9,715,400	27,508,364	4,223,232	2,877,854	92
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	0	24,479,375	0	10,209,000	10,209,000	14,270,375	43,245	100
A1437	34 JUEGOS DE INTEGRACION COMUN	10,666,000	0	0	0	2,516,000	8,150,000	7,150,000	0	7,150,000	7,150,000	0	7,150,000	0	1,000,000	88
A1437	72 JUEGOS DE INTEGRACION COMUN	0	31,930,000	0	7,311,242	0	39,241,242	10,936,757	0	10,936,757	3,135,000	1,650,000	4,785,000	6,151,757	28,304,485	28
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	0	5,349,579	758,421	0	100
A1438	72 SOACHA EN MOVIMIENTO	0	31,421,650	0	8,247,453	0	39,669,103	28,722,103	0	28,722,103	15,955,100	5,668,400	21,623,500	7,098,603	10,947,000	72
A144	ACTIVIDAD FISICA Y DEPORTE	84,502,000	99,057,750	0	7,708,138	18,699,599	172,568,289	121,089,289	0	121,089,289	57,083,483	31,484,468	88,567,951	32,521,338	51,479,000	70
A144	17 ACTIVIDAD FISICA Y DEPORTE	58,966,000	0	0	4,765,041	3,532,000	60,199,041	55,185,545	0	55,185,545	35,455,400	19,686,600	55,142,000	43,545	5,013,496	92
A144	34 ACTIVIDAD FISICA Y DEPORTE	25,536,000	0	0	500,000	13,634,000	12,402,000	10,536,825	0	10,536,825	8,295,744	0	8,295,744	2,241,081	1,865,175	85
A144	60 ACTIVIDAD FISICA Y DEPORTE	0	0	0	2,443,097	0	2,443,097	0	0	0	0	0	0	0	2,443,097	0
A144	72 ACTIVIDAD FISICA Y DEPORTE	0	99,057,750	0	0	1,533,599	97,524,151	55,366,919	0	55,366,919	13,332,339	11,797,868	25,130,207	30,236,712	42,157,232	57
A1441	17 POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,684,400	0	22,684,400	22,684,400	0	22,684,400	0	35,600	100
A1441	34 POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	6,300,000	3,539,000	3,466,936	0	3,466,936	2,906,666	0	2,906,666	560,270	72,064	98
A1441	60 POBLACION DIVERSAMENTE HABI	0	0	0	2,443,097	0	2,443,097	0	0	0	0	0	0	0	2,443,097	0
A1441	72 POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	0	34,609,450	31,918,211	0	31,918,211	11,956,739	4,007,268	15,964,007	15,954,204	2,691,239	92
A1442	17 SOACHA EN MOVIMIENTO	12,949,000	0	0	438,828	0	13,387,828	12,771,000	0	12,771,000	12,771,000	0	12,771,000	0	616,828	95
A1442	34 SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	5,389,078	0	5,389,078	5,389,078	0	5,389,078	0	718,922	88
A1442	72 SOACHA EN MOVIMIENTO	0	31,421,650	0	0	0	31,421,650	21,810,400	0	21,810,400	1,375,600	7,790,600	9,166,200	12,644,200	9,611,250	69
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	1,533,599	10,563,051	273,051	0	273,051	0	0	0	273,051	10,290,000	3
A1444	17 JUEGOS DE INTEGRACION COMUN	19,765,000	0	0	4,326,213	0	24,091,213	19,730,145	0	19,730,145	0	19,686,600	19,686,600	43,545	4,361,068	82
A1444	34 JUEGOS DE INTEGRACION COMUN	8,560,000	0	0	0	6,385,000	2,175,000	1,100,811	0	1,100,811	0	0	0	1,100,811	1,074,189	51
A1444	72 JUEGOS DE INTEGRACION COMUN	0	20,930,000	0	0	0	20,930,000	1,365,257	0	1,365,257	0	0	0	1,365,257	19,564,743	7
A145	EXPERIENCIA Y SABIDURIA EN	177,490,000	234,900,000	0	4,567,419	38,713,335	378,244,084	308,825,454	13,561,473	322,386,927	154,555,217	31,619,314	186,174,531	136,212,396	55,857,157	85
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	76,026,200	1,300,000	77,326,200	19,730,145	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	28,105,917	1,331,814	29,437,731	8,364,063	0	100

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

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SECCION 32

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

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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					
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			33,973,548		0		100							
A145	62	EXPERIENCIA Y SABIDURIA EN		0		83,673,021		0		0		4,405,591		79,267,430		24,848,800			13,561,473			38,410,273			13,350,000			5,340,000			18,690,000			19,720,273		40,857,157		48				
A145	72	EXPERIENCIA Y SABIDURIA EN		0		151,226,979		0		0		24,349,431		126,877,548		115,144,967			0			115,144,967			37,073,100			23,647,500			60,720,600			54,424,367		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			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					
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		0			
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			0			0			19,730,145		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			0			0			6,458,590		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			76,026,200			1,300,000			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			28,105,917			1,331,814			29,437,731			1,905,473		0		100			
A1453	62	ADULTO MAYOR		0		83,673,021		0		0		4,405,591		79,267,430			24,848,800			13,561,473			38,410,273			13,350,000			5,340,000			18,690,000			19,720,273		40,857,157		48			
A1453	72	ADULTO MAYOR		0		118,200,329		0		0		4,784,688		113,415,641			113,415,641			0			113,415,641			37,073,100			23,647,500			60,720,600			52,695,041		0		100			
A146		SOACHA CAMPEONA		260,341,000		931,355,350		0		182,949,486		300,699,857			1073,945,979			768,439,219			44,000,000			812,439,219			548,830,834			111,059,970			659,890,804			152,548,415		261,506,760		76		
A146	17	SOACHA CAMPEONA		171,229,000		0		0		3,837,994		23,133,000			151,933,994			151,023,621			0			151,023,621			148,160,721			1,139,220			149,299,941			1,723,680		910,373		99		
A146	34	SOACHA CAMPEONA		74,112,000		0		0		540,000		32,655,000			41,997,000			40,743,830			0			40,743,830			36,425,680			2,691,750			39,117,430			1,626,400		1,253,170		97		
A146	60	SOACHA CAMPEONA		15,000,000		0		0		0		10,000,000			5,000,000			4,726,500			0			4,726,500			3,240,000			0			3,240,000			1,486,500		273,500		95		
A146	72	SOACHA CAMPEONA		0		931,355,350		0		178,571,492		234,911,857			875,014,985			571,945,268			44,000,000			615,945,268			361,004,433			107,229,000			468,233,433			147,711,835		259,069,717		70		
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		0		215,897,340			255,400,660			200,000,000			0			200,000,000			200,000,000			0			200,000,000			0		55,400,660		78		
A1462	17	CENTROS DE PERFECCIONAMIENT		64,734,000		0		0		3,837,994		0			68,571,994			67,761,621			0			67,761,621			64,898,721			1,139,220			66,037,941			1,723,680		810,373		99		
A1462	34	CENTROS DE PERFECCIONAMIENT		28,035,000		0		0		0		0			28,035,000			26,781,830			0			26,781,830			22,463,680			2,691,750			25,155,430			1,626,400		1,253,170		96		
A1462	60	CENTROS DE PERFECCIONAMIENT		5,000,000		0		0		0		0			5,000,000			4,726,500			0			4,726,500			3,240,000			0			3,240,000			1,486,500		273,500		95		
A1462	72	CENTROS DE PERFECCIONAMIENT		0		0		0		108,571,492			0			108,571,492			64,948,435			10,000,000			74,948,435			30,668,100			14,059,000			44,727,100			30,221,335		33,623,057		69	
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		0		12,465,700			238,858,300			215,212,300			14,000,000			229,212,300			100,031,800			77,460,000			177,491,800			51,720,500		9,646,000		96		
A1464	17	NOCHE DE LOS MEJORES		100,000		0		0		0		0			100,000			0			0			0			0			0			0			0			100,000		0	
A1464	72	NOCHE DE LOS MEJORES		0		90,000,000		0		70,000,000		0			160,000,000			0			0			0			0			0			0			0			160,000,000		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		

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	12,000,000		0		12,000,000		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	8,890,000		0		8,890,000		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	118,000,000		0		118,000,000		0		0		118,000,000			0	100						
A1493	34	FORMACION DEPORTIVA CIUDADA		300		0		0		0		0		300		0		0		0		0		0		0		118,000,000			300	0					
A1493	72	FORMACION DEPORTIVA CIUDADA		0		25,000,000		0		0		0		25,000,000		0		0		0		0		0		0		0		300	0						
A1410		JUNTOS CUIDAMOS Y CONSTRUIM		2083,294,000		6195,046,881		0		1154,033,727		833,614,623		8598,759,985		6231,776,003		174,319,144		6406,095,147		2401,436,373		219,042,990		2620,479,363		3785,615,784		2192,664,838		75					
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIM		1453,666,000		0		0		107,731,599		74,418,369		1486,979,230		1473,539,240		13,439,000		1486,978,240		880,767,554		140,454,086		1021,221,640		465,756,600			990	100					
A1410	28	JUNTOS CUIDAMOS Y CONSTRUIM		0		120,000,000		0		0		0		120,000,000		0		116,822,430		116,822,430		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		378,024,985		6,966,112		384,991,097		243,363,567		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		4,405,591		0					
A1410	67	JUNTOS CUIDAMOS Y CONSTRUIM		0		0		0		3,930,046		0		3,930,046		0		1,850,000		1,850,000		0		0		0		0		165,399,120		0					
A1410	72	JUNTOS CUIDAMOS Y CONSTRUIM		0		5909,647,761		0		953,797,241		706,128,623		6157,316,379		4129,882,099		42,207,714		4172,089,813		1142,643,834		71,622,792		1214,266,626		2957,823,187		1985,226,566		68					
A14101	17	MANTENIMIENTO Y ADECUACION		1453,666,000		0		0		107,731,599		74,418,369		1486,979,230		1473,539,240		13,439,000																			

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

10

SECCION 32

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

REGIONAL 00

2019/10/15 12:09:15 1

SEPTIEMBRE

VIGENCIA FISCAL 2019

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		-%												
PRESUPUES				INICIAL												MESES ANTERIO			MES			ACUMULADO			MESES ANTERI		MES			ACUMULADO			COMPROMISOS		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		0		33,576,623		126,423,377		124,913,377			1,510,000			126,423,377			76,593,377			16,610,000			93,203,377			33,220,000		0		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		19,367,750			3,358,684			22,726,434			19,113,432			3,348,004			22,461,436			264,998		34,273,566		40
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		9,080,623			2,458,560			11,539,183			8,793,324			1,564,788			10,358,112			1,181,071		24,635,244		32
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			0			8,669,533			8,669,533			0			8,669,533			0		45,330,467		16
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		113697,137,590		0		1911,338,460		1911,338,460		20488,369,004		15846,044,573			565,302,192			16411,346,765			9596742,560			1122,991,140			10719733,700			5691,613,065		4077,022,239		80

KAUL PICO CASTAÑO
ORDENADORLUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIOMONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

V17 ICLD LEY 19/91
V18 RENDIMIENTOS FONDO DEL DEPORTE - BALANCE ALCALDIA
V21 RENDIMIENTOS IMPUESTO AL CIGARRILLO BALANCE ALCALDIA
V25 CONVENIO INDEPORTES
V28 CONVENIO ICCU 974/2017
V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01
V52 FONDO DEL DEPORTE - RECURSOS DEL BALANCE ALCALDIA
V60 RECURSOS PROPIOS
V62 RECURSOS PROPIOS IMRDS - BALANCE
V63 ICLD LEY 19/91 IMRDS - BALANCE
V64 SGP DEPORTE IMRDS - BALANCE
V65 RECURSOS BALANCE FONDO DEPORTE IMRDS
V67 IMPUESTO AL CIGARRILLO IMRDS - BALANCE
V72 RECURSOS DEL BALANCE ICLD LEY 19/91
V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
V90 IMPUESTO DE ESPECTACULOS PUBLICOS
V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA