

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO
		I N I C I A L	MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO
			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	4,464,000.00	1,916,000.00	6,380,000.00	3,620,000.00	0.00
TIA24102	V60 OTROS INGRESOS-Inscripciones a EFD	90,000,000.00	0.00	0.00	90,000,000.00	82,000,000.00	4,094,001.00	86,094,001.00	3,905,999.00	0.00
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	0.00	47,256,000.00	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	4,036,000,000.00	704,000,000.00	4,740,000,000.00	668,000,000.00	0.00
TIA2624102	V34 SGP Ley 715/01 ...	1,273,231,414.00	0.00	0.00	1,273,231,414.00	636,612,000.00	106,102,000.00	742,714,000.00	530,517,414.00	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	0.00	177,254,516.00	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	2,500,000,000.00	1,250,000,000.00	3,750,000,000.00	6,250,000,000.00	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	455,200.38	48,317.60	503,517.98	496,482.02	0.00
TIB83	V60 Rendimientos ICLD, otros	8,000,000.00	0.00	0.00	8,000,000.00	19,735,478.47	3,661,732.87	23,397,211.34	0.00	15,397,211.34
	TOTALES	6,791,231,414.00	10,757,857,027.45	0.00	17,549,088,441.45	7,695,910,088.85	2,294,332,567.47	9,990,242,656.32	7,574,682,996.47	15,837,211.34

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	10,635,190,631.85	2,294,332,567.47	12,929,523,199.32	7,574,682,996.47	15,837,211.34

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

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

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REGIONAL 00

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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
1	17 FUNCIONAMIENTO	2468,000,000	0	0	126,000,000	126,000,000	2468,000,000	1059,817,604	125,098,376	1184,915,980	738,547,421	170,165,483	908,712,904	276,203,076	1283,084,020	48
11	17 GASTOS DE PERSONAL	2085,985,233	0	0	10,000,000	115,000,000	1980,985,233	883,644,570	117,646,537	1001,291,107	664,994,200	165,646,427	830,640,627	170,650,480	979,694,126	51
111	17 SERVICIOS PERSONALES ASOCIA	1052,092,746	0	0	10,000,000	10,000,000	1052,092,746	351,940,110	108,947,777	460,887,887	351,940,110	108,947,777	460,887,887	0	591,204,859	44
11101	17 SUELDOS DE PERSONAL DE NOMI	729,143,818	0	0	0	0	729,143,818	318,219,689	80,235,242	398,454,931	318,219,689	80,235,242	398,454,931	0	330,688,887	55
11111	17 OTROS GASTOS DE PERSONAL AS	39,234,350	0	0	10,000,000	0	49,234,350	1,117,137	4,264,845	5,381,982	1,117,137	4,264,845	5,381,982	0	43,852,368	11
111112	17 BONIFICACION POR RECREACION	4,452,125	0	0	0	0	4,452,125	316,838	199,394	516,232	316,838	199,394	516,232	0	3,935,893	12
111113	17 VACACIONES	34,782,225	0	0	0	0	34,782,225	0	1,207,665	1,207,665	0	1,207,665	1,207,665	0	33,574,560	3
111114	17 BONIFICACION SERVICIOS PRES	0	0	0	10,000,000	0	10,000,000	800,299	2,857,786	3,658,085	800,299	2,857,786	3,658,085	0	6,341,915	37
11102	17 GASTOS DE REPRESENTACION	72,238,649	0	0	0	0	72,238,649	32,603,284	4,787,497	37,390,781	32,603,284	4,787,497	37,390,781	0	34,847,868	52
11104	17 PRIMAS LEGALES	139,128,901	0	0	0	10,000,000	129,128,901	0	19,660,193	19,660,193	0	19,660,193	19,660,193	0	109,468,708	15
111041	17 PRIMA DE VACACIONES	33,390,936	0	0	0	10,000,000	23,390,936	0	853,020	853,020	0	853,020	853,020	0	22,537,916	4
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	0	18,807,173	18,807,173	0	18,807,173	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	0	458,655,960	240,005,590	50,796,950	290,802,540	167,853,420	163,232,840	74
1131	17 HONORARIOS	396,000,000	0	0	0	52,000,000	344,000,000	252,246,960	0	252,246,960	139,300,560	28,236,600	167,537,160	84,709,800	91,753,040	73
1134	17 REMUNERACION SERVICIOS TECN	330,888,800	0	0	0	53,000,000	277,888,800	206,409,000	0	206,409,000	100,705,030	22,560,350	123,265,380	83,143,620	71,479,800	74
114	17 CONTRIBUCIONES INHERENTES A	307,003,687	0	0	0	0	307,003,687	73,048,500	8,698,760	81,747,260	73,048,500	5,901,700	78,950,200	2,797,060	225,256,427	27
1141	17 AL SECTOR PUBLICO	56,142,838	0	0	0	0	56,142,838	10,173,000	1,890,000	12,063,000	10,173,000	1,362,800	11,535,800	527,200	44,079,838	21
11411	17 APORTES DE PREVISION SOCIAL	56,142,838	0	0	0	0	56,142,838	10,173,000	1,890,000	12,063,000	10,173,000	1,362,800	11,535,800	527,200	44,079,838	21
114111	17 APORTES PARA SALUD	9,815,875	0	0	0	0	9,815,875	2,917,500	0	2,917,500	2,917,500	0	2,917,500	0	6,898,375	30
1141111	17 APORTE SALUD DE FUNCIONARIO	9,815,875	0	0	0	0	9,815,875	2,917,500	0	2,917,500	2,917,500	0	2,917,500	0	6,898,375	30
114112	17 APORTES PARA PENSION	25,647,808	0	0	0	0	25,647,808	7,255,500	1,890,000	9,145,500	7,255,500	1,362,800	8,618,300	527,200	16,502,308	36
1141121	17 APORTE PENSION DE FUNCIONAR	25,647,808	0	0	0	0	25,647,808	7,255,500	1,890,000	9,145,500	7,255,500	1,362,800	8,618,300	527,200	16,502,308	36
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	39,695,800	6,808,760	46,504,560	39,695,800	4,538,900	44,234,700	2,269,860	132,231,867	26
11421	17 APORTES DE PREVISION SOCIAL	178,736,427	0	0	0	0	178,736,427	39,695,800	6,808,760	46,504,560	39,695,800	4,538,900	44,234,700	2,269,860	132,231,867	26
114211	17 APORTES PARA SALUD	61,139,864	0	0	0	0	61,139,864	18,498,300	1,506,460	20,004,760	18,498,300	1,506,460	20,004,760	0	41,135,104	33
1142111	17 APORTES PARA SALUD DE FUNCIONARIO	61,139,864	0	0	0	0	61,139,864	18,498,300	1,506,460	20,004,760	18,498,300	1,506,460	20,004,760	0	41,135,104	33
114212	17 APORTES PARA PENSION	45,686,362	0	0	0	0	45,686,362	19,922,200	5,302,300	25,224,500	19,922,200	3,032,440	22,954,640	2,269,860	20,461,862	55
1142121	17 APORTES PARA PENSION DE FUN	45,686,362	0	0	0	0	45,686,362	19,922,200	5,302,300	25,224,500	19,922,200	3,032,440	22,954,640	2,269,860	20,461,862	55

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
A PROPIACION DE LA VIGENCIA

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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	1,275,300	0	1,275,300	1,275,300	0	1,275,300	0	3,532,995	27
1142131	17 APORTES PARA ARL DE FUNCION	4,808,295	0	0	0	0	4,808,295	1,275,300	0	1,275,300	1,275,300	0	1,275,300	0	3,532,995	27
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	23,179,700	0	23,179,700	23,179,700	0	23,179,700	0	48,944,722	32
11431	17 SENA	16,027,649	0	0	0	0	16,027,649	5,151,400	0	5,151,400	5,151,400	0	5,151,400	0	10,876,249	32
114311	17 SERVICIO NACIONAL DE APREND	16,027,649	0	0	0	0	16,027,649	5,151,400	0	5,151,400	5,151,400	0	5,151,400	0	10,876,249	32
11432	17 ICBF	24,041,474	0	0	0	0	24,041,474	7,726,500	0	7,726,500	7,726,500	0	7,726,500	0	16,314,974	32
114321	17 INS COLOMBIANO BIENESTAR FA	24,041,474	0	0	0	0	24,041,474	7,726,500	0	7,726,500	7,726,500	0	7,726,500	0	16,314,974	32
11434	17 CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	0	32,055,299	10,301,800	0	10,301,800	10,301,800	0	10,301,800	0	21,753,499	32
114341	17 CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	0	32,055,299	10,301,800	0	10,301,800	10,301,800	0	10,301,800	0	21,753,499	32
12	17 GASTOS GENERALES	374,014,767	0	0	116,000,000	11,000,000	479,014,767	175,405,881	7,451,839	182,857,720	72,786,068	4,519,056	77,305,124	105,552,596	296,157,047	38
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	0	0	0	82,079,695	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	0	0	0	82,079,695	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	0	0	0	82,079,695	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	4,770,827	587,191	5,358,018	4,703,610	654,408	5,358,018	0	38,641,982	12
122061	17 ENERGIA	9,900,000	0	0	0	0	9,900,000	1,245,140	220,586	1,465,726	1,245,140	220,586	1,465,726	0	8,434,274	15
122062	17 TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	3,193,862	366,605	3,560,467	3,126,645	433,822	3,560,467	0	21,739,533	14
122063	17 ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	331,825	0	331,825	331,825	0	331,825	0	8,468,175	4
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	6,345,359	1,264,648	7,610,007	6,345,359	1,264,648	7,610,007	0	2,389,993	76
122081	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	6,345,359	1,264,648	7,610,007	6,345,359	1,264,648	7,610,007	0	2,389,993	76
12210	17 OTROS GASTOS ADQUISICION DE	64,000,000	0	0	0	0	64,000,000	47,610,000	0	47,610,000	29,410,000	2,600,000	32,010,000	15,600,000	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	29,050,000	2,600,000	31,650,000	15,600,000	2,750,000	95

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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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	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	0	70,014,767	0
124	17 GASTOS DE BIENESTAR SOCIAL	10,000,000	0	0	1,000,000	0	11,000,000	200,000	5,600,000	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	0	5,600,000	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	1059,817,604	125,098,376	1184,915,980	738,547,421	170,165,483	908,712,904	276,203,076	1283,084,020	48
	TOTAL INVERSION	4323,231,414	10757,857,047	0	565,027,392	565,027,392	15081,088,461	8330,527,264	222,059,984	8552,587,248	2835,955,969	807,451,157	3643,407,126	4909,180,122	6528,501,213	57
A14	17 INVERSION "JUNTOS FORMANDO	2940,000,000	0	0	127,573,095	127,573,095	2940,000,000	2910,907,327	-10,111,800	2900,795,527	1766,336,146	183,418,932	1949,755,078	951,040,449	39,204,473	99
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	0	0	0	0	0	0	0	120,000,000	0
A14	34 INVERSION "JUNTOS FORMANDO	1273,231,414	0	0	118,012,297	118,012,297	1273,231,414	1206,972,107	-3,050,200	1203,921,907	674,116,582	32,889,792	707,006,374	496,915,533	69,309,507	95
A14	60 INVERSION "JUNTOS FORMANDO	110,000,000	0	0	28,000,000	28,000,000	110,000,000	82,408,400	0	82,408,400	12,443,668	5,749,680	18,193,348	64,215,052	27,591,600	75
A14	62 INVERSION "JUNTOS FORMANDO	0	83,673,021	0	0	0	83,673,021	24,848,800	0	24,848,800	3,026,000	4,912,800	7,938,800	16,910,000	58,824,221	30
A14	63 INVERSION "JUNTOS FORMANDO	0	197,735,992	0	0	0	197,735,992	85,612,312	0	85,612,312	3,026,000	1,673,200	4,699,200	80,913,112	112,123,680	43
A14	64 INVERSION "JUNTOS FORMANDO	0	179,076,644	0	0	0	179,076,644	7,000,000	0	7,000,000	0	0	0	7,000,000	172,076,644	4
A14	67 INVERSION "JUNTOS FORMANDO	0	177,255,394	0	8,890,000	8,890,000	177,255,394	10,462,000	0	10,462,000	0	0	0	10,462,000	166,793,394	6
A14	72 INVERSION "JUNTOS FORMANDO	0	10000,000,000	0	282,552,000	282,552,000	10000,000,000	4002,316,318	235,221,984	4237,538,302	377,007,573	578,806,753	955,814,326	3281,723,976	5762,461,698	42
A141	DE CERO A CINCO SIEMPRE JUG	281,969,000	541,816,700	0	4,837,700	0	828,623,400	706,996,183	-391,600	706,604,583	273,004,903	68,169,076	341,173,979	365,430,604	122,018,817	85
A141	17 DE CERO A CINCO SIEMPRE JUG	196,758,000	0	0	0	0	196,758,000	193,198,000	-267,000	192,931,000	191,151,000	0	191,151,000	1,780,000	3,827,000	98
A141	34 DE CERO A CINCO SIEMPRE JUG	85,211,000	0	0	4,837,700	0	90,048,700	88,492,803	-124,600	88,368,203	70,110,512	1,776,812	71,887,324	16,480,879	1,680,497	98
A141	63 DE CERO A CINCO SIEMPRE JUG	0	130,000,000	0	0	0	130,000,000	85,612,312	0	85,612,312	3,026,000	1,673,200	4,699,200	80,913,112	44,387,688	66
A141	72 DE CERO A CINCO SIEMPRE JUG	0	411,816,700	0	0	0	411,816,700	339,693,068	0	339,693,068	8,717,391	64,719,064	73,436,455	266,256,613	72,123,632	82
A142	INFANCIA ACTIVA CREATIVA Y	463,971,000	807,220,408	0	53,372,002	94,618,333	1229,945,077	946,253,160	-463,000	945,790,160	380,948,807	112,532,792	493,481,599	452,308,561	284,154,917	77
A142	17 INFANCIA ACTIVA CREATIVA Y	299,337,000	0	0	20,000,000	18,678,333	300,658,667	290,894,834	-356,000	290,538,834	254,646,481	543,940	255,190,421	35,348,413	10,119,833	97
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	31,666,334	7,050,000	154,250,334	139,039,330	-107,000	138,932,330	105,205,503	3,930,906	109,136,409	29,795,921	15,318,004	90
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	7,705,668	5,749,680	13,455,348	13,250,320	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	0	0	7,000,000	43,225	99
A142	67 INFANCIA ACTIVA CREATIVA Y	0	88,628,136	0	0	8,890,000	79,738,136	1,572,000	0	1,572,000	0	0	0	1,572,000	78,166,136	2
A142	72 INFANCIA ACTIVA CREATIVA Y	0	643,697,059	0	0	60,000,000	583,697,059	481,041,328	0	481,041,328	13,391,155	102,308,266	115,699,421	365,341,907	102,655,731	82

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
APROPIACION DE LA VIGENCIA

5

SECCION 32
UNIDAD EJECUTORA 22 2019 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00

JULIO

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	
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	0	143,000,000	118,000,000	0	118,000,000	0	0	0	118,000,000	25,000,000	83
A1410		JUNTOS CUIDAMOS Y CONSTRUIM	2083,294,000	6195,046,881	0	223,000,000	223,528,000	8277,812,881	3058,972,482	209,106,982	3268,079,464	1005,368,143	237,228,960	1242,597,103	2025,482,361	5009,733,417	39
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIM	1453,666,000	0	0	95,908,369	72,908,369	1476,666,000	1475,049,240	-1,510,000	1473,539,240	606,762,445	142,311,654	749,074,099	724,465,141	3,126,760	100
A1410	28	JUNTOS CUIDAMOS Y CONSTRUIM	0	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
A1410	34	JUNTOS CUIDAMOS Y CONSTRUIM	629,628,000	0	0	77,091,631	53,067,631	653,652,000	629,446,664	-1,092,000	628,354,664	347,241,237	10,630,328	357,871,565	270,483,099	25,297,336	96
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	72	JUNTOS CUIDAMOS Y CONSTRUIM	0	5909,647,761	0	50,000,000	97,552,000	5862,095,761	954,476,578	211,708,982	1166,185,560	51,364,461	84,286,978	135,651,439	1030,534,121	4695,910,201	20
A99	99	RESERVAS	0	2939,280,543	0	0	0	2939,280,543	2939,280,543	0	2939,280,543	2312,058,424	618,082,443	2930,140,867	9,139,676	0	100
		TOTAL	6791,231,414	13697,137,590	0	691,027,392	691,027,392	20488,369,004	12329,625,411	347,158,360	12676,783,771	5886561,814	1595,699,083	7482260,897	5194,522,874	7811,585,233	62

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
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