

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	3,618,000.00	846,000.00	4,464,000.00	5,536,000.00	0.00
TIA24102	V60 OTROS INGRESOS-Inscripciones a EFD	90,000,000.00	0.00	0.00	90,000,000.00	74,010,000.00	7,990,000.00	82,000,000.00	8,000,000.00	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	0.00	0.00	165,399,100.00	0.00
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,408,000,000.00	0.00	0.00	5,408,000,000.00	3,326,000,000.00	710,000,000.00	4,036,000,000.00	1,372,000,000.00	0.00
TIA2624102	V34 SGP Ley 715/01 ...	1,273,231,414.00	0.00	0.00	1,273,231,414.00	530,510,000.00	106,102,000.00	636,612,000.00	636,619,414.00	0.00
TIB141	V62 Ley 19/91 Renta Ordinaria ICLD	0.00	83,673,021.00	0.00	83,673,021.00	0.00	83,673,021.00	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	0.00	0.00	177,254,516.00	0.00
TIB14126	V28 Derivados de Convenios suscritos Municipio -	0.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	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	0.00	197,735,992.00	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	0.00	13,634,299.00	13,634,299.00	0.00	0.00
TIB145	V67 Impuesto al Cigarrillo	0.00	878.00	0.00	878.00	0.00	878.00	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	0.00	2,500,000,000.00	2,500,000,000.00	7,500,000,000.00	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	393,806.01	61,394.37	455,200.38	544,799.62	0.00
TIB83	V60 Rendimientos ICLD, otros	8,000,000.00	0.00	0.00	8,000,000.00	16,515,686.45	3,219,792.02	19,735,478.47	0.00	11,735,478.47
	TOTALES	6,791,231,414.00	10,757,857,027.45	0.00	17,549,088,441.45	3,952,646,712.46	3,743,263,376.39	7,695,910,088.85	9,865,353,831.07	12,175,478.47

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	6,891,927,255.46	3,743,263,376.39	10,635,190,631.85	9,865,353,831.07	12,175,478.47

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

CARLOS ARTURO VASQUES CORTES
ORDENADOR (E)

LUIS EDUARDO TRAGUE BARBERO
PROFESIONAL UNIVERSITARIO

JENNY ALEJANDRA LUCAS ALBA
CAJERA PAGADORA

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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

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SECCION 32

JUNIO

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	APROPICIACION	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	APROPICIACION	eje
1	17 FUNCIONAMIENTO	2468,000,000	0	0	11,000,000	11,000,000	2468,000,000	983,529,423	76,288,181	1059,817,604	614,574,967	123,972,454	738,547,421	321,270,183	1408,182,396	43
11	17 GASTOS DE PERSONAL	2085,985,233	0	0	10,000,000	10,000,000	2085,985,233	808,857,029	74,787,541	883,644,570	552,055,169	112,939,031	664,994,200	218,650,370	1202,340,663	42
111	17 SERVICIOS PERSONALES ASOCIA	1052,092,746	0	0	10,000,000	10,000,000	1052,092,746	288,225,449	63,714,661	351,940,110	288,225,449	63,714,661	351,940,110	0	700,152,636	33
11101	17 SUELDOS DE PERSONAL DE NOMI	729,143,818	0	0	0	0	729,143,818	261,271,941	56,947,748	318,219,689	261,271,941	56,947,748	318,219,689	0	410,924,129	44
11111	17 OTROS GASTOS DE PERSONAL AS	39,234,350	0	0	10,000,000	0	49,234,350	316,838	800,299	1,117,137	316,838	800,299	1,117,137	0	48,117,213	2
111112	17 BONIFICACION POR RECREACION	4,452,125	0	0	0	0	4,452,125	316,838	0	316,838	316,838	0	316,838	0	4,135,287	7
111113	17 VACACIONES	34,782,225	0	0	0	0	34,782,225	0	0	0	0	0	0	0	34,782,225	0
111114	17 BONIFICACION SERVICIOS PRES	0	0	0	10,000,000	0	10,000,000	0	800,299	800,299	0	800,299	800,299	0	9,199,701	8
11102	17 GASTOS DE REPRESENTACION	72,238,649	0	0	0	0	72,238,649	26,636,670	5,966,614	32,603,284	26,636,670	5,966,614	32,603,284	0	39,635,365	45
11104	17 PRIMAS LEGALES	139,128,901	0	0	0	10,000,000	129,128,901	0	0	0	0	0	0	0	129,128,901	0
111041	17 PRIMA DE VACACIONES	33,390,936	0	0	0	10,000,000	23,390,936	0	0	0	0	0	0	0	23,390,936	0
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	0	0	0	0	0	0	33,390,936	0
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	0	726,888,800	447,583,080	11,072,880	458,655,960	190,781,220	49,224,370	240,005,590	218,650,370	268,232,840	63
1131	17 HONORARIOS	396,000,000	0	0	0	0	396,000,000	252,246,960	0	252,246,960	111,063,960	28,236,600	139,300,560	112,946,400	143,753,040	64
1134	17 REMUNERACION SERVICIOS TECN	330,888,800	0	0	0	0	330,888,800	195,336,120	11,072,880	206,409,000	79,717,260	20,987,770	100,705,030	105,703,970	124,479,800	62
114	17 CONTRIBUCIONES INHERENTES A	307,003,687	0	0	0	0	307,003,687	73,048,500	0	73,048,500	73,048,500	0	73,048,500	0	233,955,187	24
1141	17 AL SECTOR PUBLICO	56,142,838	0	0	0	0	56,142,838	10,173,000	0	10,173,000	10,173,000	0	10,173,000	0	45,969,838	18
11411	17 APORTES DE PREVISION SOCIAL	56,142,838	0	0	0	0	56,142,838	10,173,000	0	10,173,000	10,173,000	0	10,173,000	0	45,969,838	18
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	0	7,255,500	7,255,500	0	7,255,500	0	18,392,308	28
1141121	17 APORTE PENSION DE FUNCIONAR	25,647,808	0	0	0	0	25,647,808	7,255,500	0	7,255,500	7,255,500	0	7,255,500	0	18,392,308	28
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	0	39,695,800	39,695,800	0	39,695,800	0	139,040,627	22
11421	17 APORTES DE PREVISION SOCIAL	178,736,427	0	0	0	0	178,736,427	39,695,800	0	39,695,800	39,695,800	0	39,695,800	0	139,040,627	22
114211	17 APORTES PARA SALUD	61,139,864	0	0	0	0	61,139,864	18,498,300	0	18,498,300	18,498,300	0	18,498,300	0	42,641,564	30
1142111	17 APORTES PARA SALUD DE FUNCIONARIO	61,139,864	0	0	0	0	61,139,864	18,498,300	0	18,498,300	18,498,300	0	18,498,300	0	42,641,564	30
114212	17 APORTES PARA PENSION	45,686,362	0	0	0	0	45,686,362	19,922,200	0	19,922,200	19,922,200	0	19,922,200	0	25,764,162	44
1142121	17 APORTES PARA PENSION DE FUN	45,686,362	0	0	0	0	45,686,362	19,922,200	0	19,922,200	19,922,200	0	19,922,200	0	25,764,162	44

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APROPIACION DE LA VIGENCIA

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SECCION 32

JUNIO

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	PAGOS	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	1,000,000	1,000,000	374,014,767	174,672,394	733,487	175,405,881	62,519,798	10,266,270	72,786,068	102,619,813	198,608,886	47
121	17 ADQUISICION DE BIENES	50,000,000	0	0	0	0	50,000,000	13,400,000	0	13,400,000	4,127,099	7,000,000	11,127,099	2,272,901	36,600,000	27
1211	17 COMPRA DE EQUIPO	25,000,000	0	0	0	0	25,000,000	0	0	0	0	0	0	0	25,000,000	0
1212	17 MATERIALES Y SUMINISTROS	25,000,000	0	0	0	0	25,000,000	13,400,000	0	13,400,000	4,127,099	7,000,000	11,127,099	2,272,901	11,600,000	54
122	17 ADQUISICION DE SERVICIOS	116,000,000	0	0	0	0	116,000,000	82,079,695	0	82,079,695	0	0	0	82,079,695	33,920,305	71
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	0	100,000,000	82,079,695	0	82,079,695	0	0	0	82,079,695	17,920,305	82
122034	17 OTROS SEGUROS	100,000,000	0	0	0	0	100,000,000	82,079,695	0	82,079,695	0	0	0	82,079,695	17,920,305	82
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	4,037,340	733,487	4,770,827	4,037,340	666,270	4,703,610	67,217	39,229,173	11
122061	17 ENERGIA	9,900,000	0	0	0	0	9,900,000	1,024,620	220,520	1,245,140	1,024,620	220,520	1,245,140	0	8,654,860	13
122062	17 TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	2,803,413	390,449	3,193,862	2,803,413	323,232	3,126,645	67,217	22,106,138	13
122063	17 ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	209,307	122,518	331,825	209,307	122,518	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	0	6,345,359	6,345,359	0	6,345,359	0	3,654,641	63
122081	17 VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	6,345,359	0	6,345,359	6,345,359	0	6,345,359	0	3,654,641	63
12210	17 OTROS GASTOS ADQUISICION DE	64,000,000	0	0	0	0	64,000,000	47,610,000	0	47,610,000	26,810,000	2,600,000	29,410,000	18,200,000	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	26,450,000	2,600,000	29,050,000	18,200,000	2,750,000	95

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PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje	
A1413	63	RECREACION,LIDERAZGO JUVENI	0	65,000,000	0	0	65,000,000	0	64,755,333	64,755,333	0	0	0	64,755,333	244,667	100	
A1413	72	RECREACION,LIDERAZGO JUVENI	0	140,950,000	0	0	140,950,000	2,469,565	128,512,641	130,982,206	0	869,565	869,565	130,112,641	9,967,794	93	
A142		INFANCIA ACTIVA CREATIVA Y	463,971,000	807,220,408	0	53,372,002	94,618,333	1229,945,077	465,652,810	480,600,350	946,253,160	312,914,596	68,034,211	380,948,807	565,304,353	283,691,917	77
A142	17	INFANCIA ACTIVA CREATIVA Y	299,337,000	0	0	20,000,000	18,678,333	300,658,667	290,512,834	382,000	290,894,834	216,763,601	37,882,880	254,646,481	36,248,353	9,763,833	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	119,526,330	19,513,000	139,039,330	81,025,327	24,180,176	105,205,503	33,833,827	15,211,004	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	6,705,668	1,000,000	7,705,668	19,000,000	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	0	7,000,000	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	0	1,572,000	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	28,907,978	452,133,350	481,041,328	8,420,000	4,971,155	13,391,155	467,650,173	102,655,731	82
A1421	17	CENTROS DE EDUCACION FISICA	101,516,000	0	0	0	0	101,516,000	101,516,000	0	101,516,000	74,741,000	26,561,400	101,302,400	213,600	0	100
A1421	34	CENTROS DE EDUCACION FISICA	43,964,000	0	0	24,616,334	0	68,580,334	60,638,334	0	60,638,334	45,108,334	15,530,000	60,638,334	0	7,942,000	88
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	0	183,207,358	0	172,097,426	172,097,426	0	0	0	172,097,426	11,109,932	94
A1422	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,186,167	0	22,186,167	16,797,334	950,000	17,747,334	4,438,833	533,833	98
A1422	34	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	642,000	9,197,000	9,197,000	0	9,197,000	9,197,000	0	9,197,000	0	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	0	0	34,609,450	8,869,565	22,048,567	30,918,132	7,300,000	869,565	8,169,565	22,748,567	3,691,318	89
A1423	17	RECREACION,LIDERAZGO JUVENI	17,545,000	0	0	0	3,678,333	13,866,667	13,866,667	0	13,866,667	10,666,667	3,200,000	13,866,667	0	0	100
A1423	34	RECREACION,LIDERAZGO JUVENI	7,598,000	0	0	0	6,408,000	1,190,000	290,000	0	290,000	0	0	0	290,000	900,000	24
A1423	60	RECREACION,LIDERAZGO JUVENI	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	0	1,000,000	1,000,000	4,000,000	0	100
A1423	72	RECREACION,LIDERAZGO JUVENI	0	100,956,650	0	0	0	100,956,650	0	25,680,000	25,680,000	0	0	0	25,680,000	75,276,650	25
A1424	17	FESTIVALES ESCOLARES	1,214,000	0	0	0	0	1,214,000	1,200,000	0	1,200,000	0	0	0	1,200,000	14,000	99
A1424	34	FESTIVALES ESCOLARES	526,000	0	0	0	0	526,000	0	0	0	0	0	0	0	526,000	0
A1424	72	FESTIVALES ESCOLARES	0	5,100,000	0	0	0	5,100,000	1,600,000	0	1,600,000	0	0	0	1,600,000	3,500,000	31
A1425	17	JUEGOS INTERCOLEGIADOS SUPE	46,106,000	0	0	0	0	46,106,000	38,960,000	382,000	39,342,000	4,785,000	6,103,480	10,888,480	28,453,520	6,764,000	85
A1425	34	JUEGOS INTERCOLEGIADOS SUPE	19,967,000	0	0	0	0	19,967,000	7,150,000	8,085,000	15,235,000	5,500,000	1,650,000	7,150,000	8,085,000	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	72	JUEGOS INTERCOLEGIADOS SUPE	0	33,275,000	0	0	0	33,275,000	10,849,500	19,291,500	30,141,000	0	869,565	869,565	29,271,435	3,134,000	91
A1426	17	ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	20,000,000	15,000,000	115,236,000	112,784,000	0	112,784,000	109,773,600	1,068,000	110,841,600	1,942,400	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	7,050,000	0	54,790,000	42,250,996	11,428,000	53,678,996	21,219,993	7,000,176	28,220,169	25,458,827	1,111,004	98

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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

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SECCION

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JUNIO

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	
A1426	60	ESCUELAS DE FORMACION DEPOR	15,000,000	0	0	0	15,000,000	15,000,000	0	15,000,000	0	0	0	15,000,000	0	100	
A1426	64	ESCUELAS DE FORMACION DEPOR	0	7,043,225	0	0	7,043,225	0	7,000,000	7,000,000	0	0	0	7,000,000	43,225	99	
A1426	67	ESCUELAS DE FORMACION DEPOR	0	88,628,136	0	0	8,890,000	79,738,136	0	1,572,000	1,572,000	0	0	1,572,000	78,166,136	2	
A1426	72	ESCUELAS DE FORMACION DEPOR	0	286,548,601	0	0	60,000,000	226,548,601	7,588,913	213,015,857	220,604,770	1,120,000	3,232,025	4,352,025	216,252,745	5,943,831	97
A143		JUVENTUD DEPORTIVA Y RECREA	427,436,000	705,062,758	0	19,795,297	152,304,059	999,989,996	491,344,691	242,809,867	734,154,558	262,356,735	95,511,477	357,868,212	376,286,346	265,835,438	73
A143	17	JUVENTUD DEPORTIVA Y RECREA	291,288,000	0	0	2,124,333	2,317,393	291,094,940	285,440,255	642,000	286,082,255	148,614,710	65,924,557	214,539,267	71,542,988	5,012,685	98
A143	34	JUVENTUD DEPORTIVA Y RECREA	126,148,000	0	0	3,376,632	7,986,666	121,537,966	94,334,413	8,592,497	102,926,910	42,526,625	22,834,746	65,361,371	37,565,539	18,611,056	85
A143	60	JUVENTUD DEPORTIVA Y RECREA	10,000,000	0	0	14,294,332	17,000,000	7,294,332	4,991,184	0	4,991,184	0	0	0	4,991,184	2,303,148	68
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	0	0	88,627,258	0	0	0	0	0	0	0	88,627,258	0
A143	72	JUVENTUD DEPORTIVA Y RECREA	0	609,801,201	0	0	125,000,000	484,801,201	106,578,839	233,575,370	340,154,209	71,215,400	6,752,174	77,967,574	262,186,635	144,646,992	70
A1431	17	ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	476,087	0	110,712,087	109,044,000	0	109,044,000	59,579,812	49,321,788	108,901,600	142,400	1,668,087	98
A1431	34	ESCUELAS DE FORMACION DEPOR	47,740,000	0	0	2,876,632	0	50,616,632	46,637,558	0	46,637,558	14,489,188	19,091,600	33,580,788	13,056,770	3,979,074	92
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	0	88,627,258	0	0	0	0	0	0	0	88,627,258	0
A1431	72	ESCUELAS DE FORMACION DEPOR	0	287,074,401	0	0	125,000,000	162,074,401	67,654,913	91,405,772	159,060,685	63,186,000	3,273,913	66,459,913	92,600,772	3,013,716	98
A1432	17	FESTIVALES ESCOLARES	1,214,000	0	0	0	0	1,214,000	870,000	0	870,000	0	0	0	870,000	344,000	72
A1432	34	FESTIVALES ESCOLARES	526,000	0	0	0	210,000	316,000	0	0	0	0	0	0	0	316,000	0
A1432	72	FESTIVALES ESCOLARES	0	5,100,000	0	0	0	5,100,000	1,600,000	0	1,600,000	0	0	0	1,600,000	3,500,000	31
A1433	17	JUEGOS INTERCOLEGIADOS SUPE	45,620,000	0	0	1,648,246	0	47,268,246	43,672,023	642,000	44,314,023	15,448,500	0	15,448,500	28,865,523	2,954,223	94
A1433	34	JUEGOS INTERCOLEGIADOS SUPE	19,757,000	0	0	0	0	19,757,000	290,000	6,435,000	6,725,000	0	0	0	6,725,000	13,032,000	34
A1433	72	JUEGOS INTERCOLEGIADOS SUPE	0	32,175,000	0	0	0	32,175,000	11,284,283	19,191,500	30,475,783	0	1,304,348	1,304,348	29,171,435	1,699,217	95
A1434	17	RECREACION,LIDERAZGO JUVENI	70,389,000	0	0	0	454,833	69,934,167	69,934,167	0	69,934,167	48,005,165	14,515,002	62,520,167	7,414,000	0	100
A1434	34	RECREACION,LIDERAZGO JUVENI	30,483,000	0	0	0	703,666	29,779,334	28,162,552	1,332,800	29,495,352	12,153,670	1,427,240	13,580,910	15,914,442	283,982	99
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	0	175,394,000	2,204,348	80,307,297	82,511,645	900,000	1,304,348	2,204,348	80,307,297	92,882,355	47
A1435	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,720,000	0	22,720,000	14,720,000	0	14,720,000	8,000,000	0	100
A1435	34	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	3,028,000	6,811,000	6,811,000	0	6,811,000	6,811,000	0	6,811,000	0	0	100
A1435	72	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	0	34,609,450	23,835,295	7,350,198	31,185,493	7,129,400	869,565	7,998,965	23,186,528	3,423,957	90
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

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO
A PROPIACION 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

JUNIO

VIGENCIA FISCAL 2019

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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
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	0	629,446,664	318,915,331	28,325,906	347,241,237	282,205,427	24,205,336	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	0	0	5909,647,761	477,948,595	476,527,983	954,476,578	18,247,866	33,116,595	51,364,461	903,112,117	4955,171,183	16
A14101 17	MANTENIMIENTO Y ADECUACION	1453,666,000	0	0	95,908,369	72,908,369	1476,666,000	1474,485,572	563,668	1475,049,240	351,433,173	255,329,272	606,762,445	868,286,795	1,616,760	100
A14101 28	MANTENIMIENTO Y ADECUACION	0	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
A14101 34	MANTENIMIENTO Y ADECUACION	629,628,000	0	0	77,091,631	53,067,631	653,652,000	629,446,664	0	629,446,664	318,915,331	28,325,906	347,241,237	282,205,427	24,205,336	96
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 72	MANTENIMIENTO Y ADECUACION	0	5909,647,761	0	0	0	5909,647,761	477,948,595	476,527,983	954,476,578	18,247,866	33,116,595	51,364,461	903,112,117	4955,171,183	16
A141010 17	MANTENIMIENTO Y ADECUACION	126,666,000	0	0	23,000,000	4,865,039	144,800,961	143,184,202	0	143,184,202	76,129,580	39,292,044	115,421,624	27,762,578	1,616,759	99
A141010 28	MANTENIMIENTO Y ADECUACION	0	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
A141010 34	MANTENIMIENTO Y ADECUACION	629,628,000	0	0	0	53,067,631	576,560,369	552,355,033	0	552,355,033	318,915,331	28,325,906	347,241,237	205,113,796	24,205,336	96
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 72	MANTENIMIENTO Y ADECUACION	0	5123,473,334	0	0	0	5123,473,334	412,586,685	393,074,885	805,661,570	2,651,666	3,700,000	6,351,666	799,309,904	4317,811,764	16
A141011 17	VIGILANCIA	1150,000,000	0	0	72,908,369	0	1222,908,369	1222,908,369	0	1222,908,369	183,725,816	200,373,560	384,099,376	838,808,993	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	0	575,000,000	0	0	0	0	0	0	0	575,000,000	0
A141012 17	ASEO ESCENARIOS	137,000,000	0	0	0	68,043,330	68,956,670	68,956,670	0	68,956,670	52,346,670	15,100,000	67,446,670	1,510,000	0	100
A141012 72	ASEO ESCENARIOS	0	160,000,000	0	0	0	160,000,000	50,923,377	73,990,000	124,913,377	1,157,667	20,510,000	21,667,667	103,245,710	35,086,623	78
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	0	0	18,000,000	9,457,090	4,088,740	13,545,830	9,457,090	4,088,740	13,545,830	0	4,454,170	75
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	9,883,889	116,110	9,999,999	9,678,665	116,110	9,794,775	205,224	1	100
A141014 72	TELECOMUNICACIONES	0	8,174,427	0	0	0	8,174,427	3,939,792	1,818,979	5,758,771	3,939,792	1,262,476	5,202,268	556,503	2,415,656	70
A141015 17	ACUEDUCTO	20,000,000	0	0	0	0	20,000,000	19,552,442	447,558	20,000,000	19,552,442	447,558	20,000,000	0	0	100
A141015 72	ACUEDUCTO	0	25,000,000	0	0	0	25,000,000	1,041,651	3,555,379	4,597,030	1,041,651	3,555,379	4,597,030	0	20,402,970	18
A99 99	RESERVAS	0	2939,280,543	0	0	0	2939,280,543	2939,280,543	0	2939,280,543	1466,735,232	845,323,192	2312,058,424	627,222,119	0	100
	TOTAL	6791,231,414	13697,137,590	0	478,475,392	478,475,392	20488,369,004	9135,553,553	3194,071,858	12329,625,411	3998989,877	1887,571,937	5886561,814	6443,063,597	8158,743,593	60

CARLOS A. VASQUEZ
ORDENADOR (e)

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

MONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

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