

Cuentas	DESCRIPCION	A P R O P I A C I O N				R E C A U D O S			APROPIACION POR RECAUDAR	RECAUDO NO AFORADO
		I N I C I A L	MODIFICACIONES			SALDO ANTERIOR	EN EL MES	ACUMULADO		
			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	2,817,000.00	801,000.00	3,618,000.00	6,382,000.00	0.00
TIA24102	V60 OTROS INGRESOS-Inscripciones a EFD	90,000,000.00	0.00	0.00	90,000,000.00	71,190,000.00	2,820,000.00	74,010,000.00	15,990,000.00	0.00
TIA24103	V60 Otras rentas comerciales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,440,000.00	1,440,000.00	0.00	440,000.00
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,408,000,000.00	0.00	0.00	5,408,000,000.00	2,596,000,000.00	730,000,000.00	3,326,000,000.00	2,082,000,000.00	0.00
TIA2624102	V34 SGP Ley 715/01 ...	1,273,231,414.00	0.00	0.00	1,273,231,414.00	424,408,000.00	106,102,000.00	530,510,000.00	742,721,414.00	0.00
TIB141	V62 Ley 19/91 Renta Ordinaria ICLD	0.00	83,673,021.00	0.00	83,673,021.00	0.00	0.00	0.00	83,673,021.00	0.00
TIB142	V63 Ley 19/91 Renta Ordinaria ICLD	0.00	197,735,992.00	0.00	197,735,992.00	0.00	0.00	0.00	197,735,992.00	0.00
TIB143	V64 SGP Ley 715/01 ...	0.00	13,634,299.00	0.00	13,634,299.00	0.00	0.00	0.00	13,634,299.00	0.00
TIB145	V67 Impuesto al Cigarrillo	0.00	878.00	0.00	878.00	0.00	0.00	0.00	878.00	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	0.00	0.00	10,000,000,000.00	0.00
TIB62129	V34 SGP Ley 715/01 ...	0.00	0.00	0.00	0.00	0.00	43,224.00	43,224.00	0.00	43,224.00
TIB62129	V64 SGP Ley 715/01 ...	0.00	43,224.77	0.00	43,224.77	0.00	0.00	0.00	43,224.77	0.00
TIB6212911	V21 Impuesto al Cigarrillo	0.00	115,996.68	0.00	115,996.68	0.00	115,996.00	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	319,456.71	74,349.30	393,806.01	606,193.99	0.00
TIB83	V60 Rendimientos ICLD, otros	8,000,000.00	0.00	0.00	8,000,000.00	14,207,514.82	2,308,171.63	16,515,686.45	0.00	8,515,686.45
TOTALES		6,791,231,414.00	10,295,203,411.45	0.00	17,086,434,825.45	3,108,941,971.53	843,704,740.93	3,952,646,712.46	13,142,787,023.44	8,998,910.45
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	13,234,483,954.45	0.00	20,025,715,368.45	6,048,222,514.53	843,704,740.93	6,891,927,255.46	13,142,787,023.44	8,998,910.45

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 Ibagué Barrero
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CAJERA PAGADORA

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

1

SECCION 32

MAYO

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

VIGENCIA FISCAL 2019

REGIONAL 00

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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								
1	17	FUNCIONAMIENTO	2468,000,000	0	0	1,000,000	1,000,000	2468,000,000	792,944,393	190,585,030	983,529,423	455,164,843	159,410,124	614,574,967	368,954,456	1484,470,577	40								
11	17	GASTOS DE PERSONAL	2085,985,233	0	0	0	0	2085,985,233	735,474,667	73,382,362	808,857,029	427,095,117	124,960,052	552,055,169	256,801,860	1277,128,204	39								
111	17	SERVICIOS PERSONALES ASOCIA	1052,092,746	0	0	0	0	1052,092,746	229,126,447	59,099,002	288,225,449	229,126,447	59,099,002	288,225,449	0	763,867,297	27								
11101	17	SUELDOS DE PERSONAL DE NOMI	729,143,818	0	0	0	0	729,143,818	207,500,273	53,771,668	261,271,941	207,500,273	53,771,668	261,271,941	0	467,871,877	36								
11111	17	OTROS GASTOS DE PERSONAL AS	39,234,350	0	0	0	0	39,234,350	316,838	0	316,838	316,838	0	316,838	0	38,917,512	1								
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								
11102	17	GASTOS DE REPRESENTACION	72,238,649	0	0	0	0	72,238,649	21,309,336	5,327,334	26,636,670	21,309,336	5,327,334	26,636,670	0	45,601,979	37								
11104	17	PRIMAS LEGALES	139,128,901	0	0	0	0	139,128,901	0	0	0	0	0	0	0	139,128,901	0								
111041	17	PRIMA DE VACACIONES	33,390,936	0	0	0	0	33,390,936	0	0	0	0	0	0	0	33,390,936	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	433,299,720	14,283,360	447,583,080	142,277,470	48,503,750	190,781,220	256,801,860	279,305,720	62								
1131	17	HONORARIOS	396,000,000	0	0	0	0	396,000,000	252,246,960	0	252,246,960	82,827,360	28,236,600	111,063,960	141,183,000	143,753,040	64								
1134	17	REMUNERACION SERVICIOS TECN	330,888,800	0	0	0	0	330,888,800	181,052,760	14,283,360	195,336,120	59,450,110	20,267,150	79,717,260	115,618,860	135,552,680	59								
114	17	CONTRIBUCIONES INHERENTES A	307,003,687	0	0	0	0	307,003,687	73,048,500	0	73,048,500	55,691,200	17,357,300	73,048,500	0	45,969,838	18								
1141	17	AL SECTOR PUBLICO	56,142,838	0	0	0	0	56,142,838	10,173,000	0	10,173,000	7,746,500	2,426,500	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	7,746,500	2,426,500	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	2,222,500	695,000	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	2,222,500	695,000	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	5,524,000	1,731,500	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	5,524,000	1,731,500	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	30,083,600	9,612,200	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	30,083,600	9,612,200	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	14,038,400	4,459,900	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	14,038,400	4,459,900	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	15,079,100	4,843,100	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	15,079,100	4,843,100	19,922,200	0	25,764,162	44								
114213	17	APORTES PARA ARL	4,808,295	0	0	0	0	4,808,295	1,275,300	0	1,275,300	966,100	309,200	1,275,300	0	3,532,995	27								

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPICIACION DE LA VIGENCIA

SECCION 32

MAYO

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

REGIONAL 00

VIGENCIA FISCAL 2019

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								REGISTRO DE COMPROMISOS			PAGOS						SALDO REGIST
RUBRO REC	CONCEPTO	APROPICIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPICIACION	eje	
PRESUPUES		INICIAL															
1142131	17	APORTES PARA ARL DE FUNCION	4,808,295	0	0	0	0	4,808,295	1,275,300	0	1,275,300	966,100	309,200	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 PARAPISCALES	72,124,422	0	0	0	0	72,124,422	23,179,700	0	23,179,700	17,861,100	5,318,600	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	3,969,400	1,182,000	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	3,969,400	1,182,000	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	5,953,700	1,772,800	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	5,953,700	1,772,800	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	7,938,000	2,363,800	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	7,938,000	2,363,800	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	57,469,726	117,202,668	174,672,394	28,069,726	34,450,072	62,519,798	112,152,596	199,342,373	47
121	17	ADQUISICION DE BIENES	50,000,000	0	0	0	0	50,000,000	6,400,000	7,000,000	13,400,000	400,000	3,727,099	4,127,099	9,272,901	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	6,400,000	7,000,000	13,400,000	400,000	3,727,099	4,127,099	9,272,901	11,600,000	54
122	17	ADQUISICION DE SERVICIOS	116,000,000	0	0	0	0	116,000,000	0	82,079,695	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	0	82,079,695	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	0	82,079,695	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	3,259,726	777,614	4,037,340	3,259,726	777,614	4,037,340	0	39,962,660	9
122061	17	ENERGIA	9,900,000	0	0	0	0	9,900,000	816,974	207,646	1,024,620	816,974	207,646	1,024,620	0	8,875,380	10
122062	17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	2,233,445	569,968	2,803,413	2,233,445	569,968	2,803,413	0	22,496,587	11
122063	17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	209,307	0	209,307	209,307	0	209,307	0	8,590,693	2
12207	17	GASTOS VINCULACION DE PERSO	30,000,000	0	0	0	1,000,000	29,000,000	0	21,000,000	21,000,000	0	21,000,000	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	0	6,345,359	6,345,359	0	6,345,359	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	0	6,345,359	6,345,359	0	6,345,359	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	24,210,000	2,600,000	26,810,000	20,800,000	16,390,000	74
1221019	17	GASTOS BANCARIOS Y ADMON FI	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0
1221020	17	GASTOS DE ADECUACION E IMPL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
1221003	17	COMUNICACIONES Y TRANSPORTE	2,000,000	0	0	0	0	2,000,000	360,000	0	360,000	360,000	0	360,000	0	1,640,000	18
1221005	17	MANTENIMIENTO E INSTALACION	50,000,000	0	0	0	0	50,000,000	47,250,000	0	47,250,000	23,850,000	2,600,000	26,450,000	20,800,000	2,750,000	95
12211	17	MANTENIMIENTO Y REPARACIONE	50,014,767	0	0	0	0	50,014,767	0	0	0	0	0	0	0	50,014,767	0

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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

3

MAYO

SECCION 32

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

VIGENCIA FISCAL 2019

REGIONAL 00

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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							
122112	17	EQUIPOS Y MUEBLES DE OFICIN		50,014,767	0	0	0	0	50,014,767	0	0	0	0	0	0	0	0	50,014,767	0						
124	17	GASTOS DE BIENESTAR SOCIAL		10,000,000	0	0	1,000,000	0	11,000,000	200,000	0	200,000	200,000	0	200,000	0	0	10,800,000	2						
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	0	4,800,000	4						
1242	17	SALUD OCUPACIONAL		5,000,000	0	0	1,000,000	0	6,000,000	0	0	0	0	0	0	0	0	6,000,000	0						
13	17	TRANSFERENCIAS CORRIENTES		8,000,000	0	0	0	0	8,000,000	0	0	0	0	0	0	0	0	8,000,000	0						
1319	17	SENTENCIAS Y CONCILIACIONES		5,000,000	0	0	0	0	5,000,000	0	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	0	0	0	0	0	0	0	0	3,000,000	0						
		TOTAL FUNCIONAM.		2468,000,000	0	0	1,000,000	1,000,000	2468,000,000	792,944,393	190,585,030	983,529,423	455,164,843	159,410,124	614,574,967	368,954,456	1484,470,577	40							
		TOTAL INVERSION		4323,231,414	10295,203,411	0	333,585,392	333,585,392	14618,434,825	4595,560,517	617,183,070	5212,743,587	1299,448,570	618,231,108	1917,679,678	3295,063,909	9405,691,238	36							
A14	17	INVERSION "JUNTOS FORMANDO		2940,000,000	0	0	127,573,095	127,573,095	2940,000,000	2793,588,866	115,620,769	2909,209,635	798,855,842	426,395,429	1225,251,271	1683,958,364	30,790,365	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	34	INVERSION "JUNTOS FORMANDO		1273,231,414	0	0	118,012,297	118,012,297	1273,231,414	1070,570,489	103,413,600	1173,984,089	408,107,814	134,046,104	542,153,918	631,830,171	99,247,325	92							
A14	60	INVERSION "JUNTOS FORMANDO		110,000,000	0	0	16,000,000	16,000,000	110,000,000	65,408,400	5,000,000	70,408,400	11,443,668	0	11,443,668	58,964,732	39,591,600	64							
A14	62	INVERSION "JUNTOS FORMANDO		0	83,673,021	0	0	0	83,673,021	10,146,000	0	10,146,000	0	1,246,000	1,246,000	8,900,000	73,527,021	12							
A14	63	INVERSION "JUNTOS FORMANDO		0	197,735,992	0	0	0	197,735,992	10,146,000	0	10,146,000	0	1,246,000	1,246,000	8,900,000	187,589,992	5							
A14	64	INVERSION "JUNTOS FORMANDO		0	13,677,524	0	0	0	13,677,524	0	0	0	0	0	0	0	13,677,524	0							
A14	67	INVERSION "JUNTOS FORMANDO		0	878	0	0	0	878	0	0	0	0	0	0	0	878	0							
A14	72	INVERSION "JUNTOS FORMANDO		0	10000,000,000	0	72,000,000	72,000,000	10000,000,000	645,700,762	393,148,701	1038,849,463	81,041,246	55,297,575	136,338,821	902,510,642	8961,150,537	10							
A141		DE CERO A CINCO SIEMPRE JUG		281,969,000	541,816,700	0	4,837,700	0	828,623,400	286,570,182	23,686,531	310,256,713	136,792,033	62,995,667	199,787,700	110,469,013	518,366,687	37							
A141	17	DE CERO A CINCO SIEMPRE JUG		196,758,000	0	0	0	0	196,758,000	193,198,000	0	193,198,000	102,794,433	44,407,801	147,202,234	45,995,766	3,560,000	98							
A141	34	DE CERO A CINCO SIEMPRE JUG		85,211,000	0	0	4,837,700	0	90,048,700	83,226,182	1,737,600	84,963,782	33,997,600	17,341,866	51,339,466	33,624,316	5,084,918	94							
A141	63	DE CERO A CINCO SIEMPRE JUG		0	130,000,000	0	0	0	130,000,000	10,146,000	0	10,146,000	0	1,246,000	1,246,000	8,900,000	119,854,000	8							
A141	72	DE CERO A CINCO SIEMPRE JUG		0	411,816,700	0	0	0	411,816,700	0	21,948,931	21,948,931	0	0	0	21,948,931	389,867,769	5							
A1411	17	MADRES GESTANTES Y LACTANTE		31,873,000	0	0	0	0	31,873,000	28,313,000	0	28,313,000	14,511,133	6,995,334	21,506,467	6,806,533	3,560,000	89							
A1411	34	MADRES GESTANTES Y LACTANTE		13,804,000	0	0	1,375,601	0	15,179,601	12,963,704	660,000	13,623,704	5,414,334	1,584,200	6,998,534	6,625,170	1,555,897	90							
A1411	72	MADRES GESTANTES Y LACTANTE		0	79,258,350	0	0	0	79,258,350	0	15,131,540	15,131,540	0	0	0	15,131,540	64,126,810	19							
A1412	17	EXPLORACION MOTORA		99,817,000	0	0	0	0	99,817,000	99,817,000	0	99,817,000	54,220,300	23,377,467	77,597,767	22,219,233	0	100							
A1412	34	EXPLORACION MOTORA		43,228,000	0	0	3,462,099	0	46,690,099	42,083,478	1,077,600	43,161,078	18,437,266	9,262,666	27,699,932	15,461,146	3,529,021	92							
A1412	63	EXPLORACION MOTORA		0	65,000,000	0	0	0	65,000,000	10,146,000	0	10,146,000	0	1,246,000	1,246,000	8,900,000	54,854,000	16							
A1412	72	EXPLORACION MOTORA		0	191,608,350	0	0	0	191,608,350	0	4,347,826	4,347,826	0	0	0	4,347,826	187,260,524	2							
A1413	17	RECREACION, LIDERAZGO JUVENI		65,068,000	0	0	0	0	65,068,000	65,068,000	0	65,068,000	34,063,000	14,035,000	48,098,000	16,970,000	0	100							
A1413	34	RECREACION, LIDERAZGO JUVENI		28,179,000	0	0	0	0	28,179,000	28,179,000	0	28,179,000	10,146,000	6,495,000	16,641,000	11,538,000	0	100							
A1413	63	RECREACION, LIDERAZGO JUVENI		0	65,000,000	0	0	0	65,000,000	0	0	0	0	0	0	0	65,000,000	0							
A1413	72	RECREACION, LIDERAZGO JUVENI		0	140,950,000	0	0	0	140,950,000	0	2,469,565	2,469,565	0	0	0	2,469,565	138,480,435	2							

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

SECCION 32

MAYO

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	8	9	10	11	12	13	14			16			17	18	%			
									REGISTRO DE COMPROMISOS			PAGOS						SALDO REGIST	SALDO DE	-
									MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	MES	ACUMULADO						
PRESUPUES	INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA														
A142		INFANCIA ACTIVA CREATIVA Y	463,971,000	718,593,150	0	53,372,002	25,728,333	1210,207,819	423,969,832	41,682,978	465,652,810	236,018,202	76,896,394	312,914,596	152,738,214	744,555,009	38			
A142	17	INFANCIA ACTIVA CREATIVA Y	299,337,000	0	0	20,000,000	18,678,333	300,658,667	282,737,834	7,775,000	290,512,834	179,095,134	37,668,467	216,763,601	73,749,233	10,145,833	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	0	119,526,330	50,217,400	30,807,927	81,025,327	38,501,003	34,724,004	77			
A142	60	INFANCIA ACTIVA CREATIVA Y	35,000,000	0	0	1,705,668	0	36,705,668	21,705,668	5,000,000	26,705,668	6,705,668	0	6,705,668	20,000,000	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	0	0	0	0	0	0	7,043,225	0			
A142	67	INFANCIA ACTIVA CREATIVA Y	0	878	0	0	0	878	0	0	0	0	0	0	0	878	0			
A142	72	INFANCIA ACTIVA CREATIVA Y	0	643,697,059	0	0	0	643,697,059	0	28,907,978	28,907,978	0	8,420,000	8,420,000	20,487,978	614,789,081	4			
A1421	17	CENTROS DE EDUCACION FISICA	101,516,000	0	0	0	0	101,516,000	101,516,000	0	101,516,000	48,456,000	26,285,000	74,741,000	26,775,000	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	28,453,667	16,654,667	45,108,334	15,530,000	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	0	0	0	0	0	0	183,207,358	0			
A1422	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	19,936,167	2,250,000	22,186,167	16,155,667	641,667	16,797,334	5,388,833	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	8,562,333	634,667	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	0	8,869,565	8,869,565	0	7,300,000	7,300,000	1,569,565	25,739,885	26			
A1423	17	RECREACION,LIDERAZGO JUVENI	17,545,000	0	0	0	3,678,333	13,866,667	13,866,667	0	13,866,667	7,466,667	3,200,000	10,666,667	3,200,000	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	0	5,000,000	5,000,000	0	0	0	5,000,000	0	100			
A1423	72	RECREACION,LIDERAZGO JUVENI	0	100,956,650	0	0	0	100,956,650	0	0	0	0	0	0	0	100,956,650	0			
A1424	17	FESTIVALES ESCOLARES	1,214,000	0	0	0	0	1,214,000	0	1,200,000	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	0	1,600,000	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	36,435,000	2,525,000	38,960,000	3,135,000	1,650,000	4,785,000	34,175,000	7,146,000	85			
A1425	34	JUEGOS INTERCOLEGIADOS SUPE	19,967,000	0	0	0	0	19,967,000	7,150,000	0	7,150,000	3,850,000	1,650,000	5,500,000	1,650,000	12,817,000	36			
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	0	10,849,500	10,849,500	0	0	0	10,849,500	22,425,500	33			
A1426	17	ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	20,000,000	15,000,000	115,236,000	110,984,000	1,800,000	112,784,000	103,881,800	5,891,800	109,773,600	3,010,400	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	0	42,250,996	9,351,400	11,868,593	21,219,993	21,031,003	12,539,004	77			
A1426	60	ESCUELAS DE FORMACION DEPOR	15,000,000	0	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	0	7,043,225	0	0	0	0	0	0	0	7,043,225	0			

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 32

MAYO

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

REGIONAL 00

VIGENCIA FISCAL 2019

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6		7		8		9		10		11		12		13		14			16			17		18	
RUBRO	REC	CONCEPTO		APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST	SALDO DE	-%							
PRESUPUES		INICIAL								MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje							
A1426	67	ESCUELAS DE FORMACION DEPOR	0	878	0	0	0	0	878	0	0	0	0	0	0	0	878	0							
A1426	72	ESCUELAS DE FORMACION DEPOR	0	286,548,601	0	0	0	0	286,548,601	0	7,588,913	7,588,913	0	1,120,000	1,120,000	6,468,913	278,959,688	3							
A143		JUVENTUD DEPORTIVA Y RECREA	427,436,000	616,435,500	0	19,795,297	87,304,059	976,362,738	436,266,852	55,077,839	491,344,691	139,967,298	122,389,437	262,356,735	228,987,956	485,018,047	50								
A143	17	JUVENTUD DEPORTIVA Y RECREA	291,288,000	0	0	2,124,333	2,317,393	291,094,940	275,765,255	9,675,000	285,440,255	61,331,632	87,283,078	148,614,710	136,825,545	5,654,685	98								
A143	34	JUVENTUD DEPORTIVA Y RECREA	126,148,000	0	0	3,376,632	7,986,666	121,537,966	92,534,413	1,800,000	94,334,413	15,659,666	26,866,959	42,526,625	51,807,788	27,203,553	78								
A143	60	JUVENTUD DEPORTIVA Y RECREA	10,000,000	0	0	14,294,332	5,000,000	19,294,332	4,991,184	0	4,991,184	0	0	0	4,991,184	14,303,148	26								
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	72	JUVENTUD DEPORTIVA Y RECREA	0	609,801,201	0	0	0	72,000,000	537,801,201	62,976,000	43,602,839	106,578,839	62,976,000	8,239,400	71,215,400	35,363,439	431,222,362	20							
A1431	17	ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	476,087	0	110,712,087	104,994,000	4,050,000	109,044,000	9,740,932	49,838,880	59,579,812	49,464,188	1,668,087	98								
A1431	34	ESCUELAS DE FORMACION DEPOR	47,740,000	0	0	2,876,632	0	50,616,632	44,837,558	1,800,000	46,637,558	1,397,667	13,091,521	14,489,188	32,148,370	3,979,074	92								
A1431	60	ESCUELAS DE FORMACION DEPOR	0	0	0	14,294,332	0	14,294,332	0	0	0	0	0	0	0	14,294,332	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	72	ESCUELAS DE FORMACION DEPOR	0	287,074,401	0	0	0	72,000,000	215,074,401	62,976,000	4,678,913	67,654,913	62,976,000	210,000	63,186,000	4,468,913	147,419,488	31							
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	0	1,600,000	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	43,147,023	525,000	43,672,023	0	15,448,500	15,448,500	28,223,523	3,596,223	92								
A1433	34	JUEGOS INTERCOLEGIADOS SUPE	19,757,000	0	0	0	0	19,757,000	290,000	0	290,000	0	0	0	290,000	19,467,000	1								
A1433	72	JUEGOS INTERCOLEGIADOS SUPE	0	32,175,000	0	0	0	32,175,000	0	11,284,283	11,284,283	0	0	0	11,284,283	20,890,717	35								
A1434	17	RECREACION, LIDERAZGO JUVENI	70,389,000	0	0	0	454,833	69,934,167	64,834,167	5,100,000	69,934,167	31,532,500	16,472,665	48,005,165	21,929,002	0	100								
A1434	34	RECREACION, LIDERAZGO JUVENI	30,483,000	0	0	0	703,666	29,786,666	28,162,552	0	28,162,552	872,333	11,281,337	12,153,670	16,008,882	1,616,782	95								
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	0	2,204,348	2,204,348	0	900,000	900,000	1,304,348	173,189,652	1								
A1435	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,720,000	0	22,720,000	9,540,200	5,179,800	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	6,157,666	653,334	6,811,000	0	0	100								
A1435	72	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	0	34,609,450	0	23,835,295	23,835,295	0	7,129,400	7,129,400	16,705,895	10,774,155	69								
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	0	12,096,700	0	0	0	0	0	0	0	12,096,700	0								
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	0	0	24,479,375	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	3,850,000	1,650,000	5,500,000	1,650,000	1,000,000	88								
A1437	72	JUEGOS DE INTEGRACION COMUN	0	31,930,000	0	0	0	31,930,000	0	0	0	0	0	0	0	31,930,000	0								

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 32

MAYO

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

REGIONAL 00

VIGENCIA FISCAL 2019

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								REGISTRO DE COMPROMISOS			PAGOS					SALDO REGIST	SALDO DE
RUBRO	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
PRESUPUES			INICIAL														
A1438	17	SOACHA EN MOVIMIENTO	12,949,000	0	0	0	0	12,949,000	12,949,000	0	12,949,000	10,518,000	343,233	10,861,233	2,087,767		0
A1438	34	SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	5,283,303	0	5,283,303	3,382,000	190,767	3,572,767	1,710,536	824,697	86
A1438	72	SOACHA EN MOVIMIENTO	0	31,421,650	0	0	0	31,421,650	0	0	0	0	0	0	0	31,421,650	0
A144		ACTIVIDAD FISICA Y DEPORTE	84,502,000	99,057,750	0	500,000	17,166,000	166,893,750	65,935,970	9,521,739	75,457,709	9,800,200	21,724,633	31,524,833	43,932,876	91,436,041	45
A144	17	ACTIVIDAD FISICA Y DEPORTE	58,966,000	0	0	0	3,532,000	55,434,000	55,399,145	0	55,399,145	9,256,200	12,124,800	21,381,000	34,018,145	34,855	100
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	544,000	2,299,833	2,843,833	7,692,992	1,865,175	85
A144	72	ACTIVIDAD FISICA Y DEPORTE	0	99,057,750	0	0	0	99,057,750	0	9,521,739	9,521,739	0	7,300,000	7,300,000	2,221,739	89,536,011	10
A1441	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,720,000	0	22,720,000	9,256,200	4,693,800	13,950,000	8,770,000		0
A1441	34	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	6,300,000	3,539,000	3,466,936	0	3,466,936	0	1,126,666	1,126,666	2,340,270	72,064	98
A1441	72	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	0	34,609,450	0	9,521,739	9,521,739	0	7,300,000	7,300,000	2,221,739	25,087,711	28
A1442	17	SOACHA EN MOVIMIENTO	12,949,000	0	0	0	0	12,949,000	12,949,000	0	12,949,000	0	7,431,000	7,431,000	5,518,000		0
A1442	34	SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	5,389,078	0	5,389,078	544,000	1,173,167	1,717,167	3,671,911	718,922	88
A1442	72	SOACHA EN MOVIMIENTO	0	31,421,650	0	0	0	31,421,650	0	0	0	0	0	0	0	31,421,650	0
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
A1443	72	JUEGOS DE INTEGRACION VERED	0	12,096,650	0	0	0	12,096,650	0	0	0	0	0	0	0	12,096,650	0
A1444	17	JUEGOS DE INTEGRACION COMUN	19,765,000	0	0	0	0	19,765,000	19,730,145	0	19,730,145	0	0	0	19,730,145	34,855	100
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	0	0	0	0	0	0	0	20,930,000	0
A145		EXPERIENCIA Y SABIDURIA EN	177,490,000	234,900,000	0	1,300,000	8,151,000	405,539,000	177,784,487	16,532,130	194,316,617	46,579,700	29,352,499	75,932,199	118,384,418	211,222,383	48
A145	17	EXPERIENCIA Y SABIDURIA EN	99,430,000	0	0	1,300,000	3,532,000	97,198,000	95,863,145	1,300,000	97,163,145	35,533,933	20,555,700	56,089,633	41,073,512	34,855	100
A145	34	EXPERIENCIA Y SABIDURIA EN	43,060,000	0	0	0	3,619,000	39,441,000	37,801,794	0	37,801,794	11,045,767	7,550,799	18,596,566	19,205,228	1,639,206	96
A145	60	EXPERIENCIA Y SABIDURIA EN	35,000,000	0	0	0	1,000,000	34,000,000	33,973,548	0	33,973,548	0	0	0	33,973,548	26,452	100
A145	62	EXPERIENCIA Y SABIDURIA EN	0	83,673,021	0	0	0	83,673,021	10,146,000	0	10,146,000	0	1,246,000	1,246,000	8,900,000	73,527,021	12
A145	72	EXPERIENCIA Y SABIDURIA EN	0	151,226,979	0	0	0	151,226,979	0	15,232,130	15,232,130	0	0	0	15,232,130	135,994,849	10
A1451	17	JUEGOS DE INTEGRACION VERED	3,532,000	0	0	0	3,532,000	0	0	0	0	0	0	0	0	0	0
A1451	34	JUEGOS DE INTEGRACION VERED	1,529,000	0	0	0	1,529,000	0	0	0	0	0	0	0	0	0	0
A1451	60	JUEGOS DE INTEGRACION VERED	20,000,000	0	0	0	1,000,000	19,000,000	19,000,000	0	19,000,000	0	0	0	19,000,000		0
A1451	72	JUEGOS DE INTEGRACION VERED	0	12,096,650	0	0	0	12,096,650	0	0	0	0	0	0	0	12,096,650	0
A1452	17	JUEGOS DE INTEGRACION COMUN	19,765,000	0	0	0	0	19,765,000	19,730,145	0	19,730,145	0	0	0	19,730,145	34,855	100
A1452	34	JUEGOS DE INTEGRACION COMUN	8,560,000	0	0	0	2,090,000	6,470,000	6,458,590	0	6,458,590	0	0	0	6,458,590	11,410	100
A1452	60	JUEGOS DE INTEGRACION COMUN	15,000,000	0	0	0	0	15,000,000	14,973,548	0	14,973,548	0	0	0	14,973,548	26,452	100
A1452	72	JUEGOS DE INTEGRACION COMUN	0	20,930,000	0	0	0	20,930,000	0	0	0	0	0	0	0	20,930,000	0

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 32

MAYO

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	
A1453	17	ADULTO MAYOR	76,133,000	0	0	1,300,000	77,433,000	76,133,000	1,300,000	77,433,000	35,533,933	20,555,700	56,089,633	21,343,367	0	100	
A1453	34	ADULTO MAYOR	32,971,000	0	0	0	32,971,000	31,343,204	0	31,343,204	11,045,767	7,550,799	18,596,566	12,746,638	1,627,796	95	
A1453	62	ADULTO MAYOR	0	83,673,021	0	0	83,673,021	10,146,000	0	10,146,000	0	1,246,000	1,246,000	8,900,000	73,527,021	12	
A1453	72	ADULTO MAYOR	0	118,200,329	0	0	118,200,329	0	15,232,130	15,232,130	0	0	0	15,232,130	102,968,199	13	
A146		SOACHA CAMPEONA	260,341,000	931,355,350	0	75,377,994	61,260,000	1205,814,344	220,728,327	204,386,957	425,115,284	128,177,501	36,146,770	164,324,271	260,791,013	780,699,060	35
A146	17	SOACHA CAMPEONA	171,229,000	0	0	3,837,994	18,605,000	156,461,994	146,636,664	4,386,957	151,023,621	103,813,501	19,191,667	123,005,168	28,018,453	5,438,373	97
A146	34	SOACHA CAMPEONA	74,112,000	0	0	540,000	32,655,000	41,997,000	39,494,330	0	39,494,330	7,124,000	14,017,770	21,141,770	18,352,560	2,502,670	94
A146	60	SOACHA CAMPEONA	15,000,000	0	0	0	10,000,000	5,000,000	3,240,000	0	3,240,000	3,240,000	0	3,240,000	0	1,760,000	65
A146	72	SOACHA CAMPEONA	0	931,355,350	0	71,000,000	0	1002,355,350	31,357,333	200,000,000	231,357,333	14,000,000	2,937,333	16,937,333	214,420,000	770,998,017	23
A1461	17	APOYO AL DEPORTISTA SOACHUN	64,608,000	0	0	0	64,608,000	60,080,000	0	60,080,000	56,933,333	1,573,333	58,506,666	1,573,334	4,528,000	93	
A1461	34	APOYO AL DEPORTISTA SOACHUN	27,980,000	0	0	0	27,980,000	0	0	0	0	0	0	0	0	0	
A1461	72	APOYO AL DEPORTISTA SOACHUN	0	471,298,000	0	0	471,298,000	0	200,000,000	200,000,000	0	0	0	200,000,000	271,298,000	42	
A1462	17	CENTROS DE PERFECCIONAMIENT	64,734,000	0	0	3,837,994	68,571,994	63,374,664	4,386,957	67,761,621	31,792,835	14,888,334	46,681,169	21,080,452	810,373	99	
A1462	34	CENTROS DE PERFECCIONAMIENT	28,035,000	0	0	0	28,035,000	25,532,330	0	25,532,330	544,000	9,637,770	10,181,770	15,350,560	2,502,670	91	
A1462	60	CENTROS DE PERFECCIONAMIENT	5,000,000	0	0	0	5,000,000	3,240,000	0	3,240,000	3,240,000	0	3,240,000	0	1,760,000	65	
A1462	72	CENTROS DE PERFECCIONAMIENT	0	0	0	71,000,000	71,000,000	0	0	0	0	0	0	0	71,000,000	0	
A1463	17	EQUIPOS DE COMPETENCIA	14,482,000	0	0	0	14,482,000	14,482,000	0	14,482,000	7,644,000	2,730,000	10,374,000	4,108,000	0	100	
A1463	34	EQUIPOS DE COMPETENCIA	6,272,000	0	0	540,000	6,812,000	6,812,000	0	6,812,000	2,730,000	2,730,000	5,460,000	1,352,000	0	100	
A1463	72	EQUIPOS DE COMPETENCIA	0	251,324,000	0	0	251,324,000	20,157,800	0	20,157,800	14,000,000	2,937,333	16,937,333	3,220,467	231,166,200	8	
A1464	17	NOCHE DE LOS MEJORES	100,000	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	0	90,000,000	0	0	0	0	0	0	0	90,000,000	0	
A1465	17	APOYO A CLUBES	27,305,000	0	0	0	18,605,000	8,700,000	0	8,700,000	7,443,333	0	7,443,333	1,256,667	0	100	
A1465	34	APOYO A CLUBES	11,825,000	0	0	0	4,675,000	7,150,000	0	7,150,000	3,850,000	1,650,000	5,500,000	1,650,000	0	100	
A1465	60	APOYO A CLUBES	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0	0	0	0	
A1465	72	APOYO A CLUBES	0	118,733,350	0	0	118,733,350	11,199,533	0	11,199,533	0	0	0	11,199,533	107,533,817	9	
A147		CICLOVIDA	416,809,000	447,787,350	0	0	864,596,350	311,638,946	96,196,698	407,835,644	117,816,972	48,876,002	166,692,974	241,142,670	456,760,706	47	
A147	17	CICLOVIDA	280,383,000	0	0	0	280,383,000	252,067,585	25,332,002	277,399,587	113,402,750	44,459,002	157,861,752	119,537,835	2,983,413	99	
A147	34	CICLOVIDA	121,426,000	0	0	0	121,426,000	52,113,139	67,656,000	119,769,139	1,789,000	3,976,000	5,765,000	114,004,139	1,656,861	99	
A147	60	CICLOVIDA	15,000,000	0	0	0	15,000,000	1,498,000	0	1,498,000	1,498,000	0	1,498,000	0	13,502,000	10	
A147	72	CICLOVIDA	0	447,787,350	0	0	447,787,350	5,960,222	3,208,696	9,168,918	1,127,222	441,000	1,568,222	7,600,696	438,618,432	2	
A1471	17	CICLOVIDA	280,383,000	0	0	0	280,383,000	252,067,585	25,332,002	277,399,587	113,402,750	44,459,002	157,861,752	119,537,835	2,983,413	99	
A1471	34	CICLOVIDA	121,426,000	0	0	0	121,426,000	52,113,139	67,656,000	119,769,139	1,789,000	3,976,000	5,765,000	114,004,139	1,656,861	99	
A1471	60	CICLOVIDA	15,000,000	0	0	0	15,000,000	1,498,000	0	1,498,000	1,498,000	0	1,498,000	0	13,502,000	10	

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

SECCION 32

MAYO

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							
A1471	72	CICLOVIDA	0	447,787,350	0	0	0	0	447,787,350	5,960,222	3,208,696	9,168,918	1,127,222	441,000	1,568,222	7,600,696	438,618,432	2							
A148		SOACHA CIUDAD DEPORTIVA	127,419,000	765,609,850	0	5,402,399	8,000,000	890,431,249	145,263,288	115,620,000	260,883,288	0	15,550,000	15,550,000	245,333,288	629,547,961	29								
A148	17	SOACHA CIUDAD DEPORTIVA	88,943,000	0	0	4,402,399	8,000,000	85,345,399	19,472,476	65,115,000	84,587,476	0	2,900,000	2,900,000	81,687,476	757,923	99								
A148	34	SOACHA CIUDAD DEPORTIVA	38,476,000	0	0	0	0	38,476,000	5,890,812	32,220,000	38,110,812	0	0	0	38,110,812	365,188	99								
A148	72	SOACHA CIUDAD DEPORTIVA	0	765,609,850	0	1,000,000	0	766,609,850	119,900,000	18,285,000	138,185,000	0	12,650,000	12,650,000	125,535,000	628,424,850	18								
A1481	17	CARRERA DE LA MUJER	74,303,000	0	0	2,768,546	8,000,000	69,071,546	6,703,522	62,328,000	69,031,522	0	2,900,000	2,900,000	66,131,522	40,024	100								
A1481	34	CARRERA DE LA MUJER	32,179,000	0	0	0	0	32,179,000	560,270	31,407,000	31,967,270	0	0	0	31,967,270	211,730	99								
A1481	72	CARRERA DE LA MUJER	0	53,625,000	0	1,000,000	0	54,625,000	37,400,000	17,225,000	54,625,000	0	12,650,000	12,650,000	41,975,000	0	100								
A1482	17	CARRERA ATLETICA INTERNACIO	2,646,000	0	0	100,000	0	2,746,000	1,487,976	1,248,000	2,735,976	0	0	0	2,735,976	10,024	100								
A1482	34	CARRERA ATLETICA INTERNACIO	1,146,000	0	0	0	0	1,146,000	290,000	752,000	1,042,000	0	0	0	1,042,000	104,000	91								
A1482	72	CARRERA ATLETICA INTERNACIO	0	449,664,500	0	0	0	449,664,500	82,500,000	0	82,500,000	0	0	0	82,500,000	367,164,500	18								
A1483	17	CLASICA DE CICLISMO	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	0								
A1483	72	CLASICA DE CICLISMO	0	198,898,000	0	0	0	198,898,000	0	0	0	0	0	0	0	198,898,000	0								
A1484	17	EVENTOS ESPECIALES	11,894,000	0	0	1,533,853	0	13,427,853	11,280,978	1,539,000	12,819,978	0	0	0	12,819,978	607,875	95								
A1484	34	EVENTOS ESPECIALES	5,151,000	0	0	0	0	5,151,000	5,040,542	61,000	5,101,542	0	0	0	5,101,542	49,458	99								
A1484	72	EVENTOS ESPECIALES	0	63,422,350	0	0	0	63,422,350	0	1,060,000	1,060,000	0	0	0	1,060,000	62,362,350	2								
A149		FORTALECIMIENTO INSTITUCION	414	30,000,000	0	0	0	30,000,414	0	0	0	0	0	0	0	30,000,414	0								
A149	34	FORTALECIMIENTO INSTITUCION	414	0	0	0	0	414	0	0	0	0	0	0	0	414	0								
A149	72	FORTALECIMIENTO INSTITUCION	0	30,000,000	0	0	0	30,000,000	0	0	0	0	0	0	0	30,000,000	0								
A1492	34	IMPLEMENTACION PLAN DECENAL	114	0	0	0	0	114	0	0	0	0	0	0	0	114	0								
A1492	72	IMPLEMENTACION PLAN DECENAL	0	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0								
A1493	34	FORMACION DEPORTIVA CIUDADA	300	0	0	0	0	300	0	0	0	0	0	0	0	300	0								
A1493	72	FORMACION DEPORTIVA CIUDADA	0	25,000,000	0	0	0	25,000,000	0	0	0	0	0	0	0	25,000,000	0								
A1410		JUNTOS CUIDAMOS Y CONSTRUIR	2083,294,000	5909,647,761	0	173,000,000	125,976,000	8039,965,761	2527,402,633	54,478,198	2581,880,831	484,296,664	204,299,706	688,596,370	1893,284,461	5458,084,930	32								
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIR	1453,666,000	0	0	95,908,369	72,908,369	1476,666,000	1472,448,762	2,036,810	1474,485,572	193,628,259	157,804,914	351,433,173	1123,052,399	2,180,428	100								
A1410	34	JUNTOS CUIDAMOS Y CONSTRUIR	629,628,000	0	0	77,091,631	53,067,631	653,652,000	629,446,664	0	629,446,664	287,730,381	31,184,950	318,915,331	310,531,333	24,205,336	96								
A1410	72	JUNTOS CUIDAMOS Y CONSTRUIR	0	5909,647,761	0	0	0	5909,647,761	425,507,207	52,441,388	477,948,595	2,938,024	15,309,842	18,247,866	459,700,729	5431,699,166	8								
A14101	17	MANTENIMIENTO Y ADECUACION	1453,666,000	0	0	95,908,369	72,908,369	1476,666,000	1472,448,762	2,036,810	1474,485,572	193,628,259	157,804,914	351,433,173	1123,052,399	2,180,428	100								
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	287,730,381	31,184,950	318,915,331	310,531,333	24,205,336	96								
A14101	72	MANTENIMIENTO Y ADECUACION	0	5909,647,761	0	0	0	5909,647,761	425,507,207	52,441,388	477,948,595	2,938,024	15,309,842	18,247,866	459,700,729	5431,699,166	8								
A141010	17	MANTENIMIENTO Y ADECUACION	126,666,000	0	0	23,000,000	4,865,039	144,800,961	141,234,202	1,950,000	143,184,202	55,455,280	20,674,300	76,129,580	67,054,622	1,616,759	99								
A141010	34	MANTENIMIENTO Y ADECUACION	629,628,000	0	0	0	53,067,631	576,560,369	552,355,033	0	552,355,033	287,730,381	31,184,950	318,915,331	233,439,702	24,205,336	96								
A141010	72	MANTENIMIENTO Y ADECUACION	0	5123,473,334	0	0	0	5123,473,334	412,586,685	0	412,586,685	0	2,651,666	2,651,666	409,935,019	4710,886,649	8								

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

9

SECCION 32

MAYO

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

REGIONAL 00

VIGENCIA FISCAL 2019

2019/06/13 21:08:48 1

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	-%
A141011 17	VIGILANCIA	1150,000,000	0	0	72,908,369	0	1222,908,369	1222,908,369	0	1222,908,369	61,835,012	121,890,804	183,725,816	1039,182,553		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	37,246,670	15,100,000	52,346,670	16,610,000		0 100
A141012 72	ASEO ESCENARIOS	0	160,000,000	0	0	0	160,000,000	8,707,667	42,215,710	50,923,377	0	1,157,667	1,157,667	49,765,710	109,076,623	32
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	1,877,956	7,579,134	9,457,090	1,877,956	7,579,134	9,457,090	0	8,542,910	53
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	9,797,079	86,810	9,883,889	9,538,855	139,810	9,678,665	205,224	116,111	99
A141014 72	TELECOMUNICACIONES	0	8,174,427	0	0	0	8,174,427	1,293,248	2,646,544	3,939,792	1,060,068	2,879,724	3,939,792	0	4,234,635	48
A141015 17	ACUEDUCTO	20,000,000	0	0	0	0	20,000,000	19,552,442	0	19,552,442	19,552,442	0	19,552,442	0	447,558	98
A141015 72	ACUEDUCTO	0	25,000,000	0	0	0	25,000,000	1,041,651	0	1,041,651	0	1,041,651	1,041,651	0	23,958,349	4
A99 99	RESERVAS	0	2939,280,543	0	0	0	2939,280,543	2939,280,543	0	2939,280,543	1466,735,232	0	1466,735,232	1472,545,311		0 100
TOTAL		6791,231,414	13224,483,954	0	334,585,392	334,585,392	20025,715,368	8327,785,453	807,768,100	9135,553,553	3221348,645	777,641,232	3998989,877	5136,563,676	10890,161,815	46

RAUL RICO CASTAÑO
 ORDENADOR

Luis Eduardo Ibañez Barrero
 LUIS EDUARDO IBANEZ 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 - RECUR