

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
		INICIAL	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	2,410,000.00	407,000.00	2,817,000.00	7,183,000.00	0.00
TIA24102	V60 OTROS INGRESOS-Inscripciones a EFD	90,000,000.00	0.00	0.00	90,000,000.00	64,290,000.00	6,900,000.00	71,190,000.00	18,810,000.00	0.00
TIA24103	V60 Otras rentas comerciales	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,408,000,000.00	0.00	0.00	5,408,000,000.00	1,596,000,000.00	1,000,000,000.00	2,596,000,000.00	2,812,000,000.00	0.00
TIA2624102	V34 SGP Ley 715/01 ...	1,273,231,414.00	0.00	0.00	1,273,231,414.00	318,306,000.00	106,102,000.00	424,408,000.00	848,823,414.00	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	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	0.00	0.00	115,996.68	0.00
TIB81	V60 Rendimientos SGP Ley 715/01	1,000,000.00	0.00	0.00	1,000,000.00	258,128.55	61,328.16	319,456.71	680,543.29	0.00
TIB83	V60 Rendimientos ICLD, otros	8,000,000.00	0.00	0.00	8,000,000.00	11,257,123.19	2,950,391.63	14,207,514.82	0.00	6,207,514.82
TOTALES		6,791,231,414.00	10,295,203,411.45	0.00	17,086,434,825.45	1,992,521,251.74	1,116,420,719.79	3,108,941,971.53	13,983,700,368.74	6,207,514.82
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	4,931,801,794.74	1,116,420,719.79	6,048,222,514.53	13,983,700,368.74	6,207,515V

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 LUZAS ALBA
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

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SECCION 32

ABRIL

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

REGIONAL 00

VIGENCIA FISCAL 2019

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6		7	8	9	10	11	12	13	14	16	17	18					
RUBRO	REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE	-%				
PRESUPUES			INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
1	17	FUNCIONAMIENTO	2468,000,000	0	0	1,000,000	1,000,000	2468,000,000	715,798,709	77,145,684	792,944,393	344,272,809	110,892,034	455,164,843	337,779,550	1675,055,607	32
11	17	GASTOS DE PERSONAL	2085,985,233	0	0	0	0	2085,985,233	660,159,628	75,315,039	735,474,667	320,633,728	106,461,389	427,095,117	308,379,550	1350,510,566	35
111	17	SERVICIOS PERSONALES ASOCIA	1052,092,746	0	0	0	0	1052,092,746	171,168,708	57,957,739	229,126,447	171,168,708	57,957,739	229,126,447	0	822,966,299	22
11101	17	SUELDOS DE PERSONAL DE NOMI	729,143,818	0	0	0	0	729,143,818	155,186,706	52,313,567	207,500,273	155,186,706	52,313,567	207,500,273	0	521,643,545	28
11111	17	OTROS GASTOS DE PERSONAL AS	39,234,350	0	0	0	0	39,234,350	0	316,838	316,838	0	316,838	316,838	0	38,917,512	1
111112	17	BONIFICACION POR RECREACION	4,452,125	0	0	0	0	4,452,125	0	316,838	316,838	0	316,838	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	15,982,002	5,327,334	21,309,336	15,982,002	5,327,334	21,309,336	0	50,929,313	29
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	0	433,299,720	93,773,820	48,503,650	142,277,470	291,022,250	293,589,080	60
1131	17	HONORARIOS	396,000,000	0	0	0	0	396,000,000	252,246,960	0	252,246,960	54,590,760	28,236,600	82,827,360	169,419,600	143,753,040	64
1134	17	REMUNERACION SERVICIOS TECN	330,888,800	0	0	0	0	330,888,800	181,052,760	0	181,052,760	39,183,060	20,267,050	59,450,110	121,602,650	149,836,040	55
114	17	CONTRIBUCIONES INHERENTES A	307,003,687	0	0	0	0	307,003,687	55,691,200	17,357,300	73,048,500	55,691,200	0	55,691,200	17,357,300	233,955,187	24
1141	17	AL SECTOR PUBLICO	56,142,838	0	0	0	0	56,142,838	7,746,500	2,426,500	10,173,000	7,746,500	0	7,746,500	2,426,500	45,969,838	18
11411	17	APORTES DE PREVISION SOCIAL	56,142,838	0	0	0	0	56,142,838	7,746,500	2,426,500	10,173,000	7,746,500	0	7,746,500	2,426,500	45,969,838	18
114111	17	APORTES PARA SALUD	9,815,875	0	0	0	0	9,815,875	2,222,500	695,000	2,917,500	2,222,500	0	2,222,500	695,000	6,898,375	30
1141111	17	APORTE SALUD DE FUNCIONARIO	9,815,875	0	0	0	0	9,815,875	2,222,500	695,000	2,917,500	2,222,500	0	2,222,500	695,000	6,898,375	30
114112	17	APORTES PARA PENSION	25,647,808	0	0	0	0	25,647,808	5,524,000	1,731,500	7,255,500	5,524,000	0	5,524,000	1,731,500	18,392,308	28
1141121	17	APORTE PENSION DE FUNCIONAR	25,647,808	0	0	0	0	25,647,808	5,524,000	1,731,500	7,255,500	5,524,000	0	5,524,000	1,731,500	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	30,083,600	9,612,200	39,695,800	30,083,600	0	30,083,600	9,612,200	139,040,627	22
11421	17	APORTES DE PREVISION SOCIAL	178,736,427	0	0	0	0	178,736,427	30,083,600	9,612,200	39,695,800	30,083,600	0	30,083,600	9,612,200	139,040,627	22
114211	17	APORTES PARA SALUD	61,139,864	0	0	0	0	61,139,864	14,038,400	4,459,900	18,498,300	14,038,400	0	14,038,400	4,459,900	42,641,564	30
1142111	17	APORTES PARA SALUD DE FUNCIO	61,139,864	0	0	0	0	61,139,864	14,038,400	4,459,900	18,498,300	14,038,400	0	14,038,400	4,459,900	42,641,564	30
114212	17	APORTES PARA PENSION	45,686,362	0	0	0	0	45,686,362	15,079,100	4,843,100	19,922,200	15,079,100	0	15,079,100	4,843,100	25,764,162	44
1142121	17	APORTES PARA PENSION DE FUN	45,686,362	0	0	0	0	45,686,362	15,079,100	4,843,100	19,922,200	15,079,100	0	15,079,100	4,843,100	25,764,162	44
114213	17	APORTES PARA ARL	4,808,295	0	0	0	0	4,808,295	966,100	309,200	1,275,300	966,100	0	966,100	309,200	3,532,995	27

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ABRIL

VIGENCIA FISCAL 2019

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								
1142131	17	APORTES PARA ARL DE FUNCION	4,808,295	0	0	0	0	4,808,295	966,100	309,200	1,275,300	966,100	0	966,100	309,200	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	17,861,100	5,318,600	23,179,700	17,861,100	0	17,861,100	5,318,600	48,944,722	32								
11431	17	SENA	16,027,649	0	0	0	0	16,027,649	3,969,400	1,182,000	5,151,400	3,969,400	0	3,969,400	1,182,000	10,876,249	32								
114311	17	SERVICIO NACIONAL DE APREND	16,027,649	0	0	0	0	16,027,649	3,969,400	1,182,000	5,151,400	3,969,400	0	3,969,400	1,182,000	10,876,249	32								
11432	17	ICBF	24,041,474	0	0	0	0	24,041,474	5,953,700	1,772,800	7,726,500	5,953,700	0	5,953,700	1,772,800	16,314,974	32								
114321	17	INS COLOMBIANO BIENESTAR FA	24,041,474	0	0	0	0	24,041,474	5,953,700	1,772,800	7,726,500	5,953,700	0	5,953,700	1,772,800	16,314,974	32								
11434	17	CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	0	32,055,299	7,938,000	2,363,800	10,301,800	7,938,000	0	7,938,000	2,363,800	21,753,499	32								
114341	17	CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	0	32,055,299	7,938,000	2,363,800	10,301,800	7,938,000	0	7,938,000	2,363,800	21,753,499	32								
12	17	GASTOS GENERALES	374,014,767	0	0	1,000,000	1,000,000	374,014,767	55,639,081	1,830,645	57,469,726	23,639,081	4,430,645	28,069,726	29,400,000	316,545,041	15								
121	17	ADQUISICION DE BIENES	50,000,000	0	0	0	0	50,000,000	6,000,000	400,000	6,400,000	0	400,000	400,000	6,000,000	43,600,000	13								
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	6,000,000	400,000	6,400,000	0	400,000	400,000	6,000,000	18,600,000	26								
122	17	ADQUISICION DE SERVICIOS	116,000,000	0	0	0	0	116,000,000	0	0	0	0	0	0	0	116,000,000	0								
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	0	0	0	0	0	0	100,000,000	0								
122034	17	OTROS SEGUROS	100,000,000	0	0	0	0	100,000,000	0	0	0	0	0	0	0	100,000,000	0								
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	2,389,081	870,645	3,259,726	2,389,081	870,645	3,259,726	0	40,740,274	7								
122061	17	ENERGIA	9,900,000	0	0	0	0	9,900,000	580,282	236,692	816,974	580,282	236,692	816,974	0	9,083,026	8								
122062	17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	1,701,418	532,027	2,233,445	1,701,418	532,027	2,233,445	0	23,066,555	9								
122063	17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	107,381	101,926	209,307	107,381	101,926	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	0	0	0	0	0	0	29,000,000	0								
12208	17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0								
122081	17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0								
12210	17	OTROS GASTOS ADQUISICION DE	64,000,000	0	0	0	0	64,000,000	47,250,000	360,000	47,610,000	21,250,000	2,960,000	24,210,000	23,400,000	16,390,000	74								
1221019	17	GASTOS BANCARIOS Y ADMON FI	2,000,000	0	0	0	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0								
1221020	17	GASTOS DE ADECUACION E IMPL	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0								
1221003	17	COMUNICACIONES Y TRANSPORTE	2,000,000	0	0	0	0	2,000,000	0	360,000	360,000	0	360,000	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	21,250,000	2,600,000	23,850,000	23,400,000	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								

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

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SECCION 32

ABRIL

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

REGIONAL 00

VIGENCIA FISCAL 2019

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RUBRO	REC	CONCEPTO		APROPIACION	ADICIONES	REDUCC		CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST	SALDO DE	-%							
PRESUPUES				INICIAL							MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje							
122112	17	EQUIPOS Y MUEBLES DE OFICIN		50,014,767	0	0	0	0	0	50,014,767	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	0	11,000,000	0	200,000	200,000	0	200,000	200,000	0	10,800,000	2							
1241	17	BIENESTAR SOCIAL		5,000,000	0	0	0	0	0	5,000,000	0	200,000	200,000	0	200,000	200,000	0	4,800,000	4							
1242	17	SALUD OCUPACIONAL		5,000,000	0	0	1,000,000	0	0	6,000,000	0	0	0	0	0	0	0	6,000,000	0							
13	17	TRANSFERENCIAS CORRIENTES		8,000,000	0	0	0	0	0	8,000,000	0	0	0	0	0	0	0	8,000,000	0							
1319	17	SENTENCIAS Y CONCILIACIONES		5,000,000	0	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	0	3,000,000	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	715,798,709	77,145,684	792,944,393	344,272,809	110,892,034	455,164,843	337,779,550	1675,055,607	32								
		TOTAL INVERSION		4323,231,414	10295,203,411	0	261,585,392	261,585,392	14618,434,825	2530,010,660	2065,549,857	4595,560,517	761,600,251	537,848,319	1299,448,570	3296,111,947	*****	31								
A14	17	INVERSION "JUNTOS FORMANDO		2940,000,000	0	0	127,573,095	127,573,095	2940,000,000	1617,686,711	1175,902,155	2793,588,866	433,057,136	365,798,706	798,855,842	1994,733,024	146,411,134	95								
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	884,155,549	186,414,940	1070,570,489	320,339,447	87,768,367	408,107,814	662,462,675	202,660,925	84								
A14	60	INVERSION "JUNTOS FORMANDO		110,000,000	0	0	16,000,000	16,000,000	110,000,000	28,168,400	37,240,000	65,408,400	8,203,668	3,240,000	11,443,668	53,964,732	44,591,600	59								
A14	62	INVERSION "JUNTOS FORMANDO		0	83,673,021	0	0	0	83,673,021	0	10,146,000	10,146,000	0	0	0	10,146,000	73,527,021	12								
A14	63	INVERSION "JUNTOS FORMANDO		0	197,735,992	0	0	0	197,735,992	0	10,146,000	10,146,000	0	0	0	10,146,000	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	0	0	10000,000,000	0	645,700,762	645,700,762	0	81,041,246	81,041,246	564,659,516	9354,299,238	6								
A141		DE CERO A CINCO SIEMPRE JUG		281,969,000	541,816,700	0	4,837,700	0	828,623,400	262,632,240	23,937,942	286,570,182	72,295,367	64,496,666	136,792,033	149,778,149	542,053,218	35								
A141	17	DE CERO A CINCO SIEMPRE JUG		196,758,000	0	0	0	0	196,758,000	190,106,267	3,091,733	193,198,000	54,785,033	48,009,400	102,794,433	90,403,567	3,560,000	98								
A141	34	DE CERO A CINCO SIEMPRE JUG		85,211,000	0	0	4,837,700	0	90,048,700	72,525,973	10,700,209	83,226,182	17,510,334	16,487,266	33,997,600	49,228,582	6,822,518	92								
A141	63	DE CERO A CINCO SIEMPRE JUG		0	130,000,000	0	0	0	130,000,000	0	10,146,000	10,146,000	0	0	0	10,146,000	119,854,000	8								
A141	72	DE CERO A CINCO SIEMPRE JUG		0	411,816,700	0	0	0	411,816,700	0	0	0	0	0	0	0	411,816,700	0								
A1411	17	MADRES GESTANTES Y LACTANTE		31,873,000	0	0	0	0	31,873,000	25,221,267	3,091,733	28,313,000	9,135,383	5,375,750	14,511,133	13,801,867	3,560,000	89								
A1411	34	MADRES GESTANTES Y LACTANTE		13,804,000	0	0	1,375,601	0	15,179,601	9,534,604	3,429,100	12,963,704	3,601,501	1,812,833	5,414,334	7,549,370	2,215,897	85								
A1411	72	MADRES GESTANTES Y LACTANTE		0	79,258,350	0	0	0	79,258,350	0	0	0	0	0	0	0	79,258,350	0								
A1412	17	EXPLORACION MOTORA		99,817,000	0	0	0	0	99,817,000	99,817,000	0	99,817,000	28,556,650	25,663,650	54,220,300	45,596,700	0	100								
A1412	34	EXPLORACION MOTORA		43,228,000	0	0	3,462,099	0	46,690,099	38,940,369	3,143,109	42,083,478	9,102,833	9,334,433	18,437,266	23,646,212	4,606,621	90								
A1412	63	EXPLORACION MOTORA		0	65,000,000	0	0	0	65,000,000	0	10,146,000	10,146,000	0	0	0	10,146,000	54,854,000	16								
A1412	72	EXPLORACION MOTORA		0	191,608,350	0	0	0	191,608,350	0	0	0	0	0	0	0	191,608,350	0								
A1413	17	RECREACION,LIDERAZGO JUVENI		65,068,000	0	0	0	0	65,068,000	65,068,000	0	65,068,000	17,093,000	16,970,000	34,063,000	31,005,000	0	100								
A1413	34	RECREACION,LIDERAZGO JUVENI		28,179,000	0	0	0	0	28,179,000	24,051,000	4,128,000	28,179,000	4,806,000	5,340,000	10,146,000	18,033,000	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	0	0	0	0	0	0	140,950,000	0								

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INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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

SECCION 32

ABRIL

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

REGIONAL 00

VIGENCIA FISCAL 2019

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RUBRO	REC	CONCEPTO		APROPIACION	ADICIONES	REDUCC	CREDITOS		CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST	SALDO DE	-%						
PRESUPUES				INICIAL							MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje						
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	0	0	0	0	0	0	286,548,601	0						
A143		JUVENTUD DEPORTIVA Y RECREA		427,436,000	616,435,500	0	19,795,297	15,304,059	1048,362,738	329,472,868	106,793,984	436,266,852	34,901,132	105,066,166	139,967,298	296,299,554	612,095,886	42							
A143	17	JUVENTUD DEPORTIVA Y RECREA		291,288,000	0	0	2,124,333	2,317,393	291,094,940	265,985,255	9,780,000	275,765,255	26,177,466	35,154,166	61,331,632	214,433,623	15,329,685	95							
A143	34	JUVENTUD DEPORTIVA Y RECREA		126,148,000	0	0	3,376,632	7,986,666	121,537,966	58,496,429	34,037,984	92,534,413	8,723,666	6,936,000	15,659,666	76,874,747	29,003,553	76							
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	609,801,201	0	62,976,000	62,976,000	0	62,976,000	62,976,000	0	546,825,201	10							
A1431	17	ESCUELAS DE FORMACION DEPOR		110,236,000	0	0	476,087	0	110,712,087	103,214,000	1,780,000	104,994,000	2,719,466	7,021,466	9,740,932	95,253,068	5,718,087	95							
A1431	34	ESCUELAS DE FORMACION DEPOR		47,740,000	0	0	2,876,632	0	50,616,632	37,790,058	7,047,500	44,837,558	272,000	1,125,667	1,397,667	43,439,891	5,779,074	89							
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	287,074,401	0	62,976,000	62,976,000	0	62,976,000	62,976,000	0	224,098,401	22							
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	0	0	0	0	0	0	5,100,000	0							
A1433	17	JUEGOS INTERCOLEGIADOS SUPE		45,620,000	0	0	1,648,246	0	47,268,246	43,147,023	0	43,147,023	0	0	0	43,147,023	4,121,223	91							
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	0	0	0	0	0	0	32,175,000	0							
A1434	17	RECREACION,LIDERAZGO JUVENI		70,389,000	0	0	0	454,833	69,934,167	64,834,167	0	64,834,167	13,091,000	18,441,500	31,532,500	33,301,667	5,100,000	93							
A1434	34	RECREACION,LIDERAZGO JUVENI		30,483,000	0	0	0	703,666	29,779,334	2,882,604	25,279,948	28,162,552	272,000	600,333	872,333	27,290,219	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	0	0	0	0	0	0	175,394,000	0							
A1435	17	POBLACION DIVERSAMENTE HABI		22,720,000	0	0	0	0	22,720,000	14,720,000	8,000,000	22,720,000	5,464,000	4,076,200	9,540,200	13,179,800	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	4,377,666	1,780,000	6,157,666	653,334	0	100							
A1435	72	POBLACION DIVERSAMENTE HABI		0	34,609,450	0	0	0	34,609,450	0	0	0	0	0	0	0	34,609,450	0							
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	2,200,000	1,650,000	3,850,000	3,300,000	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							

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPIACION DE LA VIGENCIA

SECCION 32

ABRIL

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

REGIONAL 00

VIGENCIA FISCAL 2019

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE	-%
PRESUPUES		INICIAL						MESES ANTERIO MES ACUMULADO	MESES ANTERI MES ACUMULADO	COMPROMISOS	APROPIACION	eje
A1438	17 SOACHA EN MOVIMIENTO	12,949,000	0	0	0	0	12,949,000	12,949,000 0 12,949,000	4,903,000 5,615,000 10,518,000	2,431,000	0	100
A1438	34 SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	3,572,767 1,710,536 5,283,303	1,602,000 1,780,000 3,382,000	1,901,303	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	64,678,726 1,257,244 65,935,970	7,339,833 2,460,367 9,800,200	56,135,770	100,957,780	40
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	7,067,833 2,188,367 9,256,200	46,142,945	34,855	100
A144	34 ACTIVIDAD FISICA Y DEPORTE	25,536,000	0	0	500,000	13,634,000	12,402,000	9,279,581 1,257,244 10,536,825	272,000 272,000 544,000	9,992,825	1,865,175	85
A144	72 ACTIVIDAD FISICA Y DEPORTE	0	99,057,750	0	0	0	99,057,750	0 0 0	0 0 0	0	99,057,750	0
A1441	17 POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,720,000 0 22,720,000	7,067,833 2,188,367 9,256,200	13,463,800	0	100
A1441	34 POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	6,300,000	3,539,000	3,466,936 0 3,466,936	0 0 0	3,466,936	72,064	98
A1441	72 POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	0	34,609,450	0 0 0	0 0 0	0	34,609,450	0
A1442	17 SOACHA EN MOVIMIENTO	12,949,000	0	0	0	0	12,949,000	12,949,000 0 12,949,000	0 0 0	12,949,000	0	100
A1442	34 SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	4,131,834 1,257,244 5,389,078	272,000 272,000 544,000	4,845,078	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	100
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	145,499,654 32,284,833 177,784,487	21,786,400 24,793,300 46,579,700	131,204,787	227,754,513	44
A145	17 EXPERIENCIA Y SABIDURIA EN	99,430,000	0	0	1,300,000	3,532,000	97,198,000	95,863,145 0 95,863,145	16,886,400 18,647,533 35,533,933	60,329,212	1,334,855	99
A145	34 EXPERIENCIA Y SABIDURIA EN	43,060,000	0	0	0	3,619,000	39,441,000	34,662,961 3,138,833 37,801,794	4,900,000 6,145,767 11,045,767	26,756,027	1,639,206	96
A145	60 EXPERIENCIA Y SABIDURIA EN	35,000,000	0	0	0	1,000,000	34,000,000	14,973,548 19,000,000 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	0 10,146,000 10,146,000	0 0 0	10,146,000	73,527,021	12
A145	72 EXPERIENCIA Y SABIDURIA EN	0	151,226,979	0	0	0	151,226,979	0 0 0	0 0 0	0	151,226,979	0
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	0 19,000,000 19,000,000	0 0 0	19,000,000	0	100
A1451	72 JUEGOS DE INTEGRACION VERED	0	12,096,650	0	0	0	12,096,650	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

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APROPIACION DE LA VIGENCIA

SECCION 32

ABRIL

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

REGIONAL 00

VIGENCIA FISCAL 2019

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RUBRO	REC	CONCEPTO		APROPIACION		ADICIONES		REDUCC		CREDITOS		CONTRACREDIT		TOTAL APROPIA		REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST		SALDO DE		-%						
PRESUPUES				INICIAL												MESES ANTERIO		MES		ACUMULADO		MESES ANTERI		MES		ACUMULADO		COMPROMISOS		APROPIACION		eje
A1453	17	ADULTO MAYOR		76,133,000		0		0		1,300,000		0		77,433,000		76,133,000		0		76,133,000		16,886,400		18,647,533		35,533,933		40,599,067		1,300,000		98
A1453	34	ADULTO MAYOR		32,971,000		0		0		0		0		32,971,000		28,204,371		3,138,833		31,343,204		4,900,000		6,145,767		11,045,767		20,297,437		1,627,796		95
A1453	62	ADULTO MAYOR		0		83,673,021		0		0		0		83,673,021		0		10,146,000		10,146,000		0		0		0		10,146,000		73,527,021		12
A1453	72	ADULTO MAYOR		0		118,200,329		0		0		0		118,200,329		0		0		0		0		0		0		0		118,200,329		0
A146		SOACHA CAMPEONA		260,341,000		931,355,350		0		4,377,994		61,260,000		1134,814,344		162,630,994		58,097,333		220,728,327		30,917,834		97,259,667		128,177,501		92,550,826		914,086,017		19
A146	17	SOACHA CAMPEONA		171,229,000		0		0		3,837,994		18,605,000		156,461,994		146,636,664		0		146,636,664		28,445,834		75,367,667		103,813,501		42,823,163		9,825,330		94
A146	34	SOACHA CAMPEONA		74,112,000		0		0		540,000		32,655,000		41,997,000		15,994,330		23,500,000		39,494,330		2,472,000		4,652,000		7,124,000		32,370,330		2,502,670		94
A146	60	SOACHA CAMPEONA		15,000,000		0		0		0		10,000,000		5,000,000		0		3,240,000		3,240,000		0		3,240,000		3,240,000		0		1,760,000		65
A146	72	SOACHA CAMPEONA		0		931,355,350		0		0		0		931,355,350		0		31,357,333		31,357,333		0		14,000,000		14,000,000		17,357,333		899,998,017		3
A1461	17	APOYO AL DEPORTISTA SOACHUN		64,608,000		0		0		0		0		64,608,000		60,080,000		0		60,080,000		2,360,000		54,573,333		56,933,333		3,146,667		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		0
A1461	72	APOYO AL DEPORTISTA SOACHUN		0		471,298,000		0		0		0		471,298,000		0		0		0		0		0		0		0		471,298,000		0
A1462	17	CENTROS DE PERFECCIONAMIENT		64,734,000		0		0		3,837,994		0		68,571,994		63,374,664		0		63,374,664		16,628,501		15,164,334		31,792,835		31,581,829		5,197,330		92
A1462	34	CENTROS DE PERFECCIONAMIENT		28,035,000		0		0		0		0		28,035,000		2,032,330		23,500,000		25,532,330		272,000		272,000		544,000		24,988,330		2,502,670		91
A1462	60	CENTROS DE PERFECCIONAMIENT		5,000,000		0		0		0		0		5,000,000		0		3,240,000		3,240,000		0		3,240,000		3,240,000		0		1,760,000		65
A1463	17	EQUIPOS DE COMPETENCIA		14,482,000		0		0		0		0		14,482,000		14,482,000		0		14,482,000		4,914,000		2,730,000		7,644,000		6,838,000		0		100
A1463	34	EQUIPOS DE COMPETENCIA		6,272,000		0		0		540,000		0		6,812,000		6,812,000		0		6,812,000		0		2,730,000		2,730,000		4,082,000		0		100
A1463	72	EQUIPOS DE COMPETENCIA		0		251,324,000		0		0		0		251,324,000		0		20,157,800		20,157,800		0		14,000,000		14,000,000		6,157,800		231,166,200		8
A1464	17	NOCHE DE LOS MEJORES		100,000		0		0		0		0		100,000		0		0		0		0		0		0		0		100,000		0
A1464	72	NOCHE DE LOS MEJORES		0		90,000,000		0		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		8,700,000		0		8,700,000		4,543,333		2,900,000		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		7,150,000		0		7,150,000		2,200,000		1,650,000		3,850,000		3,300,000		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		0
A1465	72	APOYO A CLUBES		0		118,733,350		0		0		0		118,733,350		0		11,199,533		11,199,533		0		0		0		11,199,533		107,533,817		9
A147		CICLOVIDA		416,809,000		447,787,350		0		0		0		864,596,350		299,147,724		12,491,222		311,638,946		63,889,750		53,927,222		117,816,972		193,821,974		552,957,404		36
A147	17	CICLOVIDA		280,383,000		0		0		0		0		280,383,000		245,536,585		6,531,000		252,067,585		62,119,750		51,283,000		113,402,750		138,664,835		28,315,415		90
A147	34	CICLOVIDA		121,426,000		0		0		0		0		121,426,000		52,113,139		0		52,113,139		272,000		1,517,000		1,789,000		50,324,139		69,312,861		43
A147	60	CICLOVIDA		15,000,000		0		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		0		447,787,350		0		5,960,222		5,960,222		0		1,127,222		1,127,222		4,833,000		441,827,128		1
A171	17	CICLOVIDA		280,383,000		0		0		0		0		280,383,000		245,536,585		6,531,000		252,067,585		62,119,750		51,283,000		113,402,750		138,664,835		28,315,415		90
A171	34	CICLOVIDA		121,426,000		0		0		0		0		121,426,000		52,113,139		0		52,113,139		272,000		1,517,000		1,789,000		50,324,139		69,312,861		43
A171	60	CICLOVIDA		15,000,000		0		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
A171	72	CICLOVIDA		0		447,787,350		0		0		0		447,787,350		0		5,960,222		5,960,222		0		1,127,222		1,127,222		4,833,000		441,827,128		1

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

8

SECCION 32

ABRIL

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

REGIONAL 00

VIGENCIA FISCAL 2019

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6	7	8	9	10	11	12	13	14	16	17	18					
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE	-%				
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A148	SOACHA CIUDAD DEPORTIVA	127,419,000	765,609,850	0	4,402,399	8,000,000	889,431,249	12,271,163	132,992,125	145,263,288	0	0	0	145,263,288	744,167,961	16
A148	17 SOACHA CIUDAD DEPORTIVA	88,943,000	0	0	4,402,399	8,000,000	85,345,399	10,880,351	8,592,125	19,472,476	0	0	0	19,472,476	65,872,923	23
A148	34 SOACHA CIUDAD DEPORTIVA	38,476,000	0	0	0	0	38,476,000	1,390,812	4,500,000	5,890,812	0	0	0	5,890,812	32,585,188	15
A148	72 SOACHA CIUDAD DEPORTIVA	0	765,609,850	0	0	0	765,609,850	0	119,900,000	119,900,000	0	0	0	119,900,000	645,709,850	16
A1481	17 CARRERA DE LA MUJER	74,303,000	0	0	2,768,546	8,000,000	69,071,546	6,703,522	0	6,703,522	0	0	0	6,703,522	62,368,024	10
A1481	34 CARRERA DE LA MUJER	32,179,000	0	0	0	0	32,179,000	560,270	0	560,270	0	0	0	560,270	31,618,730	2
A1481	72 CARRERA DE LA MUJER	0	53,625,000	0	0	0	53,625,000	0	37,400,000	37,400,000	0	0	0	37,400,000	16,225,000	70
A1482	17 CARRERA ATLETICA INTERNACIO	2,646,000	0	0	100,000	0	2,746,000	1,487,976	0	1,487,976	0	0	0	1,487,976	1,258,024	54
A1482	34 CARRERA ATLETICA INTERNACIO	1,146,000	0	0	0	0	1,146,000	290,000	0	290,000	0	0	0	290,000	856,000	25
A1482	72 CARRERA ATLETICA INTERNACIO	0	449,664,500	0	0	0	449,664,500	0	82,500,000	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	2,688,853	8,592,125	11,280,978	0	0	0	11,280,978	2,146,875	84
A1484	34 EVENTOS ESPECIALES	5,151,000	0	0	0	0	5,151,000	540,542	4,500,000	5,040,542	0	0	0	5,040,542	110,458	98
A1484	72 EVENTOS ESPECIALES	0	63,422,350	0	0	0	63,422,350	0	0	0	0	0	0	0	63,422,350	0
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 CONSTRUIM	2083,294,000	5909,647,761	0	173,000,000	125,976,000	8039,965,761	904,278,955	1623,123,678	2527,402,633	403,030,367	81,266,297	484,296,664	2043,105,969	5512,563,128	31
A1410	17 JUNTOS CUIDAMOS Y CONSTRUIM	1453,666,000	0	0	95,908,369	72,908,369	1476,666,000	362,700,298	1109,748,464	1472,448,762	142,959,986	50,668,273	193,628,259	1278,820,503	4,217,238	100
A1410	34 JUNTOS CUIDAMOS Y CONSTRUIM	629,628,000	0	0	77,091,631	53,067,631	653,652,000	541,578,657	87,868,007	629,446,664	260,070,381	27,660,000	287,730,381	341,716,283	24,205,336	96
A1410	72 JUNTOS CUIDAMOS Y CONSTRUIM	0	5909,647,761	0	0	0	5909,647,761	0	425,507,207	425,507,207	0	2,938,024	2,938,024	422,569,183	5484,140,554	7
A14101	17 MANTENIMIENTO Y ADECUACION	1453,666,000	0	0	95,908,369	72,908,369	1476,666,000	362,700,298	1109,748,464	1472,448,762	142,959,986	50,668,273	193,628,259	1278,820,503	4,217,238	100
A14101	34 MANTENIMIENTO Y ADECUACION	629,628,000	0	0	77,091,631	53,067,631	653,652,000	541,578,657	87,868,007	629,446,664	260,070,381	27,660,000	287,730,381	341,716,283	24,205,336	96
A14101	72 MANTENIMIENTO Y ADECUACION	0	5909,647,761	0	0	0	5909,647,761	0	425,507,207	425,507,207	0	2,938,024	2,938,024	422,569,183	5484,140,554	7
A141010	17 MANTENIMIENTO Y ADECUACION	126,666,000	0	0	23,000,000	4,865,039	144,800,961	118,741,080	22,493,122	141,234,202	34,180,980	21,274,300	55,455,280	85,778,922	3,566,759	98
A141010	34 MANTENIMIENTO Y ADECUACION	629,628,000	0	0	0	53,067,631	576,560,369	541,578,657	10,776,376	552,355,033	260,070,381	27,660,000	287,730,381	264,624,652	24,205,336	96
A141010	72 MANTENIMIENTO Y ADECUACION	0	5123,473,334	0	0	0	5123,473,334	0	412,586,685	412,586,685	0	0	0	412,586,685	4710,886,649	8
A141011	17 VIGILANCIA	1150,000,000	0	0	72,908,369	0	1222,908,369	150,000,000	1072,908,369	1222,908,369	61,835,012	0	61,835,012	1161,073,357	0	100

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

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APROPICIACION DE LA VIGENCIA

SECCION 32

ABRIL

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

REGIONAL 00

VIGENCIA FISCAL 2019

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE	-%				
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
A141011 34	VIGILANCIA	0	0	0	77,091,631	0	77,091,631	0	77,091,631	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	22,146,670	15,100,000	37,246,670	31,710,000	0	100
A141012 72	ASEO ESCENARIOS	0	160,000,000	0	0	0	160,000,000	0	8,707,667	8,707,667	0	0	0	8,707,667	151,292,333	5
A141013 17	ENERGIA	10,000,000	0	0	0	0	10,000,000	8,643,558	1,356,442	10,000,000	8,643,558	1,356,442	10,000,000	0	0	100
A141013 72	ENERGIA	0	18,000,000	0	0	0	18,000,000	0	1,877,956	1,877,956	0	1,877,956	1,877,956	0	16,122,044	10
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	8,061,023	1,736,056	9,797,079	7,855,799	1,683,056	9,538,855	258,224	202,921	98
A141014 72	TELECOMUNICACIONES	0	8,174,427	0	0	0	8,174,427	0	1,293,248	1,293,248	0	1,060,068	1,060,068	233,180	6,881,179	16
A141015 17	ACUEDUCTO	20,000,000	0	0	0	0	20,000,000	8,297,967	11,254,475	19,552,442	8,297,967	11,254,475	19,552,442	0	447,558	98
A141015 72	ACUEDUCTO	0	25,000,000	0	0	0	25,000,000	0	1,041,651	1,041,651	0	0	0	1,041,651	23,958,349	4
A99 99	RESERVAS	0	2939,280,543	0	0	0	2939,280,543	2939,280,543	0	2939,280,543	176,966,750	1289,768,482	1466,735,232	1472,545,311	0	100
	TOTAL	6791,231,414	13234,483,954	0	262,585,392	262,585,392	20025,715,368	6185,089,912	2142,695,541	8327,785,453	1282839,810	1938,508,835	3221348,645	5106,436,808	11697,929,915	42

RADL 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