

Cuentas	DESCRIPCION	APROPIACION									
		RECAUDOS									
		ACUMULADO									
		EN EL MES									
		SALDO ANTERIOR									
		DEFINITIVA									
		REDUCCIONES									
		ADICIONES									
		INICIAL									
		MODIFICACIONES									
		4 = 1 + 3									
		5									
		6									
		7									
		8 = 4 - 7									
		9									
RECAUDO	APROPRIACION										
NO AFORADO	POR RECAUDAR										

RESERVAS VIGENCIA ANTERIOR												
												TOTALES
TI24101	V60 Alquiler de canchas y escenarios	10,000,000.00	0.00	10,000,000.00	102,000.00	2,308,000.00	2,410,000.00	7,590,000.00	0.00	0.00	0.00	3,257,123.19
TI24102	V60 OTROS INGRESOS-Inscripciones a EFD	90,000,000.00	0.00	90,000,000.00	0.00	64,290,000.00	64,290,000.00	25,710,000.00	0.00	0.00	0.00	3,257,123.19
TI24103	V60 Otras rentas comerciales	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	3,257,123.19
TI2624101	V17 Lea 19/91 Renta Ordinaria ICLD	5,408,000,000.00	0.00	5,408,000,000.00	200,000,000.00	1,396,000,000.00	1,596,000,000.00	3,812,000,000.00	0.00	0.00	0.00	3,257,123.19
TI2624102	V34 SGP Ley 715/01 ...	1,273,231,414.00	0.00	1,273,231,414.00	106,102,000.00	212,204,000.00	318,306,000.00	954,925,414.00	0.00	0.00	0.00	3,257,123.19
TI2411	V62 Lea 19/91 Renta Ordinaria ICLD	83,673,021.00	0.00	83,673,021.00	0.00	0.00	0.00	83,673,021.00	0.00	0.00	0.00	3,257,123.19
TI2412	V63 Lea 19/91 Renta Ordinaria ICLD	197,735,992.00	0.00	197,735,992.00	0.00	0.00	0.00	197,735,992.00	0.00	0.00	0.00	3,257,123.19
TI2413	V64 SGP Ley 715/01 ...	13,634,299.00	0.00	13,634,299.00	0.00	0.00	0.00	13,634,299.00	0.00	0.00	0.00	3,257,123.19
TI2414	V67 Impuesto al Cigarrillo	878.00	0.00	878.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	3,257,123.19
TI262113	V72 Lea 19/91 Renta Ordinaria ICLD	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	0.00	0.00	3,257,123.19
TI262129	V64 SGP Ley 715/01 ...	43,224.77	0.00	43,224.77	0.00	0.00	0.00	43,224.77	0.00	0.00	0.00	3,257,123.19
TI26212911	V21 Impuesto al Cigarrillo	115,996.68	0.00	115,996.68	0.00	0.00	0.00	115,996.68	0.00	0.00	0.00	3,257,123.19
TI281	V60 Remdientes SGP Ley 715/01	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	741,871.45	0.00	0.00	0.00	3,257,123.19
TI283	V60 Remdientes ICLD, otros	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257,123.19
TOTALES		6,791,231,414.00	10,295,203,411.45	17,086,434,825.45	313,450,569.66	1,679,070,682.08	1,992,521,251.74	15,097,170,696.90	3,257,123.19	3,257,123.19	3,257,123.19	3,257,123.19

[illegible]

V17	ICLD	TEX	19/91		V21	IMPUESTO	CIGARRI	BALANCE		V34	SGP	TEX	715/01		V60	RECURSOS	PROPIOS		V62	RECURSOS	PROPIOS		V63	ICLD	TEX	19/91	BALANCE		V64	SGP	DEPORTE	BALANCE		V67	IMPUESTO	CIGARRI	BALANCE		V91	ICLD	TEX	19	BALANCE	ALCAL	R63	RESERVAS	
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~~RATUL PICO CASTANO~~

ORDENADOR

DOTS EDUARDO IBAGUE BARRERO

PROFESSIONAL UNIVERSITY

JENNY ALEJANDRA LUCAS ALBA

CASTERA PAGADORA

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							MES	ACUMULADO	MES	ACUMULADO
17	17	17	17	17	17	17	17	17	17	17	17
1	17 FUNCIONAMIENTO	2468,000,000	0	0	1,000,000	1,000,000	2468,000,000	635,067,496	80,731,213	715,798,709	218,437,896
29	17 SUELDOS DE PERSONAL DE NOMI	729,143,818	0	0	0	0	729,143,818	104,003,990	51,182,716	155,186,706	104,003,990
21	17 GASTOS DE REPRESENTACION	72,238,649	0	0	0	0	72,238,649	10,654,668	5,327,334	15,982,002	10,654,668
22	17 PRIMA DE VACACIONES	33,390,936	0	0	0	0	33,390,936	0	0	0	0
0	17 PRIMA DE NAVIDAD	72,347,029	0	0	0	0	72,347,029	0	0	0	0
0	17 PRIMA DE SERVICIOS	33,390,936	0	0	0	0	33,390,936	0	0	0	0
0	17 PRIMA EXTRALEGAL	72,347,028	0	0	0	0	72,347,028	0	0	0	0
64	17 HONORARIOS	396,000,000	0	0	0	0	396,000,000	252,246,960	26,354,160	28,236,600	26,354,160
55	17 REMUNERACION SERVICIOS TECN	330,888,800	0	0	0	0	330,888,800	181,052,760	18,915,960	20,267,100	18,915,960
23	17 APORTE SALUD DE FUNCIONARIO	9,815,875	0	0	0	0	9,815,875	1,390,000	2,222,500	832,500	1,390,000
22	17 APORTE PENSION DE FUNCIONAR	25,647,808	0	0	0	0	25,647,808	3,683,600	5,524,400	1,840,400	3,683,600
0	17 APORTES PARA CESANTIAS - FN	20,679,155	0	0	0	0	20,679,155	0	0	0	0
23	17 APORTES PARA SALUD DE FUNC	61,139,864	0	0	0	0	61,139,864	9,709,000	4,329,400	14,038,400	9,709,000
33	17 APORTES PARA PENSION DE FUN	45,686,362	0	0	0	0	45,686,362	10,334,900	4,744,200	15,079,100	10,334,900

6	7	8	9	10	11	12	13	14	16	17	18
RUBRO REC	CONCEPTO	APROPACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE
6	7	8	9	10	11	12	13	14	16	17	18
1142131 17	AFORTES PARA ARL DE FUNCION	4,808,295	0	0	0	0	4,808,295	662,900	303,200	966,100	3,842,195
1142141 17	AFORTES PARA CESANTIAS (8.3)	67,101,906	0	0	0	0	67,101,906	0	0	0	67,101,906
114311 17	SERVICIO NACIONAL DE APREND	16,027,649	0	0	0	0	16,027,649	2,759,500	1,209,900	3,969,400	12,058,249
114321 17	INS COLOMBIANO BIENESTAR FA	24,041,474	0	0	0	0	24,041,474	4,139,100	1,814,600	5,953,700	18,087,774
114341 17	CAJAS DE COMPENSACION FAMILI	32,055,299	0	0	0	0	32,055,299	5,518,500	2,419,500	7,938,000	24,117,299
1211 17	COMPRA DE EQUIPO	25,000,000	0	0	0	0	25,000,000	0	0	0	25,000,000
1212 17	MATERIALES Y SUMINISTROS	25,000,000	0	0	0	0	25,000,000	6,000,000	0	0	19,000,000
12201 17	CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000
12202 17	IMPRESOS Y PUBLICACIONES IM	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000
122034 17	OTROS SEGUROS	100,000,000	0	0	0	0	100,000,000	0	0	0	100,000,000
12204 17	CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	0	1,000,000	0	0	0	1,000,000
122061 17	ENERGIA	9,900,000	0	0	0	0	9,900,000	200,078	580,282	580,282	9,319,718
122062 17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	1,174,033	1,701,418	1,701,418	23,598,582
122063 17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	107,381	107,381	107,381	8,692,619
12207 17	GASTOS VINCULACION DE PERSO	30,000,000	0	0	0	0	29,000,000	0	0	0	29,000,000
122081 17	VIAJES Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000
1221019 17	GASTOS BANCARIOS Y ADMON FI	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000
1221020 17	GASTOS DE ADECUACION E IMPL	10,000,000	0	0	0	0	10,000,000	0	0	0	10,000,000
1221003 17	COMUNICACIONES Y TRANSPORTE	2,000,000	0	0	0	0	2,000,000	0	0	0	2,000,000
1221005 17	MANTENIMIENTO E INSTALACION	50,000,000	0	0	0	0	50,000,000	47,250,000	18,650,000	21,250,000	2,750,000

6	7	8	9	10	11	12	13	14	16	17	18
	CONCEPTO	APROPiACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE
122112	17 EQUIPOS Y MUEBLES DE OFICIN	50,014,767	0	0	0	0	50,014,767	0	0	0	50,014,767
1241	17 BIENESTAR SOCIAL	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000
1242	17 SALUD OCUPACIONAL	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000
1319	17 SENTENCIAS Y CONCILIACIONES	5,000,000	0	0	0	0	5,000,000	0	0	0	5,000,000
1302	17 CUOTA DE AUDITAJE	3,000,000	0	0	0	0	3,000,000	0	0	0	3,000,000
	TOTAL FUNCIONAM.	2468,000,000	0	0	0	0	2468,000,000	0	0	0	2468,000,000
	TOTAL INVERSION	4323,231,414	295,203,411	0	261,585,392	261,585,392	4618,434,825	2254,005,392	276,005,268	2530,010,660	88,788,111
17	INVERSION "JUNTOS FORMANDO	2940,000,000	0	0	0	0	2940,000,000	1432,729,480	184,957,231	1617,686,711	71,677,443
62	INVERSION "JUNTOS FORMANDO	83,673,021	0	0	0	0	83,673,021	0	0	0	83,673,021
63	INVERSION "JUNTOS FORMANDO	197,735,992	0	0	0	0	197,735,992	0	0	0	197,735,992
64	INVERSION "JUNTOS FORMANDO	13,677,524	0	0	0	0	13,677,524	0	0	0	13,677,524
67	INVERSION "JUNTOS FORMANDO	878	0	0	0	0	878	0	0	0	878
1411	DE CER0 A CINCO SIEMPRE JUG	541,816,700	0	0	0	0	540,540	262,091,700	262,632,240	9,059,834	63,235,533
17	DE CER0 A CINCO SIEMPRE JUG	196,758,000	0	0	0	0	196,758,000	190,106,267	7,496,500	47,288,533	54,785,033
34	DE CER0 A CINCO SIEMPRE JUG	85,211,000	0	0	0	0	90,048,700	71,985,433	540,540	72,525,973	1,563,334
1411	DE CER0 A CINCO SIEMPRE JUG	130,000,000	0	0	0	0	130,000,000	0	0	0	0
72	DE CER0 A CINCO SIEMPRE JUG	411,816,700	0	0	0	0	411,816,700	0	0	0	0
1411	MADRES GESTANTES Y LACTANTE	31,873,000	0	0	0	0	31,873,000	25,221,267	0	25,221,267	3,106,250
34	MADRES GESTANTES Y LACTANTE	13,804,000	0	0	0	0	15,179,601	9,264,334	270,270	9,534,604	1,235,001
72	MADRES GESTANTES Y LACTANTE	79,258,350	0	0	0	0	79,258,350	0	0	0	0
1412	EXPLORACION MOTORA	99,817,000	0	0	0	0	99,817,000	99,817,000	0	99,817,000	2,843,250
34	EXPLORACION MOTORA	43,228,000	0	0	0	0	46,690,099	38,670,099	270,270	38,940,369	328,333
72	EXPLORACION MOTORA	191,608,350	0	0	0	0	191,608,350	0	0	0	0
1413	RECREACION,LIDERAZGO JUVENI	65,068,000	0	0	0	0	65,068,000	65,068,000	1,547,000	15,546,000	17,093,000
34	RECREACION,LIDERAZGO JUVENI	28,179,000	0	0	0	0	28,179,000	24,051,000	0	4,806,000	4,806,000
63	RECREACION,LIDERAZGO JUVENI	65,000,000	0	0	0	0	65,000,000	0	0	0	0
72	RECREACION,LIDERAZGO JUVENI	140,950,000	0	0	0	0	140,950,000	0	0	0	0

6	7	8	9	10	11	12	13	14	16	17	18
RUBRO REC	CONCEPTO	APROPACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE
PRESUPUES		INICIAL						MESES ANTERIO	MESES ANTERIO	MES	ACUMULADO
A142	INFANCIA AGTIVA CREATIVA Y	463,971,000	718,593,150	0	53,372,002	25,728,333	1210,207,819	341,952,003	7,446,333	349,398,336	7,806,667
A142	INFANCIA AGTIVA CREATIVA Y	299,337,000	0	0	20,000,000	18,678,333	300,658,667	241,909,001	2,670,000	244,579,001	5,656,667
A142	INFANCIA AGTIVA CREATIVA Y	0	115,997	0	0	115,997	0	0	0	0	115,997
A142	INFANCIA AGTIVA CREATIVA Y	129,634,000	0	0	31,666,334	7,050,000	154,250,334	93,337,334	4,776,333	98,113,667	2,150,000
A142	INFANCIA AGTIVA CREATIVA Y	35,000,000	0	0	1,705,668	0	36,705,668	6,705,668	0	6,705,668	6,705,668
A142	INFANCIA AGTIVA CREATIVA Y	0	67,735,992	0	0	67,735,992	0	0	0	0	67,735,992
A142	INFANCIA AGTIVA CREATIVA Y	0	7,043,225	0	0	7,043,225	0	0	0	0	7,043,225
A142	INFANCIA AGTIVA CREATIVA Y	0	878	0	0	878	0	0	0	0	878
A142	INFANCIA AGTIVA CREATIVA Y	0	643,697,059	0	0	643,697,059	0	0	0	0	643,697,059
A1421	CENTROS DE EDUCACION FISICA	101,516,000	0	0	0	101,516,000	101,516,000	101,516,000	1,134,750	24,430,500	25,565,250
A1421	CENTROS DE EDUCACION FISICA	43,964,000	0	0	24,616,334	68,580,334	60,638,334	60,638,334	0	11,978,500	11,978,500
A1421	CENTROS DE EDUCACION FISICA	0	67,735,992	0	0	67,735,992	0	0	0	0	67,735,992
A1421	CENTROS DE EDUCACION FISICA	0	183,207,358	0	0	183,207,358	0	0	0	0	183,207,358
A1422	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	22,720,000	16,797,334	16,797,334	361,250	12,505,667	12,866,917
A1422	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	9,197,000	9,197,000	1,600,000	6,329,166	7,929,166	1,267,834
A1422	POBLACION DIVERSAMENTE HABI	5,000,000	0	0	1,705,668	6,705,668	6,705,668	6,705,668	0	6,705,668	6,705,668
A1422	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	34,609,450	0	0	0	0	34,609,450
A1423	RECREACION,LIBERAZGO JUVENI	17,545,000	0	0	0	13,866,667	13,866,667	1,066,667	3,200,000	4,266,667	9,600,000
A1423	RECREACION,LIBERAZGO JUVENI	7,598,000	0	0	0	1,190,000	290,000	0	0	290,000	900,000
A1423	RECREACION,LIBERAZGO JUVENI	5,000,000	0	0	0	5,000,000	0	0	0	0	5,000,000
A1423	RECREACION,LIBERAZGO JUVENI	0	100,956,650	0	0	100,956,650	0	0	0	0	100,956,650
A1424	FESTIVALES ESCOLARES	1,214,000	0	0	0	1,214,000	0	0	0	0	1,214,000
A1424	FESTIVALES ESCOLARES	526,000	0	0	0	526,000	0	0	0	0	526,000
A1424	FESTIVALES ESCOLARES	5,100,000	0	0	0	5,100,000	0	0	0	0	5,100,000
A1425	JUEGOS INTERCOLEGIAADOS SUPE	46,106,000	0	0	0	46,106,000	6,435,000	6,435,000	0	1,485,000	1,485,000
A1425	JUEGOS INTERCOLEGIAADOS SUPE	19,967,000	0	0	0	19,967,000	7,150,000	7,150,000	550,000	1,650,000	2,200,000
A1425	JUEGOS INTERCOLEGIAADOS SUPE	10,000,000	0	0	0	10,000,000	0	0	0	0	10,000,000
A1425	JUEGOS INTERCOLEGIAADOS SUPE	33,275,000	0	0	0	33,275,000	0	0	0	0	33,275,000
A1426	ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	20,000,000	115,236,000	103,294,000	2,670,000	105,964,000	3,094,000	47,337,000
A1426	ESCUELAS DE FORMACION DEPOR	115,997	0	0	0	115,997	0	0	0	0	0
A1426	ESCUELAS DE FORMACION DEPOR	47,740,000	0	0	7,050,000	54,790,000	16,062,000	4,776,333	20,838,333	4,011,400	4,011,400
A1426	ESCUELAS DE FORMACION DEPOR	15,000,000	0	0	0	15,000,000	0	0	0	0	15,000,000
A1426	ESCUELAS DE FORMACION DEPOR	7,043,225	0	0	0	7,043,225	0	0	0	0	7,043,225

APROPACION DE LA VIGENCIA

SECCION 32

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

REGIONAL 00

VIGENCIA FISCAL 2019

2019/04/23 11:51:15 6

6	7	8	9	10	11	12	13	14	16	17	18
RUBRO REC	CONCEPTO	AFROPACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL AFROP	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	SALDO DE
PRESUPUES	INICIAL							MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO
A1426	67 ESCUELAS DE FORMACION DEPOR	0	878	0	0	0	878	0	0	0	0
A1426	72 ESCUELAS DE FORMACION DEPOR	0	286,548,601	0	0	0	286,548,601	0	0	0	0
A143	JUVENTUD DEPORTIVA Y RECREA	427,436,000	616,435,500	0	19,795,297	15,304,059	1048,362,738	242,696,722	86,776,146	329,472,868	1,336,666
A143	JUVENTUD DEPORTIVA Y RECREA	291,288,000	0	0	2,124,333	2,317,393	291,094,940	189,517,167	76,468,088	265,985,255	786,666
A143	JUVENTUD DEPORTIVA Y RECREA	126,148,000	0	0	3,376,632	7,986,666	121,537,966	53,179,555	5,316,874	58,496,429	550,000
A143	JUVENTUD DEPORTIVA Y RECREA	10,000,000	0	0	14,294,332	5,000,000	19,294,332	0	4,991,184	4,991,184	0
A143	JUVENTUD DEPORTIVA Y RECREA	6,634,299	0	0	0	0	6,634,299	0	0	0	0
A143	JUVENTUD DEPORTIVA Y RECREA	609,801,201	0	0	0	0	609,801,201	0	0	0	0
A1431	ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	476,087	0	110,712,087	96,144,000	7,070,000	103,214,000	786,666
A1431	ESCUELAS DE FORMACION DEPOR	47,740,000	0	0	2,876,632	0	50,616,632	32,743,454	5,046,604	37,790,058	0
A1431	ESCUELAS DE FORMACION DEPOR	0	0	0	14,294,332	0	14,294,332	0	0	0	0
A1431	ESCUELAS DE FORMACION DEPOR	6,634,299	0	0	0	0	6,634,299	0	0	0	0
A1431	ESCUELAS DE FORMACION DEPOR	287,074,401	0	0	0	0	287,074,401	0	0	0	0
A1432	FESTIVALES ESCOLARES	1,214,000	0	0	0	0	1,214,000	870,000	0	0	0
A1432	FESTIVALES ESCOLARES	526,000	0	0	0	0	316,000	0	0	0	0
A1432	FESTIVALES ESCOLARES	5,100,000	0	0	0	0	5,100,000	0	0	0	0
A1433	JUEGOS INTERCOLEGIADOS SUPE	45,620,000	0	0	1,648,246	0	47,268,246	43,147,023	43,147,023	4,121,223	91
A1433	JUEGOS INTERCOLEGIADOS SUPE	19,757,000	0	0	0	0	19,757,000	290,000	0	0	0
A1433	JUEGOS INTERCOLEGIADOS SUPE	32,175,000	0	0	0	0	32,175,000	0	0	0	0
A1434	RECREACION,LIBERAZGO JUVENI	70,389,000	0	0	0	0	69,834,167	64,834,167	0	0	0
A1434	RECREACION,LIBERAZGO JUVENI	30,483,000	0	0	0	0	29,779,334	2,612,334	270,270	2,882,604	0
A1434	RECREACION,LIBERAZGO JUVENI	5,000,000	0	0	0	0	5,000,000	0	0	0	0
A1434	RECREACION,LIBERAZGO JUVENI	175,394,000	0	0	0	0	175,394,000	14,720,000	0	0	0
A1435	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	14,720,000	0	0	0
A1435	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	0	6,811,000	6,811,000	0	0	0
A1435	POBLACION DIVERSAMENTE HABI	34,609,450	0	0	0	0	34,609,450	0	0	0	0
A1436	JUEGOS DE INTEGRACION VERED	3,532,000	0	0	0	0	1,774,820	1,771,690	1,771,690	0	0
A1436	JUEGOS DE INTEGRACION VERED	1,529,000	0	0	0	0	1,529,000	0	0	0	0
A1436	JUEGOS DE INTEGRACION VERED	5,000,000	0	0	0	0	5,000,000	4,991,184	4,991,184	0	0
A1436	JUEGOS DE INTEGRACION VERED	12,096,700	0	0	0	0	12,096,700	0	0	0	0
A1437	JUEGOS DE INTEGRACION COMUN	24,628,000	0	0	0	0	24,522,620	24,479,375	24,479,375	0	0
A1437	JUEGOS DE INTEGRACION COMUN	10,666,000	0	0	0	0	2,516,000	8,150,000	7,150,000	0	0
A1437	JUEGOS DE INTEGRACION COMUN	31,930,000	0	0	0	0	31,930,000	0	0	0	0

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	
A1438	17 SOACHA EN MOVIMIENTO	12,949,000	0	0	0	12,949,000	12,949,000	0	12,949,000	4,903,000	8,046,000	0
A1438	34 SOACHA EN MOVIMIENTO	5,608,000	0	0	0	5,608,000	3,572,767	0	3,572,767	1,602,000	1,970,767	58
A1438	72 SOACHA EN MOVIMIENTO	31,421,650	0	0	0	31,421,650	0	0	0	0	31,421,650	0
A1444	ACTIVIDAD FISICA Y DEPORTE	84,502,000	99,057,750	0	500,000	17,166,000	166,893,750	43,867,500	20,811,226	64,678,726	7,339,833	39
A1444	17 ACTIVIDAD FISICA Y DEPORTE	58,966,000	0	0	0	3,532,000	55,434,000	35,669,000	19,730,145	55,399,145	7,067,833	100
A1444	34 ACTIVIDAD FISICA Y DEPORTE	25,536,000	0	0	500,000	13,634,000	12,402,000	8,198,500	1,081,081	9,279,581	9,007,581	75
A1444	72 ACTIVIDAD FISICA Y DEPORTE	99,057,750	0	0	0	99,057,750	0	0	0	0	99,057,750	0
A1441	17 POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	22,720,000	22,720,000	0	22,720,000	935,000	6,132,833	100
A1441	34 POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	6,300,000	3,539,000	3,196,666	270,270	3,466,936	0	98
A1441	72 POBLACION DIVERSAMENTE HABI	34,609,450	0	0	0	34,609,450	0	0	0	0	34,609,450	0
A1442	17 SOACHA EN MOVIMIENTO	12,949,000	0	0	0	12,949,000	12,949,000	0	12,949,000	0	12,949,000	0
A1442	34 SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	6,108,000	4,131,834	0	4,131,834	272,000	3,859,834	68
A1442	72 SOACHA EN MOVIMIENTO	31,421,650	0	0	0	31,421,650	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
A1443	34 JUEGOS DE INTEGRACION VERED	1,529,000	0	0	0	949,000	580,000	0	580,000	0	580,000	0
A1443	72 JUEGOS DE INTEGRACION VERED	12,096,650	0	0	0	12,096,650	0	0	0	0	0	0
A1444	17 JUEGOS DE INTEGRACION COMUN	19,765,000	0	0	0	19,765,000	0	0	19,730,145	0	19,730,145	100
A1444	34 JUEGOS DE INTEGRACION COMUN	8,560,000	0	0	0	6,385,000	2,175,000	290,000	810,811	1,100,811	1,074,189	51
A1444	72 JUEGOS DE INTEGRACION COMUN	20,930,000	0	0	0	20,930,000	0	0	0	0	20,930,000	0
A1445	EXPERIENCIA Y SABIDURIA EN	177,490,000	234,900,000	0	1,300,000	8,151,000	405,539,000	104,067,101	41,432,553	145,499,654	935,000	36
A1445	17 EXPERIENCIA Y SABIDURIA EN	99,430,000	0	0	1,300,000	3,532,000	97,198,000	76,133,000	19,730,145	95,863,145	935,000	99
A1445	34 EXPERIENCIA Y SABIDURIA EN	43,060,000	0	0	0	3,619,000	39,441,000	27,934,101	6,728,860	34,662,961	4,900,000	88
A1445	60 EXPERIENCIA Y SABIDURIA EN	35,000,000	0	0	0	1,000,000	34,000,000	0	14,973,548	14,973,548	0	44
A1445	62 EXPERIENCIA Y SABIDURIA EN	83,673,021	0	0	0	83,673,021	0	0	0	0	0	0
A1445	72 EXPERIENCIA Y SABIDURIA EN	151,226,979	0	0	0	151,226,979	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
A1451	34 JUEGOS DE INTEGRACION VERED	1,529,000	0	0	0	1,529,000	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	0	0	19,000,000	0
A1451	72 JUEGOS DE INTEGRACION VERED	12,096,650	0	0	0	12,096,650	0	0	0	0	0	0
A1452	17 JUEGOS DE INTEGRACION COMUN	19,765,000	0	0	0	19,765,000	0	0	19,730,145	0	19,730,145	100
A1452	34 JUEGOS DE INTEGRACION COMUN	8,560,000	0	0	0	2,090,000	6,470,000	0	6,458,590	0	6,458,590	100
A1452	60 JUEGOS DE INTEGRACION COMUN	15,000,000	0	0	0	15,000,000	0	0	14,973,548	0	14,973,548	100
A1452	72 JUEGOS DE INTEGRACION COMUN	20,930,000	0	0	0	20,930,000	0	0	0	0	0	0

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
1453	17 ADULTO MAYOR	76,133,000	0	1,300,000	0	77,433,000	76,133,000	0	15,951,400	16,886,400	1,300,000
1453	34 ADULTO MAYOR	32,971,000	0	0	0	32,971,000	27,934,101	270,270	4,900,000	4,900,000	4,766,629
1453	62 ADULTO MAYOR	83,673,021	0	0	0	83,673,021	0	0	0	0	83,673,021
1453	72 ADULTO MAYOR	118,200,329	0	0	0	118,200,329	0	0	0	0	118,200,329
146	SOACHA CAMPEONA	260,341,000	931,355,350	4,377,994	61,260,000	1134,814,344	109,630,994	53,000,000	162,630,994	5,475,167	30,917,834
146	17 SOACHA CAMPEONA	171,229,000	0	3,837,994	18,605,000	156,461,994	93,636,664	53,000,000	146,636,664	4,925,167	28,445,834
146	34 SOACHA CAMPEONA	74,112,000	0	540,000	32,655,000	41,997,000	15,994,330	0	15,994,330	1,922,000	2,472,000
146	60 SOACHA CAMPEONA	15,000,000	0	0	10,000,000	5,000,000	0	0	0	0	5,000,000
146	72 SOACHA CAMPEONA	931,355,350	0	0	0	931,355,350	0	0	0	0	931,355,350
1461	17 APOYO AL DEPORTISTA SOACHUN	64,608,000	0	0	0	64,608,000	7,080,000	53,000,000	60,080,000	786,667	2,360,000
1461	34 APOYO AL DEPORTISTA SOACHUN	27,980,000	0	0	0	27,980,000	0	0	0	0	0
1461	72 APOYO AL DEPORTISTA SOACHUN	471,298,000	0	0	0	471,298,000	0	0	0	0	471,298,000
1462	17 CENTROS DE PERFECCIONAMIENTO	64,734,000	0	3,837,994	0	68,571,994	63,374,664	0	63,374,664	2,495,167	14,133,334
1462	34 CENTROS DE PERFECCIONAMIENTO	28,035,000	0	0	0	28,035,000	2,032,330	0	2,032,330	272,000	1,760,330
1462	60 CENTROS DE PERFECCIONAMIENTO	5,000,000	0	0	0	5,000,000	0	0	0	0	0
1463	17 EQUIPOS DE COMPETENCIA	14,482,000	0	0	0	14,482,000	14,482,000	0	14,482,000	4,914,000	9,568,000
1463	34 EQUIPOS DE COMPETENCIA	6,272,000	0	540,000	0	6,812,000	6,812,000	0	6,812,000	0	6,812,000
1463	72 EQUIPOS DE COMPETENCIA	251,324,000	0	0	0	251,324,000	0	0	0	0	251,324,000
1464	17 NOCHE DE LOS MEJORES	100,000	0	0	0	100,000	0	0	0	0	100,000
1464	72 NOCHE DE LOS MEJORES	90,000,000	0	0	0	90,000,000	0	0	0	0	90,000,000
1465	17 APOYO A CLUBES	27,305,000	0	0	0	18,605,000	8,700,000	0	8,700,000	1,643,333	2,900,000
1465	34 APOYO A CLUBES	11,825,000	0	0	0	4,675,000	7,150,000	0	7,150,000	1,650,000	2,200,000
1465	60 APOYO A CLUBES	10,000,000	0	0	0	10,000,000	0	0	0	0	0
1465	72 APOYO A CLUBES	118,733,350	0	0	0	118,733,350	0	0	0	0	118,733,350
147	GICLOVIDA	416,809,000	447,787,350	0	0	864,596,350	257,614,919	41,532,805	299,147,724	9,760,670	63,889,750
147	17 GICLOVIDA	280,383,000	0	0	0	280,383,000	240,832,585	4,704,000	245,536,585	9,760,670	52,359,080
147	34 GICLOVIDA	121,426,000	0	0	0	121,426,000	16,782,334	35,330,805	52,113,139	272,000	51,841,139
147	60 GICLOVIDA	15,000,000	0	0	0	15,000,000	0	0	1,498,000	1,498,000	0
147	72 GICLOVIDA	447,787,350	0	0	0	447,787,350	0	0	0	0	447,787,350
1471	17 GICLOVIDA	280,383,000	0	0	0	280,383,000	240,832,585	4,704,000	245,536,585	9,760,670	52,359,080
1471	34 GICLOVIDA	121,426,000	0	0	0	121,426,000	16,782,334	35,330,805	52,113,139	272,000	51,841,139
1471	60 GICLOVIDA	15,000,000	0	0	0	15,000,000	0	0	1,498,000	1,498,000	0
1471	72 GICLOVIDA	447,787,350	0	0	0	447,787,350	0	0	0	0	447,787,350

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RUBRO REC	CONCEPTO	APROPACION	ADICIONES	REDUC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	P A G O S	SALDO REGIST	-%
PRESUPUES	INICIAL							MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO
A148	SOACHA CIUDAD DEPORTIVA	127,419,000	765,609,850	0	4,402,399	8,000,000	889,431,249	8,484,399	3,786,764	12,271,163	0
A148	SOACHA CIUDAD DEPORTIVA	88,943,000	0	0	4,402,399	8,000,000	85,345,399	7,904,399	2,975,952	10,880,351	0
A148	SOACHA CIUDAD DEPORTIVA	38,476,000	0	0	0	0	38,476,000	580,000	810,812	1,390,812	0
A148	SOACHA CIUDAD DEPORTIVA	0	765,609,850	0	0	0	765,609,850	0	0	0	0
A1481	17 CARRERA DE LA MUJER	74,303,000	0	0	2,768,546	8,000,000	69,071,546	5,215,546	1,487,976	6,703,522	0
A1481	34 CARRERA DE LA MUJER	32,179,000	0	0	0	0	32,179,000	290,000	270,270	560,270	0
A1481	72 CARRERA DE LA MUJER	0	53,625,000	0	0	0	53,625,000	0	0	0	0
A1482	17 CARRERA ATLETICA INTERNACIO	2,646,000	0	0	100,000	0	2,746,000	0	1,487,976	1,487,976	0
A1482	34 CARRERA ATLETICA INTERNACIO	1,146,000	0	0	0	0	1,146,000	290,000	0	290,000	0
A1482	72 CARRERA ATLETICA INTERNACIO	0	449,664,500	0	0	0	449,664,500	0	0	0	0
A1483	17 CLASICA DE CICLISMO	100,000	0	0	0	0	100,000	0	0	0	0
A1483	72 CLASICA DE CICLISMO	0	198,898,000	0	0	0	198,898,000	0	0	0	0
A1484	17 EVENTOS ESPECIALES	11,894,000	0	0	1,533,853	0	13,427,853	2,688,853	0	2,688,853	0
A1484	34 EVENTOS ESPECIALES	5,151,000	0	0	0	0	5,151,000	0	0	0	0
A1484	72 EVENTOS ESPECIALES	0	63,422,350	0	0	0	63,422,350	0	0	0	0
A149	FORTECEJIMIENTO INSTITUCION	414	30,000,000	0	0	0	30,000,414	0	0	0	0
A149	FORTECEJIMIENTO INSTITUCION	414	0	0	0	0	414	0	0	0	0
A149	FORTECEJIMIENTO INSTITUCION	0	30,000,000	0	0	0	30,000,000	0	0	0	0
A1492	34 IMPLEMENTACION PLAN DECENTAL	114	0	0	0	0	114	0	0	0	0
A1492	72 IMPLEMENTACION PLAN DECENTAL	0	5,000,000	0	0	0	5,000,000	0	0	0	0
A1493	34 FORMACION DEPORTIVA CIUDADA	300	0	0	0	0	300	0	0	0	0
A1493	72 FORMACION DEPORTIVA CIUDADA	0	25,000,000	0	0	0	25,000,000	0	0	0	0
A1410	JUNTOS CUIDAMOS Y CONSTRUI	2083,294,000	5909,647,761	0	173,000,000	125,976,000	8039,965,761	904,278,955	53,479,107	349,551,260	403,030,367
A1410	17 JUNTOS CUIDAMOS Y CONSTRUI	1453,666,000	0	0	95,908,369	72,908,369	1476,666,000	357,021,397	5,678,901	362,700,298	41,181,773
A1410	34 JUNTOS CUIDAMOS Y CONSTRUI	629,628,000	0	0	77,091,631	53,067,631	653,652,000	526,578,657	15,000,000	541,578,657	12,297,334
A14101	72 JUNTOS CUIDAMOS Y CONSTRUI	5909,647,761	0	0	0	0	5909,647,761	0	0	0	0
A14101	17 MANTENIMIENTO Y ADECUACION	1453,666,000	0	0	95,908,369	72,908,369	1476,666,000	357,021,397	5,678,901	362,700,298	41,181,773
A14101	34 MANTENIMIENTO Y ADECUACION	629,628,000	0	0	77,091,631	53,067,631	653,652,000	526,578,657	15,000,000	541,578,657	12,297,334
A14101	72 MANTENIMIENTO Y ADECUACION	5909,647,761	0	0	0	0	5909,647,761	0	0	0	0
A141010	17 MANTENIMIENTO Y ADECUACION	126,666,000	0	0	23,000,000	4,865,039	144,800,961	118,741,080	0	118,741,080	13,506,680
A141010	34 MANTENIMIENTO Y ADECUACION	629,628,000	0	0	0	53,067,631	576,560,369	526,578,657	15,000,000	541,578,657	12,297,334
A141010	72 MANTENIMIENTO Y ADECUACION	5123,473,334	0	0	0	0	5123,473,334	0	0	0	0
A141011	17 VIGILANCIA	1150,000,000	0	0	0	0	1150,000,000	0	0	0	0

6	7	8	9	10	11	12	13	14	16	17	18
RUBRO REC	CONCEPTO	APROPACION	ADICIONES	REDUC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE
PRESUPUES	INICIAL							MESES ANTERIO	MES	ACUMULADO	MESES ANTERI
								MES	ACUMULADO	MESES ANTERI	MES
A141011 34	VIGILANCIA	0	0	0	77,091,631	0	77,091,631	0	0	0	0
A141011 72	VIGILANCIA	0	575,000,000	0	0	0	575,000,000	0	0	0	0
A141012 17	ASEO ESCENARIOS	137,000,000	0	0	68,043,330	68,956,670	68,956,670	0	68,956,670	8,556,670	13,590,000
A141012 72	ASEO ESCENARIOS	0	160,000,000	0	0	160,000,000	0	0	0	0	0
A141013 17	ENERGIA	10,000,000	0	0	0	10,000,000	5,731,456	2,912,102	8,643,558	5,731,456	2,912,102
A141013 72	ENERGIA	0	18,000,000	0	0	18,000,000	0	0	0	0	0
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	10,000,000	5,294,224	2,766,799	8,061,023	5,089,000	2,766,799
A141014 72	TELECOMUNICACIONES	0	8,174,427	0	0	8,174,427	0	0	0	0	0
A141015 17	ACUEDUCTO	20,000,000	0	0	0	20,000,000	8,297,967	0	8,297,967	0	8,297,967
A141015 72	ACUEDUCTO	0	25,000,000	0	0	25,000,000	0	0	0	0	0
99	TOTAL	6791,231,414	13234,483,954	0	262,585,392	262,585,392	20025,715,368	2889,072,888	3296,017,024	6185,089,912	307226,007

RAUL PICO CASTAÑO

JOIS EDUARDO TABARES BARRERO

ELABORO
AUXILIAR ADMINISTRATIVA

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