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

INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS 2019/09/04

A : AGOSTO DE LA VIGENCIA 2.019 13:29:08

CUENTAS	DESCRIPCION	APROPIACION				RECAUDOS			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	6,380,000.00	1,674,000.00	8,054,000.00	1,946,000.00	0.00
TIA24102	V60 OTROS INGRESOS-Inscripciones a EFD	90,000,000.00	0.00	0.00	90,000,000.00	86,094,001.00	5,010,001.00	91,104,002.00	0.00	1,104,002.00
TIA24103	V60 Otras rentas comerciales	1,000,000.00	0.00	0.00	1,000,000.00	1,440,000.00	0.00	1,440,000.00	0.00	440,000.00
TIA2621171	V34 SGP Ley 715/01 ...	0.00	165,399,100.00	0.00	165,399,100.00	47,256,000.00	0.00	47,256,000.00	118,143,100.00	0.00
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICLD	5,408,000,000.00	0.00	0.00	5,408,000,000.00	4,740,000,000.00	170,000,000.00	4,910,000,000.00	498,000,000.00	0.00
TIA2624102	V34 SGP Ley 715/01 ...	1,273,231,414.00	0.00	0.00	1,273,231,414.00	742,714,000.00	129,730,000.00	872,444,000.00	400,787,414.00	0.00
TIB141	V62 Ley 19/91 Renta Ordinaria ICLD	0.00	83,673,021.00	0.00	83,673,021.00	83,673,021.00	0.00	83,673,021.00	0.00	0.00
TIB14110	V67 Impuesto al Cigarrillo	0.00	177,254,516.00	0.00	177,254,516.00	177,254,516.00	0.00	177,254,516.00	0.00	0.00
TIB14126	V28 Derivados de Convenios suscritos Municipio -	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00
TIB142	V63 Ley 19/91 Renta Ordinaria ICLD	0.00	197,735,992.00	0.00	197,735,992.00	197,735,992.00	0.00	197,735,992.00	0.00	0.00
TIB143	V64 SGP Ley 715/01 ...	0.00	13,634,299.00	0.00	13,634,299.00	13,634,299.00	0.00	13,634,299.00	0.00	0.00
TIB145	V67 Impuesto al Cigarrillo	0.00	878.00	0.00	878.00	878.00	0.00	878.00	0.00	0.00
TIB62113	V72 Ley 19/91 Renta Ordinaria ICLD	0.00	10,000,000,000.00	0.00	10,000,000,000.00	3,750,000,000.00	1,250,000,000.00	5,000,000,000.00	5,000,000,000.00	0.00
TIB62129	V64 SGP Ley 715/01 ...	0.00	43,224.77	0.00	43,224.77	43,224.00	0.00	43,224.00	0.77	0.00
TIB6212911	V21 Impuesto al Cigarrillo	0.00	115,996.68	0.00	115,996.68	115,996.00	0.00	115,996.00	0.68	0.00
TIB81	V60 Rendimientos SGP Ley 715/01	1,000,000.00	0.00	0.00	1,000,000.00	503,517.98	102,896.41	606,414.39	393,585.61	0.00
TIB83	V60 Rendimientos ICLD, otros	8,000,000.00	0.00	0.00	8,000,000.00	23,397,211.34	4,763,474.13	28,160,685.47	0.00	20,160,685.47
	TOTALES	6,791,231,414.00	10,757,857,027.45	0.00	17,549,088,441.45	9,990,242,656.32	1,561,280,371.54	11,551,523,027.86	6,019,270,101.06	21,704,687.47
	RESERVAS VIGENCIA ANTERIOR									
RR.14.1.1	RR63 Recursos Propios	0.00	1,157,383.00	0.00	1,157,383.00	1,157,383.00	0.00	1,157,383.00	0.00	0.00
RR.14.1.2	RR63 Ley 19/91 Renta Ordinaria ICLD	0.00	2,924,152,870.00	0.00	2,924,152,870.00	2,924,152,870.00	0.00	2,924,152,870.00	0.00	0.00
RR.14.1.3	RR63 SGP Deporte IMRDS	0.00	13,697,676.00	0.00	13,697,676.00	13,697,676.00	0.00	13,697,676.00	0.00	0.00
RR.14.1.4	RR63 Fondo del Deporte	0.00	272,614.00	0.00	272,614.00	272,614.00	0.00	272,614.00	0.00	0.00
	TOTALES	0.00	2,939,280,543.00	0.00	2,939,280,543.00	2,939,280,543.00	0.00	2,939,280,543.00	0.00	0.00
	TOTAL GENERAL	6,791,231,414.00	13,697,137,570.45	0.00	20,488,368,984.45	12,929,523,199.32	1,561,280,371.54	14,490,803,570.86	6,019,270,101.06	21,704,687V

V17 ICLD LEY 19/91..... V21 IMPUESTO CIGARRI BALANCE. V34 SGP LEY 715/01..... V60 RECURSOS PROPIOS..... V62 RECURSOS PROPIOS.BALANCE.

V63 ICLD LEY 19/91 BALANCE... V64 SGP DEPORTE BALANCE..... V67 IMPUESTO CIGARRI BALANCE. V91 ICLD LEY 19 BALANCE ALCAL R63 RESERVAS .....

RAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

JENNY ALEJANDRA LUCAS ALBA
CAJERA PAGADORA

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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SECCION 32

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

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AGOSTO

VIGENCIA FISCAL 2019

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RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	PAGOS MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	eje
1	17	FUNCIONAMIENTO	2468,000,000	0	0	126,000,000	126,000,000	2468,000,000	1184,915,980	89,543,261	1274,459,241	908,712,904	226,657,856	1135,370,760	139,088,481	1193,540,759	52
11	17	GASTOS DE PERSONAL	2085,985,233	0	0	10,000,000	115,000,000	1980,985,233	1001,291,107	86,135,828	1087,426,935	830,640,627	138,570,728	969,211,355	118,215,580	893,558,298	55
111	17	SERVICIOS PERSONALES ASOCIA	1052,092,746	0	0	10,000,000	10,000,000	1052,092,746	460,887,887	68,485,108	529,372,995	460,887,887	68,485,108	529,372,995	0	522,719,751	50
11101	17	SUELDOS DE PERSONAL DE NOMI	729,143,818	0	0	0	0	729,143,818	398,454,931	59,920,287	458,375,218	398,454,931	59,920,287	458,375,218	0	270,768,600	63
11111	17	OTROS GASTOS DE PERSONAL AS	39,234,350	0	0	10,000,000	0	49,234,350	5,381,982	2,598,207	7,980,189	5,381,982	2,598,207	7,980,189	0	41,254,161	16
111112	17	BONIFICACION POR RECREACION	4,452,125	0	0	0	0	4,452,125	516,232	0	516,232	516,232	0	516,232	0	3,935,893	12
111113	17	VACACIONES	34,782,225	0	0	0	0	34,782,225	1,207,665	0	1,207,665	1,207,665	0	1,207,665	0	33,574,560	3
111114	17	BONIFICACION SERVICIOS PRES	0	0	0	10,000,000	0	10,000,000	3,658,085	2,598,207	6,256,292	3,658,085	2,598,207	6,256,292	0	3,743,708	63
11102	17	GASTOS DE REPRESENTACION	72,238,649	0	0	0	0	72,238,649	37,390,781	5,966,614	43,357,395	37,390,781	5,966,614	43,357,395	0	28,881,254	60
11104	17	PRIMAS LEGALES	139,128,901	0	0	0	10,000,000	129,128,901	19,660,193	0	19,660,193	19,660,193	0	19,660,193	0	109,468,708	15
111041	17	PRIMA DE VACACIONES	33,390,936	0	0	0	10,000,000	23,390,936	853,020	0	853,020	853,020	0	853,020	0	22,537,916	4
111042	17	PRIMA DE NAVIDAD	72,347,029	0	0	0	0	72,347,029	0	0	0	0	0	0	0	72,347,029	0
111043	17	PRIMA DE SERVICIOS	33,390,936	0	0	0	0	33,390,936	18,807,173	0	18,807,173	18,807,173	0	18,807,173	0	14,583,763	56
11108	17	PRESTACIONES SOCIALES EXTRA	72,347,028	0	0	0	0	72,347,028	0	0	0	0	0	0	0	72,347,028	0
111081	17	PRIMA EXTRALEGAL	72,347,028	0	0	0	0	72,347,028	0	0	0	0	0	0	0	72,347,028	0
113	17	SERVICIOS PERSONALES INDIRE	726,888,800	0	0	0	105,000,000	621,888,800	458,655,960	0	458,655,960	290,802,540	52,434,900	343,237,440	115,418,520	163,232,840	74
1131	17	HONORARIOS	396,000,000	0	0	0	52,000,000	344,000,000	252,246,960	0	252,246,960	167,537,160	28,236,600	195,773,760	56,473,200	91,753,040	73
1134	17	REMUNERACION SERVICIOS TECN	330,888,800	0	0	0	53,000,000	277,888,800	206,409,000	0	206,409,000	123,265,380	24,198,300	147,463,680	58,945,320	71,479,800	74
114	17	CONTRIBUCIONES INHERENTES A	307,003,687	0	0	0	0	307,003,687	81,747,260	17,650,720	99,397,980	78,950,200	17,650,720	96,600,920	2,797,060	207,605,707	32
1141	17	AL SECTOR PUBLICO	56,142,838	0	0	0	0	56,142,838	12,063,000	3,359,800	15,422,800	11,535,800	3,359,800	14,895,600	527,200	40,720,038	27
11411	17	APORTES DE PREVISION SOCIAL	56,142,838	0	0	0	0	56,142,838	12,063,000	3,359,800	15,422,800	11,535,800	3,359,800	14,895,600	527,200	40,720,038	27
114111	17	APORTES PARA SALUD	9,815,875	0	0	0	0	9,815,875	2,917,500	778,400	3,695,900	2,917,500	778,400	3,695,900	0	6,119,975	38
1141111	17	APORTE SALUD DE FUNCIONARIO	9,815,875	0	0	0	0	9,815,875	2,917,500	778,400	3,695,900	2,917,500	778,400	3,695,900	0	6,119,975	38
114112	17	APORTES PARA PENSION	25,647,808	0	0	0	0	25,647,808	9,145,500	2,581,400	11,726,900	8,618,300	2,581,400	11,199,700	527,200	13,920,908	46
1141121	17	APORTE PENSION DE FUNCIONAR	25,647,808	0	0	0	0	25,647,808	9,145,500	2,581,400	11,726,900	8,618,300	2,581,400	11,199,700	527,200	13,920,908	46
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	46,504,560	9,956,520	56,461,080	44,234,700	9,956,520	54,191,220	2,269,860	122,275,347	32
11421	17	APORTES DE PREVISION SOCIAL	178,736,427	0	0	0	0	178,736,427	46,504,560	9,956,520	56,461,080	44,234,700	9,956,520	54,191,220	2,269,860	122,275,347	32
114211	17	APORTES PARA SALUD	61,139,864	0	0	0	0	61,139,864	20,004,760	4,923,220	24,927,980	20,004,760	4,923,220	24,927,980	0	36,211,884	41
1142111	17	APORTES PARA SALUD DE FUNCI	61,139,864	0	0	0	0	61,139,864	20,004,760	4,923,220	24,927,980	20,004,760	4,923,220	24,927,980	0	36,211,884	41
114212	17	APORTES PARA PENSION	45,686,362	0	0	0	0	45,686,362	25,224,500	4,757,300	29,981,800	22,954,640	4,757,300	27,711,940	2,269,860	15,704,562	66
1142121	17	APORTES PARA PENSION DE FUN	45,686,362	0	0	0	0	45,686,362	25,224,500	4,757,300	29,981,800	22,954,640	4,757,300	27,711,940	2,269,860	15,704,562	66

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 AGOSTO

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

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RUBRO REC PRESUPUES	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
114213 17	APORTES PARA ARL	4,808,295	0	0	0	0	4,808,295	1,275,300	276,000	1,551,300	1,275,300	276,000	1,551,300	0	3,256,995	32
1142131 17	APORTES PARA ARL DE FUNCION	4,808,295	0	0	0	0	4,808,295	1,275,300	276,000	1,551,300	1,275,300	276,000	1,551,300	0	3,256,995	32
114214 17	APORTES PARA CESANTIAS (8.3	67,101,906	0	0	0	0	67,101,906	0	0	0	0	0	0	0	67,101,906	0
1142141 17	APORTES PARA CESANTIAS (8.3	67,101,906	0	0	0	0	67,101,906	0	0	0	0	0	0	0	67,101,906	0
1143 17	APORTES PARAFISCALES	72,124,422	0	0	0	0	72,124,422	23,179,700	4,334,400	27,514,100	23,179,700	4,334,400	27,514,100	0	44,610,322	38
11431 17	SENA	16,027,649	0	0	0	0	16,027,649	5,151,400	1,733,700	6,885,100	5,151,400	1,733,700	6,885,100	0	9,142,549	43
114311 17	SERVICIO NACIONAL DE APREND	16,027,649	0	0	0	0	16,027,649	5,151,400	1,733,700	6,885,100	5,151,400	1,733,700	6,885,100	0	9,142,549	43
11432 17	ICBF	24,041,474	0	0	0	0	24,041,474	7,726,500	2,600,700	10,327,200	7,726,500	2,600,700	10,327,200	0	13,714,274	43
114321 17	INS COLOMBIANO BIENESTAR FA	24,041,474	0	0	0	0	24,041,474	7,726,500	2,600,700	10,327,200	7,726,500	2,600,700	10,327,200	0	13,714,274	43
11434 17	CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	0	32,055,299	10,301,800	0	10,301,800	10,301,800	0	10,301,800	0	21,753,499	32
114341 17	CAJAS DE COMPENSACION FAMIL	32,055,299	0	0	0	0	32,055,299	10,301,800	0	10,301,800	10,301,800	0	10,301,800	0	21,753,499	32
12 17	GASTOS GENERALES	374,014,767	0	0	116,000,000	11,000,000	479,014,767	182,857,720	3,407,433	186,265,153	77,305,124	88,087,128	165,392,252	20,872,901	292,749,614	39
121 17	ADQUISICION DE BIENES	50,000,000	0	0	95,000,000	0	145,000,000	13,400,000	0	13,400,000	11,127,099	0	11,127,099	2,272,901	131,600,000	9
1211 17	COMPRA DE EQUIPO	25,000,000	0	0	95,000,000	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
1212 17	MATERIALES Y SUMINISTROS	25,000,000	0	0	0	0	25,000,000	13,400,000	0	13,400,000	11,127,099	0	11,127,099	2,272,901	11,600,000	54
122 17	ADQUISICION DE SERVICIOS	116,000,000	0	0	0	10,000,000	106,000,000	82,079,695	0	82,079,695	0	82,079,695	82,079,695	0	23,920,305	77
12201 17	CAPACITACION PERSONAL ADMIN	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
12202 17	IMPRESOS Y PUBLICACIONES IM	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
12203 17	SEGUROS	100,000,000	0	0	0	10,000,000	90,000,000	82,079,695	0	82,079,695	0	82,079,695	82,079,695	0	7,920,305	91
122034 17	OTROS SEGUROS	100,000,000	0	0	0	10,000,000	90,000,000	82,079,695	0	82,079,695	0	82,079,695	82,079,695	0	7,920,305	91
12204 17	CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000	0
12206 17	SERVICIOS PUBLICOS	44,000,000	0	0	0	0	44,000,000	5,358,018	2,775,109	8,133,127	5,358,018	2,775,109	8,133,127	0	35,866,873	18
122061 17	ENERGIA	9,900,000	0	0	0	0	9,900,000	1,465,726	1,430,984	2,896,710	1,465,726	1,430,984	2,896,710	0	7,003,290	29
122062 17	TELECOMUNICACIONES	25,300,000	0	0	0	0	25,300,000	3,560,467	1,174,577	4,735,044	3,560,467	1,174,577	4,735,044	0	20,564,956	19
122063 17	ACUEDUCTO ALCANTARILLADO Y	8,800,000	0	0	0	0	8,800,000	331,825	169,548	501,373	331,825	169,548	501,373	0	8,298,627	6
12207 17	GASTOS VINCULACION DE PERSO	30,000,000	0	0	0	1,000,000	29,000,000	21,000,000	0	21,000,000	21,000,000	0	21,000,000	0	8,000,000	72
12208 17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	7,610,007	632,324	8,242,331	7,610,007	632,324	8,242,331	0	1,757,669	82
122081 17	VIATICOS Y GASTOS DE TRANSP	10,000,000	0	0	0	0	10,000,000	7,610,007	632,324	8,242,331	7,610,007	632,324	8,242,331	0	1,757,669	82
12210 17	OTROS GASTOS ADQUISICION DE	64,000,000	0	0	0	0	64,000,000	47,610,000	0	47,610,000	32,010,000	2,600,000	34,610,000	13,000,000	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	31,650,000	2,600,000	34,250,000	13,000,000	2,750,000	95

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 AGOSTO

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RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			P A G O S			SALDO REGIST	SALDO DE	-%
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje
12211 17	MANTENIMIENTO Y REPARACIONE	50,014,767	0	0	20,000,000	0	70,014,767	0	0	0	0	0	0	0	70,014,767	0
122112 17	EQUIPOS Y MUEBLES DE OFICIN	50,014,767	0	0	20,000,000	0	70,014,767	0	0	0	0	0	0	0	70,014,767	0
124 17	GASTOS DE BIENESTAR SOCIAL	10,000,000	0	0	1,000,000	0	11,000,000	5,800,000	0	5,800,000	200,000	0	200,000	5,600,000	5,200,000	53
1241 17	BIENESTAR SOCIAL	5,000,000	0	0	0	0	5,000,000	200,000	0	200,000	200,000	0	200,000	0	4,800,000	4
1242 17	SALUD OCUPACIONAL	5,000,000	0	0	1,000,000	0	6,000,000	5,600,000	0	5,600,000	0	0	0	5,600,000	400,000	93
13 17	TRANSFERENCIAS CORRIENTES	8,000,000	0	0	0	0	8,000,000	767,153	0	767,153	767,153	0	767,153	0	7,232,847	10
1319 17	SENTENCIAS Y CONCILIACIONES	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0	0	5,000,000	0
1302 17	CUOTA DE AUDITAJE	3,000,000	0	0	0	0	3,000,000	767,153	0	767,153	767,153	0	767,153	0	2,232,847	26
	TOTAL FUNCIONAM.	2468,000,000	0	0	126,000,000	126,000,000	2468,000,000	1184,915,980	89,543,261	1274,459,241	908,712,904	226,657,856	1135,370,760	139,088,481	1193,540,759	52
	TOTAL INVERSION	4323,231,414	10757,857,047	0	565,027,392	565,027,392	15081,088,461	8552,587,248	3079,717,541	11632,304,789	3643,407,126	1887,823,807	5531,230,933	6101,073,856	3448,783,672	77
A14 17	INVERSION "JUNTOS FORMANDO	2940,000,000	0	0	127,573,095	127,573,095	2940,000,000	2900,795,527	8,074,287	2908,869,814	1949,755,078	213,881,697	2163,636,775	745,233,039	31,130,186	99
A14 21	INVERSION "JUNTOS FORMANDO	0	115,997	0	0	0	115,997	0	0	0	0	0	0	0	115,997	0
A14 28	INVERSION "JUNTOS FORMANDO	0	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
A14 34	INVERSION "JUNTOS FORMANDO	1273,231,414	0	0	118,012,297	118,012,297	1273,231,414	1203,921,907	0	1203,921,907	707,006,374	74,556,020	781,562,394	422,359,513	69,309,507	95
A14 60	INVERSION "JUNTOS FORMANDO	110,000,000	0	0	28,000,000	28,000,000	110,000,000	82,408,400	1,486,500	83,894,900	18,193,348	436,100	18,629,448	65,265,452	26,105,100	76
A14 62	INVERSION "JUNTOS FORMANDO	0	83,673,021	0	0	0	83,673,021	24,848,800	0	24,848,800	7,938,800	5,411,200	13,350,000	11,498,800	58,824,221	30
A14 63	INVERSION "JUNTOS FORMANDO	0	197,735,992	0	0	0	197,735,992	85,612,312	0	85,612,312	4,699,200	5,583,266	10,282,466	75,329,846	112,123,680	43
A14 64	INVERSION "JUNTOS FORMANDO	0	179,076,644	0	0	0	179,076,644	7,000,000	0	7,000,000	0	0	0	7,000,000	172,076,644	4
A14 67	INVERSION "JUNTOS FORMANDO	0	177,255,394	0	8,890,000	8,890,000	177,255,394	10,462,000	10,838,000	21,300,000	0	10,838,000	10,838,000	10,462,000	155,955,394	12
A14 72	INVERSION "JUNTOS FORMANDO	0	10000,000,000	0	282,552,000	282,552,000	10000,000,000	4237,538,302	3059,318,754	7296,857,056	955,814,326	1577,117,524	2532,931,850	4763,925,206	2703,142,944	73
A141	DE CERO A CINCO SIEMPRE JUG	281,969,000	541,816,700	0	4,837,700	0	828,623,400	706,604,583	6,734,929	713,339,512	341,173,979	80,395,858	421,569,837	291,769,675	115,283,888	86
A141 17	DE CERO A CINCO SIEMPRE JUG	196,758,000	0	0	0	0	196,758,000	192,931,000	0	192,931,000	191,151,000	1,780,000	192,931,000	0	3,827,000	98
A141 34	DE CERO A CINCO SIEMPRE JUG	85,211,000	0	0	4,837,700	0	90,048,700	88,368,203	0	88,368,203	71,887,324	1,780,000	73,667,324	14,700,879	1,680,497	98
A141 63	DE CERO A CINCO SIEMPRE JUG	0	130,000,000	0	0	0	130,000,000	85,612,312	0	85,612,312	4,699,200	5,583,266	10,282,466	75,329,846	44,387,688	66
A141 72	DE CERO A CINCO SIEMPRE JUG	0	411,816,700	0	0	0	411,816,700	339,693,068	6,734,929	346,427,997	73,436,455	71,252,592	144,689,047	201,738,950	65,388,703	84
A1411 17	MADRES GESTANTES Y LACTANTE	31,873,000	0	0	0	0	31,873,000	28,206,200	0	28,206,200	28,206,200	0	28,206,200	0	3,666,800	88
A1411 34	MADRES GESTANTES Y LACTANTE	13,804,000	0	0	1,375,601	0	15,179,601	13,605,904	0	13,605,904	10,578,613	0	10,578,613	3,027,291	1,573,697	90
A1411 72	MADRES GESTANTES Y LACTANTE	0	79,258,350	0	0	0	79,258,350	51,264,440	1,486,500	52,750,940	18,308,100	7,989,000	26,297,100	26,453,840	26,507,410	67
A1412 17	EXPLORACION MOTORA	99,817,000	0	0	0	0	99,817,000	99,656,800	0	99,656,800	99,656,800	0	99,656,800	0	160,200	100
A1412 34	EXPLORACION MOTORA	43,228,000	0	0	3,462,099	0	46,690,099	46,583,299	0	46,583,299	37,547,711	1,780,000	39,327,711	7,255,588	106,800	100
A1412 63	EXPLORACION MOTORA	0	65,000,000	0	0	0	65,000,000	20,856,979	0	20,856,979	4,699,200	3,862,600	8,561,800	12,295,179	44,143,021	32
A1412 72	EXPLORACION MOTORA	0	191,608,350	0	0	0	191,608,350	157,446,422	1,486,500	158,932,922	36,696,126	36,557,396	73,253,522	85,679,400	32,675,428	83
A1413 17	RECREACION,LIDERAZGO JUVENI	65,068,000	0	0	0	0	65,068,000	65,068,000	0	65,068,000	63,288,000	1,780,000	65,068,000	0	0	100
A1413 34	RECREACION,LIDERAZGO JUVENI	28,179,000	0	0	0	0	28,179,000	28,179,000	0	28,179,000	23,761,000	0	23,761,000	4,418,000	0	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 AGOSTO

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

REGIONAL 00 VIGENCIA FISCAL 2019

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RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
A1413	63	RECREACION,LIDERAZGO JUVENI	0	65,000,000	0	0	0	65,000,000	64,755,333	0	64,755,333	0	1,720,666	1,720,666	63,034,667	244,667	100
A1413	72	RECREACION,LIDERAZGO JUVENI	0	140,950,000	0	0	0	140,950,000	130,982,206	3,761,929	134,744,135	18,432,229	26,706,196	45,138,425	89,605,710	6,205,865	96
A142		INFANCIA ACTIVA CREATIVA Y	463,971,000	807,220,408	0	53,372,002	94,618,333	1229,945,077	945,790,160	22,778,222	968,568,382	493,481,599	159,105,871	652,587,470	315,980,912	261,376,695	79
A142	17	INFANCIA ACTIVA CREATIVA Y	299,337,000	0	0	20,000,000	18,678,333	300,658,667	290,538,834	4,137,639	294,676,473	255,190,421	382,000	255,572,421	39,104,052	5,982,194	98
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	138,932,330	0	138,932,330	109,136,409	3,430,000	112,566,409	26,365,921	15,318,004	90
A142	60	INFANCIA ACTIVA CREATIVA Y	35,000,000	0	0	1,705,668	0	36,705,668	26,705,668	0	26,705,668	13,455,348	436,100	13,891,448	12,814,220	10,000,000	73
A142	63	INFANCIA ACTIVA CREATIVA Y	0	67,735,992	0	0	0	67,735,992	0	0	0	0	0	0	0	67,735,992	0
A142	64	INFANCIA ACTIVA CREATIVA Y	0	7,043,225	0	0	0	7,043,225	7,000,000	0	7,000,000	0	0	0	7,000,000	43,225	99
A142	67	INFANCIA ACTIVA CREATIVA Y	0	88,628,136	0	0	8,890,000	79,738,136	1,572,000	9,600,000	11,172,000	0	9,600,000	9,600,000	1,572,000	68,566,136	14
A142	72	INFANCIA ACTIVA CREATIVA Y	0	643,697,059	0	0	60,000,000	583,697,059	481,041,328	9,040,583	490,081,911	115,699,421	145,257,771	260,957,192	229,124,719	93,615,148	84
A1421	17	CENTROS DE EDUCACION FISICA	101,516,000	0	0	0	0	101,516,000	101,302,400	0	101,302,400	101,302,400	0	101,302,400	0	213,600	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	60,638,334	0	60,638,334	0	7,942,000	88
A1421	63	CENTROS DE EDUCACION FISICA	0	67,735,992	0	0	0	67,735,992	0	0	0	0	0	0	0	67,735,992	0
A1421	72	CENTROS DE EDUCACION FISICA	0	183,207,358	0	0	0	183,207,358	172,097,426	1,486,500	173,583,926	36,981,700	39,931,800	76,913,500	96,670,426	9,623,432	95
A1422	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,186,167	0	22,186,167	17,747,334	0	17,747,334	4,438,833	533,833	98
A1422	34	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	642,000	9,197,000	9,197,000	0	9,197,000	9,197,000	0	9,197,000	0	0	100
A1422	60	POBLACION DIVERSAMENTE HABI	5,000,000	0	0	1,705,668	0	6,705,668	6,705,668	0	6,705,668	6,705,668	0	6,705,668	0	0	100
A1422	72	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	0	34,609,450	30,918,132	2,032,603	32,950,735	17,078,665	7,105,001	24,183,666	8,767,069	1,658,715	95
A1423	17	RECREACION,LIDERAZGO JUVENI	17,545,000	0	0	0	3,678,333	13,866,667	13,866,667	0	13,866,667	13,866,667	0	13,866,667	0	0	100
A1423	34	RECREACION,LIDERAZGO JUVENI	7,598,000	0	0	0	6,408,000	1,190,000	290,000	0	290,000	0	0	0	290,000	900,000	24
A1423	60	RECREACION,LIDERAZGO JUVENI	5,000,000	0	0	0	0	5,000,000	5,000,000	0	5,000,000	1,000,000	436,100	1,436,100	3,563,900	0	100
A1423	72	RECREACION,LIDERAZGO JUVENI	0	100,956,650	0	0	0	100,956,650	25,680,000	0	25,680,000	2,879,999	3,200,000	6,079,999	19,600,001	75,276,650	25
A1424	17	FESTIVALES ESCOLARES	1,214,000	0	0	0	0	1,214,000	1,200,000	0	1,200,000	0	0	0	1,200,000	14,000	99
A1424	34	FESTIVALES ESCOLARES	526,000	0	0	0	0	526,000	0	0	0	0	0	0	0	526,000	0
A1424	72	FESTIVALES ESCOLARES	0	5,100,000	0	0	0	5,100,000	1,600,000	455,086	2,055,086	0	0	0	2,055,086	3,044,914	40
A1425	17	JUEGOS INTERCOLEGIADOS SUPE	46,106,000	0	0	0	0	46,106,000	39,342,000	4,137,639	43,479,639	11,432,420	382,000	11,814,420	31,665,219	2,626,361	94
A1425	34	JUEGOS INTERCOLEGIADOS SUPE	19,967,000	0	0	0	0	19,967,000	15,235,000	0	15,235,000	8,635,000	1,650,000	10,285,000	4,950,000	4,732,000	76
A1425	60	JUEGOS INTERCOLEGIADOS SUPE	10,000,000	0	0	0	0	10,000,000	0	0	0	0	0	0	0	10,000,000	0
A1425	72	JUEGOS INTERCOLEGIADOS SUPE	0	33,275,000	0	0	0	33,275,000	30,141,000	1,486,500	31,627,500	869,565	30,251,370	31,120,935	506,565	1,647,500	95
A1426	17	ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	20,000,000	15,000,000	115,236,000	112,641,600	0	112,641,600	110,841,600	0	110,841,600	1,800,000	2,594,400	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	53,571,996	0	53,571,996	30,666,075	1,780,000	32,446,075	21,125,921	1,218,004	98

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 AGOSTO

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

REGIONAL 00 VIGENCIA FISCAL 2019

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RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
A1426	60	ESCUELAS DE FORMACION DEPOR	15,000,000	0	0	0	0	15,000,000	15,000,000	0	15,000,000	5,749,680	0	5,749,680	9,250,320	0	100
A1426	64	ESCUELAS DE FORMACION DEPOR	0	7,043,225	0	0	0	7,043,225	7,000,000	0	7,000,000	0	0	0	7,000,000	43,225	99
A1426	67	ESCUELAS DE FORMACION DEPOR	0	88,628,136	0	0	8,890,000	79,738,136	1,572,000	9,600,000	11,172,000	0	9,600,000	9,600,000	1,572,000	68,566,136	14
A1426	72	ESCUELAS DE FORMACION DEPOR	0	286,548,601	0	0	60,000,000	226,548,601	220,604,770	3,579,894	224,184,664	57,889,492	64,769,600	122,659,092	101,525,572	2,363,937	99
A143		JUVENTUD DEPORTIVA Y RECREA	427,436,000	705,062,758	0	19,795,297	152,304,059	999,989,996	731,929,558	15,394,466	747,324,024	409,894,392	62,231,566	472,125,958	275,198,066	252,665,972	75
A143	17	JUVENTUD DEPORTIVA Y RECREA	291,288,000	0	0	2,124,333	2,317,393	291,094,940	285,583,855	2,688,646	288,272,501	236,346,767	3,045,800	239,392,567	48,879,934	2,822,439	99
A143	34	JUVENTUD DEPORTIVA Y RECREA	126,148,000	0	0	3,376,632	7,986,666	121,537,966	101,200,310	0	101,200,310	68,942,551	3,702,000	72,644,551	28,555,759	20,337,656	83
A143	60	JUVENTUD DEPORTIVA Y RECREA	10,000,000	0	0	14,294,332	17,000,000	7,294,332	4,991,184	0	4,991,184	0	0	0	4,991,184	2,303,148	68
A143	64	JUVENTUD DEPORTIVA Y RECREA	0	6,634,299	0	0	0	6,634,299	0	0	0	0	0	0	0	6,634,299	0
A143	67	JUVENTUD DEPORTIVA Y RECREA	0	88,627,258	0	0	0	88,627,258	0	1,238,000	1,238,000	0	1,238,000	1,238,000	0	87,389,258	1
A143	72	JUVENTUD DEPORTIVA Y RECREA	0	609,801,201	0	0	125,000,000	484,801,201	340,154,209	11,467,820	351,622,029	104,605,074	54,245,766	158,850,840	192,771,189	133,179,172	73
A1431	17	ESCUELAS DE FORMACION DEPOR	110,236,000	0	0	476,087	0	110,712,087	108,901,600	0	108,901,600	108,901,600	0	108,901,600	0	1,810,487	98
A1431	34	ESCUELAS DE FORMACION DEPOR	47,740,000	0	0	2,876,632	0	50,616,632	44,910,958	0	44,910,958	33,580,788	1,780,000	35,360,788	9,550,170	5,705,674	89
A1431	60	ESCUELAS DE FORMACION DEPOR	0	0	0	14,294,332	12,000,000	2,294,332	0	0	0	0	0	0	0	2,294,332	0
A1431	64	ESCUELAS DE FORMACION DEPOR	0	6,634,299	0	0	0	6,634,299	0	0	0	0	0	0	0	6,634,299	0
A1431	67	ESCUELAS DE FORMACION DEPOR	0	88,627,258	0	0	0	88,627,258	0	1,238,000	1,238,000	0	1,238,000	1,238,000	0	87,389,258	1
A1431	72	ESCUELAS DE FORMACION DEPOR	0	287,074,401	0	0	125,000,000	162,074,401	159,060,685	2,093,394	161,154,079	70,329,013	5,249,000	75,578,013	85,576,066	920,322	99
A1432	17	FESTIVALES ESCOLARES	1,214,000	0	0	0	0	1,214,000	870,000	0	870,000	0	0	0	870,000	344,000	72
A1432	34	FESTIVALES ESCOLARES	526,000	0	0	0	210,000	316,000	0	0	0	0	0	0	0	316,000	0
A1432	72	FESTIVALES ESCOLARES	0	5,100,000	0	0	0	5,100,000	1,600,000	455,086	2,055,086	0	0	0	2,055,086	3,044,914	40
A1433	17	JUEGOS INTERCOLEGIADOS SUPE	45,620,000	0	0	1,648,246	0	47,268,246	44,314,023	2,688,646	47,002,669	29,322,000	1,737,500	31,059,500	15,943,169	265,577	99
A1433	34	JUEGOS INTERCOLEGIADOS SUPE	19,757,000	0	0	0	0	19,757,000	6,725,000	0	6,725,000	1,485,000	1,650,000	3,135,000	3,590,000	13,032,000	34
A1433	72	JUEGOS INTERCOLEGIADOS SUPE	0	32,175,000	0	0	0	32,175,000	30,475,783	0	30,475,783	1,304,348	9,102,500	10,406,848	20,068,935	1,699,217	95
A1434	17	RECREACION,LIDERAZGO JUVENI	70,389,000	0	0	0	454,833	69,934,167	69,578,167	0	69,578,167	64,300,167	1,308,300	65,608,467	3,969,700	356,000	99
A1434	34	RECREACION,LIDERAZGO JUVENI	30,483,000	0	0	0	703,666	29,779,334	29,495,352	0	29,495,352	14,566,184	272,000	14,838,184	14,657,168	283,982	99
A1434	60	RECREACION,LIDERAZGO JUVENI	5,000,000	0	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0
A1434	72	RECREACION,LIDERAZGO JUVENI	0	175,394,000	0	0	0	175,394,000	82,511,645	3,761,929	86,273,574	16,565,248	19,417,667	35,982,915	50,290,659	89,120,426	49
A1435	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,720,000	0	22,720,000	20,874,000	0	20,874,000	1,846,000	0	100
A1435	34	POBLACION DIVERSAMENTE HABI	9,839,000	0	0	0	3,028,000	6,811,000	6,811,000	0	6,811,000	6,811,000	0	6,811,000	0	0	100
A1435	72	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	0	34,609,450	31,185,493	546,103	31,731,596	7,998,965	9,793,999	17,792,964	13,938,632	2,877,854	92
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

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 AGOSTO

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

REGIONAL 00 VIGENCIA FISCAL 2019

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RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-% eje
A1436	72	JUEGOS DE INTEGRACION VERED	0	12,096,700	0	0	0	12,096,700	0	273,051	273,051	0	0	0	273,051	11,823,649	2
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	7,150,000	0	7,150,000	0	1,000,000	88
A1437	72	JUEGOS DE INTEGRACION COMUN	0	31,930,000	0	0	0	31,930,000	8,085,000	2,851,757	10,936,757	1,485,000	1,650,000	3,135,000	7,801,757	20,993,243	34
A1438	17	SOACHA EN MOVIMIENTO	12,949,000	0	0	0	0	12,949,000	12,949,000	0	12,949,000	12,949,000	0	12,949,000	0	0	100
A1438	34	SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	6,108,000	0	6,108,000	5,349,579	0	5,349,579	758,421	0	100
A1438	72	SOACHA EN MOVIMIENTO	0	31,421,650	0	0	0	31,421,650	27,235,603	1,486,500	28,722,103	6,922,500	9,032,600	15,955,100	12,767,003	2,699,547	91
A144		ACTIVIDAD FISICA Y DEPORTE	84,502,000	99,057,750	0	500,000	17,166,000	166,893,750	118,722,844	2,366,445	121,089,289	54,709,483	2,374,000	57,083,483	64,005,806	45,804,461	73
A144	17	ACTIVIDAD FISICA Y DEPORTE	58,966,000	0	0	0	3,532,000	55,434,000	55,185,545	0	55,185,545	35,455,400	0	35,455,400	19,730,145	248,455	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	8,295,744	0	8,295,744	2,241,081	1,865,175	85
A144	72	ACTIVIDAD FISICA Y DEPORTE	0	99,057,750	0	0	0	99,057,750	53,000,474	2,366,445	55,366,919	10,958,339	2,374,000	13,332,339	42,034,580	43,690,831	56
A1441	17	POBLACION DIVERSAMENTE HABI	22,720,000	0	0	0	0	22,720,000	22,684,400	0	22,684,400	22,684,400	0	22,684,400	0	35,600	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	2,906,666	0	2,906,666	560,270	72,064	98
A1441	72	POBLACION DIVERSAMENTE HABI	0	34,609,450	0	0	0	34,609,450	31,190,074	728,137	31,918,211	10,306,739	1,650,000	11,956,739	19,961,472	2,691,239	92
A1442	17	SOACHA EN MOVIMIENTO	12,949,000	0	0	0	0	12,949,000	12,771,000	0	12,771,000	12,771,000	0	12,771,000	0	178,000	99
A1442	34	SOACHA EN MOVIMIENTO	5,608,000	0	0	500,000	0	6,108,000	5,389,078	0	5,389,078	5,389,078	0	5,389,078	0	718,922	88
A1442	72	SOACHA EN MOVIMIENTO	0	31,421,650	0	0	0	31,421,650	21,810,400	0	21,810,400	651,600	724,000	1,375,600	20,434,800	9,611,250	69
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	273,051	273,051	0	0	0	273,051	11,823,599	2
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	1,365,257	1,365,257	0	0	0	1,365,257	19,564,743	7
A145		EXPERIENCIA Y SABIDURIA EN	177,490,000	234,900,000	0	1,300,000	8,151,000	405,539,000	303,425,217	5,400,237	308,825,454	130,475,017	24,080,200	154,555,217	154,270,237	96,713,546	76
A145	17	EXPERIENCIA Y SABIDURIA EN	99,430,000	0	0	1,300,000	3,532,000	97,198,000	97,056,345	0	97,056,345	76,026,200	0	76,026,200	21,030,145	141,655	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	28,105,917	0	28,105,917	9,695,877	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	24,848,800	0	24,848,800	7,938,800	5,411,200	13,350,000	11,498,800	58,824,221	30
A145	72	EXPERIENCIA Y SABIDURIA EN	0	151,226,979	0	0	0	151,226,979	109,744,730	5,400,237	115,144,967	18,404,100	18,669,000	37,073,100	78,071,867	36,082,012	76
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	100
A1451	72	JUEGOS DE INTEGRACION VERED	0	12,096,650	0	0	0	12,096,650	0	364,069	364,069	0	0	0	364,069	11,732,581	3

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 AGOSTO

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

REGIONAL 00 VIGENCIA FISCAL 2019

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RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
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	1,365,257	1,365,257	0	0	0	1,365,257	19,564,743	7
A1453	17	ADULTO MAYOR	76,133,000	0	0	1,300,000	0	77,433,000	77,326,200	0	77,326,200	76,026,200	0	76,026,200	1,300,000	106,800	100
A1453	34	ADULTO MAYOR	32,971,000	0	0	0	0	32,971,000	31,343,204	0	31,343,204	28,105,917	0	28,105,917	3,237,287	1,627,796	95
A1453	62	ADULTO MAYOR	0	83,673,021	0	0	0	83,673,021	24,848,800	0	24,848,800	7,938,800	5,411,200	13,350,000	11,498,800	58,824,221	30
A1453	72	ADULTO MAYOR	0	118,200,329	0	0	0	118,200,329	109,744,730	3,670,911	113,415,641	18,404,100	18,669,000	37,073,100	76,342,541	4,784,688	96
A146		SOACHA CAMPEONA	260,341,000	931,355,350	0	75,377,994	61,260,000	1205,814,344	763,820,219	4,619,000	768,439,219	411,664,734	137,166,100	548,830,834	219,608,385	437,375,125	64
A146	17	SOACHA CAMPEONA	171,229,000	0	0	3,837,994	18,605,000	156,461,994	151,023,621	0	151,023,621	147,724,621	436,100	148,160,721	2,862,900	5,438,373	97
A146	34	SOACHA CAMPEONA	74,112,000	0	0	540,000	32,655,000	41,997,000	40,743,830	0	40,743,830	36,170,680	255,000	36,425,680	4,318,150	1,253,170	97
A146	60	SOACHA CAMPEONA	15,000,000	0	0	0	10,000,000	5,000,000	3,240,000	1,486,500	4,726,500	3,240,000	0	3,240,000	1,486,500	273,500	95
A146	72	SOACHA CAMPEONA	0	931,355,350	0	71,000,000	0	1002,355,350	568,812,768	3,132,500	571,945,268	224,529,433	136,475,000	361,004,433	210,940,835	430,410,082	57
A1461	17	APOYO AL DEPORTISTA SOACHUN	64,608,000	0	0	0	0	64,608,000	60,080,000	0	60,080,000	60,080,000	0	60,080,000	0	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	200,000,000	0	200,000,000	100,000,000	100,000,000	200,000,000	0	271,298,000	42
A1462	17	CENTROS DE PERFECCIONAMIENT	64,734,000	0	0	3,837,994	0	68,571,994	67,761,621	0	67,761,621	64,462,621	436,100	64,898,721	2,862,900	810,373	99
A1462	34	CENTROS DE PERFECCIONAMIENT	28,035,000	0	0	0	0	28,035,000	26,781,830	0	26,781,830	22,208,680	255,000	22,463,680	4,318,150	1,253,170	96
A1462	60	CENTROS DE PERFECCIONAMIENT	5,000,000	0	0	0	0	5,000,000	3,240,000	1,486,500	4,726,500	3,240,000	0	3,240,000	1,486,500	273,500	95
A1462	72	CENTROS DE PERFECCIONAMIENT	0	0	0	71,000,000	0	71,000,000	63,302,435	1,646,000	64,948,435	14,963,100	15,705,000	30,668,100	34,280,335	6,051,565	91
A1463	17	EQUIPOS DE COMPETENCIA	14,482,000	0	0	0	0	14,482,000	14,482,000	0	14,482,000	14,482,000	0	14,482,000	0	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	6,812,000	0	6,812,000	0	0	100
A1463	72	EQUIPOS DE COMPETENCIA	0	251,324,000	0	0	0	251,324,000	213,725,800	1,486,500	215,212,300	94,571,800	5,460,000	100,031,800	115,180,500	36,111,700	86
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	8,700,000	0	8,700,000	0	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	7,150,000	0	7,150,000	0	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	91,784,533	0	91,784,533	14,994,533	15,310,000	30,304,533	61,480,000	26,948,817	77
A147		CICLOVIDA	416,809,000	447,787,350	0	0	0	864,596,350	702,678,915	3,644,674	706,323,589	333,340,200	98,344,842	431,685,042	274,638,547	158,272,761	82
A147	17	CICLOVIDA	280,383,000	0	0	0	0	280,383,000	270,239,587	1,248,002	271,487,589	234,449,947	29,780,242	264,230,189	7,257,400	8,895,411	97
A147	34	CICLOVIDA	121,426,000	0	0	0	0	121,426,000	119,769,139	0	119,769,139	24,125,064	13,828,600	37,953,664	81,815,475	1,656,861	99
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

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 AGOSTO

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

REGIONAL 00 VIGENCIA FISCAL 2019

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RUBRO PRESUPUES	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS MESES ANTERIO	MES	ACUMULADO	P A G O S MESES ANTERI	MES	ACUMULADO	SALDO REGIST COMPROMISOS	SALDO DE APROPIACION	-%- eje
A147	72	CICLOVIDA	0	447,787,350	0	0	0	447,787,350	311,172,189	2,396,672	313,568,861	73,267,189	54,736,000	128,003,189	185,565,672	134,218,489	70
A1471	17	CICLOVIDA	280,383,000	0	0	0	0	280,383,000	270,239,587	1,248,002	271,487,589	234,449,947	29,780,242	264,230,189	7,257,400	8,895,411	97
A1471	34	CICLOVIDA	121,426,000	0	0	0	0	121,426,000	119,769,139	0	119,769,139	24,125,064	13,828,600	37,953,664	81,815,475	1,656,861	99
A1471	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
A1471	72	CICLOVIDA	0	447,787,350	0	0	0	447,787,350	311,172,189	2,396,672	313,568,861	73,267,189	54,736,000	128,003,189	185,565,672	134,218,489	70
A148		SOACHA CIUDAD DEPORTIVA	127,419,000	765,609,850	0	52,954,399	8,000,000	937,983,249	872,646,288	55,083,029	927,729,317	226,070,619	165,286,100	391,356,719	536,372,598	10,253,932	99
A148	17	SOACHA CIUDAD DEPORTIVA	88,943,000	0	0	4,402,399	8,000,000	85,345,399	84,697,500	0	84,697,500	24,336,623	46,764,100	71,100,723	13,596,777	647,899	99
A148	34	SOACHA CIUDAD DEPORTIVA	38,476,000	0	0	0	0	38,476,000	38,214,812	0	38,214,812	2,471,120	31,407,000	33,878,120	4,336,692	261,188	99
A148	72	SOACHA CIUDAD DEPORTIVA	0	765,609,850	0	48,552,000	0	814,161,850	749,733,976	55,083,029	804,817,005	199,262,876	87,115,000	286,377,876	518,439,129	9,344,845	99
A1481	17	CARRERA DE LA MUJER	74,303,000	0	0	2,768,546	8,000,000	69,071,546	69,031,522	0	69,031,522	20,665,546	46,328,000	66,993,546	2,037,976	40,024	100
A1481	34	CARRERA DE LA MUJER	32,179,000	0	0	0	0	32,179,000	31,967,270	0	31,967,270	270,270	31,407,000	31,677,270	290,000	211,730	99
A1481	72	CARRERA DE LA MUJER	0	53,625,000	0	1,000,000	0	54,625,000	54,625,000	0	54,625,000	38,400,000	16,225,000	54,625,000	0	0	100
A1482	17	CARRERA ATLETICA INTERNACIO	2,646,000	0	0	100,000	0	2,746,000	2,746,000	0	2,746,000	10,024	0	10,024	2,735,976	0	100
A1482	34	CARRERA ATLETICA INTERNACIO	1,146,000	0	0	0	0	1,146,000	1,146,000	0	1,146,000	104,000	0	104,000	1,042,000	0	100
A1482	72	CARRERA ATLETICA INTERNACIO	0	449,664,500	0	0	0	449,664,500	442,798,976	991,000	443,789,976	60,962,876	23,250,000	84,212,876	359,577,100	5,874,524	99
A1483	17	CLASICA DE CICLISMO	100,000	0	0	0	0	100,000	100,000	0	100,000	100,000	0	100,000	0	0	100
A1483	72	CLASICA DE CICLISMO	0	198,898,000	0	47,552,000	0	246,450,000	196,910,000	48,631,000	245,541,000	99,900,000	47,640,000	147,540,000	98,001,000	909,000	100
A1484	17	EVENTOS ESPECIALES	11,894,000	0	0	1,533,853	0	13,427,853	12,819,978	0	12,819,978	3,561,053	436,100	3,997,153	8,822,825	607,875	95
A1484	34	EVENTOS ESPECIALES	5,151,000	0	0	0	0	5,151,000	5,101,542	0	5,101,542	2,096,850	0	2,096,850	3,004,692	49,458	99
A1484	72	EVENTOS ESPECIALES	0	63,422,350	0	0	0	63,422,350	55,400,000	5,461,029	60,861,029	0	0	0	60,861,029	2,561,321	96
A149		FORTALECIMIENTO INSTITUCION	414	30,000,000	0	133,890,000	0	163,890,414	138,890,000	0	138,890,000	0	0	0	138,890,000	25,000,414	85
A149	34	FORTALECIMIENTO INSTITUCION	414	0	0	0	0	414	0	0	0	0	0	0	0	414	0
A149	60	FORTALECIMIENTO INSTITUCION	0	0	0	12,000,000	0	12,000,000	12,000,000	0	12,000,000	0	0	0	12,000,000	0	100
A149	67	FORTALECIMIENTO INSTITUCION	0	0	0	8,890,000	0	8,890,000	8,890,000	0	8,890,000	0	0	0	8,890,000	0	100
A149	72	FORTALECIMIENTO INSTITUCION	0	30,000,000	0	113,000,000	0	143,000,000	118,000,000	0	118,000,000	0	0	0	118,000,000	25,000,000	83
A1492	34	IMPLEMENTACION PLAN DECENAL	114	0	0	0	0	114	0	0	0	0	0	0	0	114	0
A1492	60	IMPLEMENTACION PLAN DECENAL	0	0	0	12,000,000	0	12,000,000	12,000,000	0	12,000,000	0	0	0	12,000,000	0	100
A1492	67	IMPLEMENTACION PLAN DECENAL	0	0	0	8,890,000	0	8,890,000	8,890,000	0	8,890,000	0	0	0	8,890,000	0	100
A1492	72	IMPLEMENTACION PLAN DECENAL	0	5,000,000	0	113,000,000	0	118,000,000	118,000,000	0	118,000,000	0	0	0	118,000,000	0	100
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	6195,046,881	0	223,000,000	223,528,000	8277,812,881	3268,079,464	2963,696,539	6231,776,003	1242,597,103	1158,839,270	2401,436,373	3830,339,630	2046,036,878	75
A1410	17	JUNTOS CUIDAMOS Y CONSTRUIM	1453,666,000	0	0	95,908,369	72,908,369	1476,666,000	1473,539,240	0	1473,539,240	749,074,099	131,693,455	880,767,554	592,771,686	3,126,760	100

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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SECCION 32 AGOSTO

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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
A1410 28	JUNTOS CUIDAMOS Y CONSTRUIM	0	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
A1410 34	JUNTOS CUIDAMOS Y CONSTRUIM	629,628,000	0	0	77,091,631	53,067,631	653,652,000	628,354,664	0	628,354,664	357,871,565	20,153,420	378,024,985	250,329,679	25,297,336	96
A1410 64	JUNTOS CUIDAMOS Y CONSTRUIM	0	165,399,120	0	0	0	165,399,120	0	0	0	0	0	0	0	165,399,120	0
A1410 72	JUNTOS CUIDAMOS Y CONSTRUIM	0	5909,647,761	0	50,000,000	97,552,000	5862,095,761	1166,185,560	2963,696,539	4129,882,099	135,651,439	1006,992,395	1142,643,834	2987,238,265	1732,213,662	70
A14101 17	MANTENIMIENTO Y ADECUACION	1453,666,000	0	0	95,908,369	72,908,369	1476,666,000	1473,539,240	0	1473,539,240	749,074,099	131,693,455	880,767,554	592,771,686	3,126,760	100
A14101 28	MANTENIMIENTO Y ADECUACION	0	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
A14101 34	MANTENIMIENTO Y ADECUACION	629,628,000	0	0	77,091,631	53,067,631	653,652,000	628,354,664	0	628,354,664	357,871,565	20,153,420	378,024,985	250,329,679	25,297,336	96
A14101 64	MANTENIMIENTO Y ADECUACION	0	165,399,120	0	0	0	165,399,120	0	0	0	0	0	0	0	165,399,120	0
A14101 72	MANTENIMIENTO Y ADECUACION	0	5909,647,761	0	50,000,000	97,552,000	5862,095,761	1166,185,560	2963,696,539	4129,882,099	135,651,439	1006,992,395	1142,643,834	2987,238,265	1732,213,662	70
A141010 17	MANTENIMIENTO Y ADECUACION	126,666,000	0	0	23,000,000	4,865,039	144,800,961	143,184,202	0	143,184,202	121,055,924	1,902,900	122,958,824	20,225,378	1,616,759	99
A141010 28	MANTENIMIENTO Y ADECUACION	0	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0
A141010 34	MANTENIMIENTO Y ADECUACION	629,628,000	0	0	0	53,067,631	576,560,369	551,263,033	0	551,263,033	357,871,565	20,153,420	378,024,985	173,238,048	25,297,336	96
A141010 64	MANTENIMIENTO Y ADECUACION	0	165,399,120	0	0	0	165,399,120	0	0	0	0	0	0	0	165,399,120	0
A141010 72	MANTENIMIENTO Y ADECUACION	0	5123,473,334	0	0	97,552,000	5025,921,334	1011,897,138	2955,953,678	3967,850,816	69,566,254	959,907,914	1029,474,168	2938,376,648	1058,070,518	79
A141011 17	VIGILANCIA	1150,000,000	0	0	72,908,369	0	1222,908,369	1222,908,369	0	1222,908,369	520,776,730	129,790,555	650,567,285	572,341,084	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	67,446,670	0	67,446,670	67,446,670	0	67,446,670	0	1,510,000	98
A141012 72	ASEO ESCENARIOS	0	160,000,000	0	0	0	160,000,000	124,913,377	0	124,913,377	36,767,667	39,825,710	76,593,377	48,320,000	35,086,623	78
A141013 17	ENERGIA	10,000,000	0	0	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	0	0	100
A141013 72	ENERGIA	0	18,000,000	0	20,000,000	0	38,000,000	17,189,924	2,177,826	19,367,750	17,189,924	1,923,508	19,113,432	254,318	18,632,250	51
A141014 17	TELECOMUNICACIONES	10,000,000	0	0	0	0	10,000,000	9,999,999	0	9,999,999	9,794,775	0	9,794,775	205,224	1	100
A141014 72	TELECOMUNICACIONES	0	8,174,427	0	20,000,000	0	28,174,427	7,588,091	1,492,532	9,080,623	7,530,564	1,262,760	8,793,324	287,299	19,093,804	32
A141015 17	ACUEDUCTO	20,000,000	0	0	0	0	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000	0	0	100
A141015 72	ACUEDUCTO	0	25,000,000	0	10,000,000	0	35,000,000	4,597,030	4,072,503	8,669,533	4,597,030	4,072,503	8,669,533	0	26,330,467	25
A99 99	RESERVAS	0	2939,280,543	0	0	0	2939,280,543	2939,280,543	0	2939,280,543	2930,140,867	0	2930,140,867	9,139,676	0	100
	TOTAL	6791,231,414	13697,137,590	0	691,027,392	691,027,392	20488,369,004	12676,783,771	3169,260,802	15846,044,573	7482260,897	2114,481,663	9596742,560	6249,302,013	4642,324,431	77

RAUL PICO CASTAÑO
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

MONICA OJEDA
AUXILIAR ADMINISTRATIVA
ELABORO

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V25 CONVENIO INDEPORTES

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V34 SISTEMA GENERAL DE PARTICIPACIONES LEY 715/01

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V60 RECURSOS PROPIOS

V62 RECURSOS PROPIOS IMRDS - BALANCE

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V65 RECURSOS BALANCE FONDO DEPORTE IMRDS

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V72 RECURSOS DEL BALANCE ICLD LEY 19/91

V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA

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