

		A P R O P I A C I O N				R E C A U D O S			APROPIACION	RECAUDO
Cuentas	DESCRIPCION	MODIFICACIONES				SALDO ANTERIOR	EN EL MES	ACUMULADO	POR RECAUDAR	NO AFORADO
		I N I C I A L	ADICIONES	REDUCCIONES	DEFINITIVA					
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9
PI41	V60 Ley 19/91 Renta Ordinaria ICLD	0.00	191,336,251.00	0.00	191,336,251.00	0.00	191,336,251.00	191,336,251.00	0.00	0.00
TIA24101	V60 OTROS INGRESOS-Inscripciones a EFD	99,000,000.00	0.00	0.00	99,000,000.00	31,672,000.00	2,185,000.00	33,857,000.00	65,143,000.00	0.00
TIA24102	V60 Alquiler de canchas y escenarios	20,000,000.00	0.00	0.00	20,000,000.00	5,461,700.00	0.00	5,461,700.00	14,538,300.00	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
TIA2621171	V34 SGP Ley 715/01 ...	1,588,843,606.94	632,209,186.06	0.00	2,221,052,793.00	662,018,165.00	132,403,633.00	794,421,798.00	1,426,630,995.00	0.00
TIA2624101	V17 Ley 19/91 Renta Ordinaria ICLD	8,517,459,549.16	2,964,017,665.00	0.00	11,481,477,214.16	8,189,071,186.00	1,100,000,000.00	9,289,071,186.00	2,192,406,028.16	0.00
TIB1411	V62 OTROS INGRESOS-Inscripciones a EFD	0.00	0.92	0.00	0.92	0.00	0.92	0.92	0.00	0.00
TIB14110	V67 Impuesto al Cigarrillo	0.00	365,569,087.68	0.00	365,569,087.68	0.00	365,569,087.68	365,569,087.68	0.00	0.00
TIB14111	V65 Fondo del Deporte	0.00	8,732,465.00	0.00	8,732,465.00	0.00	8,732,465.00	8,732,465.00	0.00	0.00
TIB1413	V63 Ley 19/91 Renta Ordinaria ICLD	0.00	782,677,639.85	0.00	782,677,639.85	0.00	782,677,639.85	782,677,639.85	0.00	0.00
TIB1414	V64 SGP Ley 715/01 ...	0.00	1,483,730,680.97	0.00	1,483,730,680.97	0.00	1,483,730,680.97	1,483,730,680.97	0.00	0.00
TIB14211	V52 Fondo del Deporte	0.00	11,012,390.00	0.00	11,012,390.00	0.00	0.00	0.00	11,012,390.00	0.00
TIB14211	V78 Rendimientos Recursos Propios	0.00	26,396,010.43	0.00	26,396,010.43	0.00	26,396,010.43	26,396,010.43	0.00	0.00
TIB14212	V18 Rendimientos Fondo del Deporte	0.00	17,829,448.00	0.00	17,829,448.00	0.00	6,817,058.00	6,817,058.00	11,012,390.00	0.00
TIB14212	V72 Ley 19/91 Renta Ordinaria ICLD	0.00	1,301,092,000.00	0.00	1,301,092,000.00	0.00	0.00	0.00	1,301,092,000.00	0.00
TIB14213	V21 Rendimientos Impuesto Cigarrillo	0.00	3,817,074.87	0.00	3,817,074.87	0.00	3,785,798.70	3,785,798.70	31,276.17	0.00
TIB621277	V37 SGP Ley 715/01 ...	0.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00	0.00
TOTALES		10,226,303,156.10	8,988,419,899.78	0.00	19,214,723,055.88	8,888,223,051.00	4,103,633,625.55	12,991,856,676.55	6,222,866,379.33	0.00
RESERVAS VIGENCIA ANTERIOR										
RR.14.1.1	RR63 Ley 19/91 Renta Ordinaria ICLD	0.00	3,359,473,854.00	0.00	3,359,473,854.00	3,359,473,854.00	0.00	3,359,473,854.00	0.00	0.00
TOTALES		0.00	3,359,473,854.00	0.00	3,359,473,854.00	3,359,473,854.00	0.00	3,359,473,854.00	0.00	0.00
TOTAL GENERAL		10,226,303,156.10	12,347,893,753.78	0.00	22,574,196,909.88	12,247,696,905.00	4,103,633,625.55	16,351,330,530.55	6,222,866,379.33	0.00

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

ALEJANDRO LOPEZ TORRES
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
PROFESIONAL UNIVERSITARIO

CARLOS ANDRES TEQUILA SOLORZANO
CAJERO PAGADOR

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

SECCION 32
UNIDAD EJECUTORA 22 2021 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00

JUNIO

VIGENCIA FISCAL 2021

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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	
1	17	FUNCIONAMIENTO		3193,498,028		0		0		350,600,000		350,600,000		3193,498,028		1129,381,439		180,777,134		1310,158,572		787,344,042		194,816,755		982,160,796		327,997,776		1883,339,456		41	
11	17	GASTOS DE PERSONAL		2136,726,095		0		0		350,600,000		0		2487,326,095		953,038,894		174,950,221		1127,989,115		713,520,278		173,810,220		887,330,498		240,658,617		1359,336,980		45	
111	17	SERVICIOS PERSONALES ASOCIA		1162,608,884		0		0		0		0		1162,608,884		348,025,912		81,647,021		429,672,933		348,025,912		81,647,021		429,672,933				732,935,951		37	
11101	17	SUELDOS DE PERSONAL DE NOMI		866,316,581		0		0		0		0		866,316,581		315,140,222		61,254,659		376,394,881		315,140,222		61,254,659		376,394,881				489,921,700		43	
11111	17	OTROS GASTOS DE PERSONAL AS		67,680,983		0		0		0		0		67,680,983		23,372,589		16,152,700		39,525,289		23,372,589		16,152,700		39,525,289				28,155,694		58	
111112	17	BONIFICACION POR RECREACION		4,812,870		0		0		0		0		4,812,870		1,183,191		527,309		1,710,500		1,183,191		527,309		1,710,500				3,102,370		36	
111113	17	VACACIONES		37,600,546		0		0		0		0		37,600,546		17,038,605		6,573,709		23,612,314		17,038,605		6,573,709		23,612,314				13,988,232		63	
111114	17	BONIFICACION SERVICIOS PRES		25,267,567		0		0		0		0		25,267,567		5,150,793		9,051,682		14,202,475		5,150,793		9,051,682		14,202,475				11,065,092		56	
11104	17	PRIMAS LEGALES		150,402,184		0		0		0		0		150,402,184		9,513,101		4,239,662		13,752,763		9,513,101		4,239,662		13,752,763				136,649,421		9	
111041	17	PRIMA DE VACACIONES		36,096,524		0		0		0		0		36,096,524		9,513,101		4,239,662		13,752,763		9,513,101		4,239,662		13,752,763				22,343,761		38	
111042	17	PRIMA DE NAVIDAD		78,209,136		0		0		0		0		78,209,136		0		0		0		0		0		0				78,209,136		0	
111043	17	PRIMA DE SERVICIOS		36,096,524		0		0		0		0		36,096,524		0		0		0		0		0		0				36,096,524		0	
11108	17	PRESTACIONES SOCIALES EXTRA		78,209,136		0		0		0		0		78,209,136		0		0		0		0		0		0				78,209,136		0	
111081	17	PRIMA EXTRALEGAL		78,209,136		0		0		0		0		78,209,136		0		0		0		0		0		0				78,209,136		0	
113	17	SERVICIOS PERSONALES INDIRE		600,000,000		0		0		350,600,000		0		950,600,000		503,676,666		70,300,000		573,976,666		264,316,666		69,159,999		333,476,665		240,500,001		376,623,334		60	
1131	17	HONORARIOS		400,000,000		0		0		350,600,000		0		750,600,000		422,820,000		45,700,000		468,520,000		219,720,000		57,399,999		277,119,999		191,400,001		282,080,000		62	
1134	17	REMUNERACION SERVICIOS TECN		200,000,000		0		0		0		0		200,000,000		80,856,666		24,600,000		105,456,666		44,596,666		11,760,000		56,356,666		49,100,000		94,543,334		53	
114	17	CONTRIBUCIONES INHERENTES A		374,117,211		0		0		0		0		374,117,211		101,336,316		23,003,200		124,339,516		101,177,700		23,003,200		124,180,900		158,616		249,777,695		33	
1141	17	AL SECTOR PUBLICO		69,944,400		0		0		0		0		69,944,400		35,156,800		2,767,898		37,924,698		35,156,800		2,767,898		37,924,698				32,019,702		54	
11411	17	APORTES DE PREVISION SOCIAL		69,944,400		0		0		0		0		69,944,400		35,156,800		2,767,898		37,924,698		35,156,800		2,767,898		37,924,698				32,019,702		54	
114111	17	APORTES PARA SALUD		12,596,147		0		0		0		0		12,596,147		4,357,700		848,900		5,206,600		4,357,700		848,900		5,206,600				7,389,547		41	
1141111	17	APORTE SALUD DE FUNCIONARIO		12,596,147		0		0		0		0		12,596,147		4,357,700		848,900		5,206,600		4,357,700		848,900		5,206,600				7,389,547		41	
114112	17	APORTES PARA PENSION		32,718,098		0		0		0		0		32,718,098		30,799,100		1,918,998		32,718,098		30,799,100		1,918,998		32,718,098				0		100	
1141121	17	APORTE PENSION DE FUNCIONAR		32,718,098		0		0		0		0		32,718,098		30,799,100		1,918,998		32,718,098		30,799,100		1,918,998		32,718,098				0		100	
114114	17	APORTES PARA CESANTIAS - FN		24,630,155		0		0		0		0		24,630,155		0		0		0		0		0		0				24,630,155		0	
1141141	17	APORTES PARA CESANTIAS - FN		24,630,155		0		0		0		0		24,630,155		0		0		0		0		0		0				24,630,155		0	
1142	17	AL SECTOR PRIVADO		202,813,771		0		0		0		0		202,813,771		35,288,216		12,977,402		48,265,618		35,129,600		12,977,402		48,107,002		158,616		154,548,153		24	
11421	17	APORTES DE PREVISION SOCIAL		202,813,771		0		0		0		0		202,813,771		35,288,216		12,977,402		48,265,618		35,129,600		12,977,402		48,107,002		158,616		154,548,153		24	
114211	17	APORTES PARA SALUD		71,779,478		0		0		0		0		71,779,478		24,089,200		5,526,700		29,615,900		24,089,200		5,526,700		29,615,900				42,163,578		41	
1142111	17	APORTES PARA SALUD DE FUNCIO		71,779,478		0		0		0		0		71,779,478		24,089,200		5,526,700		29,615,900		24,089,200		5,526,700		29,615,900				42,163,578		41	
114212	17	APORTES PARA PENSION		52,107,531		0		0		0		0		52,107,531		9,364,100		7,082,802		16,446,902		9,364,100		7,082,802		16,446,902				35,660,629		32	

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RUBRO	REC	CONCEPTO		APROPIACION	ADICIONES	REDUCC		CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS			PAGOS			SALDO REGIST		SALDO DE		-%											
PRESUPUES				INICIAL							MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje													
1142121	17	APORTES PARA PENSION DE FUN		52,107,531		0		0		0		0		52,107,531		9,364,100		7,082,802		16,446,902		9,364,100		7,082,802		16,446,902		0		35,660,629		32
114213	17	APORTES PARA ARL		8,663,166		0		0		0		0		8,663,166		1,834,916		367,900		2,202,816		1,676,300		367,900		2,044,200		158,616		6,460,350		25
1142131	17	APORTES PARA ARL DE FUNCION		8,663,166		0		0		0		0		8,663,166		1,834,916		367,900		2,202,816		1,676,300		367,900		2,044,200		158,616		6,460,350		25
114214	17	APORTES PARA CESANTIAS (8.3)		70,263,597		0		0		0		0		70,263,597		0		0		0		0		0		0		0		70,263,597		0
1142141	17	APORTES PARA CESANTIAS (8.3)		70,263,597		0		0		0		0		70,263,597		0		0		0		0		0		0		0		70,263,597		0
1143	17	APORTES PARAFISCALES		101,359,040		0		0		0		0		101,359,040		30,891,300		7,257,900		38,149,200		30,891,300		7,257,900		38,149,200		0		63,209,840		38
11431	17	SENA		22,524,231		0		0		0		0		22,524,231		6,865,700		1,613,100		8,478,800		6,865,700		1,613,100		8,478,800		0		14,045,431		38
114311	17	SERVICIO NACIONAL DE APREND		22,524,231		0		0		0		0		22,524,231		6,865,700		1,613,100		8,478,800		6,865,700		1,613,100		8,478,800		0		14,045,431		38
11432	17	ICBF		33,786,347		0		0		0		0		33,786,347		10,297,900		2,419,200		12,717,100		10,297,900		2,419,200		12,717,100		0		21,069,247		38
114321	17	INS COLOMBIANO BIENESTAR FA		33,786,347		0		0		0		0		33,786,347		10,297,900		2,419,200		12,717,100		10,297,900		2,419,200		12,717,100		0		21,069,247		38
11434	17	CAJAS DE COMPENSACION FAMIL		45,048,462		0		0		0		0		45,048,462		13,727,700		3,225,600		16,953,300		13,727,700		3,225,600		16,953,300		0		28,095,162		38
114341	17	CAJAS DE COMPENSACION FAMIL		45,048,462		0		0		0		0		45,048,462		13,727,700		3,225,600		16,953,300		13,727,700		3,225,600		16,953,300		0		28,095,162		38
12	17	GASTOS GENERALES		853,771,933		0		0		350,600,000		503,171,933		175,848,907		5,826,913		181,675,819		73,330,126		21,006,535		94,336,660		87,339,159		321,496,114		36		
121	17	ADQUISICION DE BIENES		60,000,000		0		0		0		0		60,000,000		500,000		3,070,378		3,570,378		500,000		0		500,000		3,070,378		56,429,622		6
1211	17	COMPRA DE EQUIPO		20,000,000		0		0		0		0		20,000,000		0		0		0		0		0		0		0		20,000,000		0
1212	17	MATERIALES Y SUMINISTROS		40,000,000		0		0		0		0		40,000,000		500,000		3,070,378		3,570,378		500,000		0		500,000		3,070,378		36,429,622		9
122	17	ADQUISICION DE SERVICIOS		371,623,119		0		0		220,000,000		151,623,119		88,000,000		0		88,000,000		24,000,000		8,000,000		32,000,000		56,000,000		63,623,119		58		
12201	17	CAPACITACION PERSONAL ADMIN		15,000,000		0		0		0		0		15,000,000		0		0		0		0		0		0		0		15,000,000		0
12202	17	IMPRESOS Y PUBLICACIONES IM		10,000,000		0		0		0		0		10,000,000		0		0		0		0		0		0		0		10,000,000		0
12203	17	SEGUROS		37,623,119		0		0		0		0		37,623,119		0		0		0		0		0		0		0		37,623,119		0
122034	17	OTROS SEGUROS		37,623,119		0		0		0		0		37,623,119		0		0		0		0		0		0		0		37,623,119		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
12205	17	ARRENDAMIENTOS		308,000,000		0		0		220,000,000		88,000,000		88,000,000		0		88,000,000		24,000,000		8,000,000		32,000,000		56,000,000		0		100		
12206	17	SERVICIOS PUBLICOS		50,000,000		0		0		0		0		50,000,000		16,021,807		2,756,535		18,778,341		15,580,126		2,756,535		18,336,660		441,681		31,221,659		38
122061	17	ENERGIA		11,700,000		0		0		0		0		11,700,000		3,645,090		609,460		4,254,550		3,645,090		609,460		4,254,550		0		7,445,450		36
122062	17	TELECOMUNICACIONES		25,300,000		0		0		0		0		25,300,000		11,156,438		1,697,286		12,853,723		10,776,438		1,697,286		12,473,723		380,000		12,446,277		51
122063	17	ACUEDUCTO ALCANTARILLADO Y		13,000,000		0		0		0		0		13,000,000		1,220,279		449,789		1,670,068		1,158,598		449,789		1,608,387		61,681		11,329,932		13
12207	17	GASTOS VINCULACION DE PERSO		10,000,000		0		0		0		0		10,000,000		0		0		0		0		0		0		0		10,000,000		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		287,148,814		0		0		130,600,000		156,548,814		58,150,000		0		58,150,000		32,950,000		3,150,000		36,100,000		22,050,000		98,398,814		37		
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

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
UNIDAD EJECUTORA 22 2021 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00

JUNIO

VIGENCIA FISCAL 2021

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6	7	8	9	10	11	12	13	14	16	17	18								
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	-%							
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje			
1221020 17	GASTOS DE ADECUACION E IMPL	200,000,000	0	0	0	130,600,000	69,400,000	0	0	0	0	0	0	0	69,400,000	0			
1221003 17	COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	0	3,000,000	400,000	0	400,000	400,000	0	400,000	0	2,600,000	13			
1221005 17	MANTENIMIENTO E INSTALACION	82,148,814	0	0	0	0	82,148,814	57,750,000	0	57,750,000	32,550,000	3,150,000	35,700,000	22,050,000	24,398,814	70			
12211 17	MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	0	30,000,000	7,100,000	0	7,100,000	0	7,100,000	7,100,000	0	22,900,000	24			
122112 17	EQUIPOS Y MUEBLES DE OFICIN	30,000,000	0	0	0	0	30,000,000	7,100,000	0	7,100,000	0	7,100,000	7,100,000	0	22,900,000	24			
124 17	GASTOS DE BIENESTAR SOCIAL	35,000,000	0	0	0	0	35,000,000	6,077,100	0	6,077,100	300,000	0	300,000	5,777,100	28,922,900	17			
1241 17	BIENESTAR SOCIAL	20,000,000	0	0	0	0	20,000,000	300,000	0	300,000	300,000	0	300,000	0	19,700,000	2			
1242 17	SALUD OCUPACIONAL	15,000,000	0	0	0	0	15,000,000	5,777,100	0	5,777,100	0	0	0	5,777,100	9,222,900	39			
13 17	TRANSFERENCIAS CORRIENTES	203,000,000	0	0	0	0	203,000,000	493,638	0	493,638	493,638	0	493,638	0	202,506,362	0			
1319 17	SENTENCIAS Y CONCILIACIONES	200,000,000	0	0	0	0	200,000,000	0	0	0	0	0	0	0	200,000,000	0			
1302 17	CUOTA DE AUDITAJE	3,000,000	0	0	0	0	3,000,000	493,638	0	493,638	493,638	0	493,638	0	2,506,362	16			
	TOTAL FUNCIONAM.	3193,498,028	0	0	0	350,600,000	350,600,000	3193,498,028	1129,381,439	180,777,134	1310,158,572	787,344,042	194,816,755	982,160,796	327,997,776	1883,339,456	41		
A4 17	DEPORTE	2000,000,000	2990,413,675	0	0	393,100,000	393,100,000	4990,413,675	2291,634,990	1473,707,119	3765,342,109	877,221,803	247,216,913	1124,438,716	2640,903,393	1225,071,566	75		
A4 18	DEPORTE	0	17,829,448	0	0	0	17,829,448	0	0	0	0	0	0	0	17,829,448	0			
A4 21	DEPORTE	0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	0	3,817,075	0			
A4 34	DEPORTE	1588,843,607	632,209,186	0	0	0	2221,052,793	1219,278,917	368,081,939	1587,360,856	644,006,720	115,994,713	760,001,433	827,359,423	633,691,937	71			
A4 37	DEPORTE	0	1200,000,000	0	0	0	1200,000,000	0	0	0	0	0	0	0	1200,000,000	0			
A4 52	DEPORTE	0	11,012,390	0	0	0	11,012,390	0	0	0	0	0	0	0	11,012,390	0			
A4 60	DEPORTE	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0			
A4 63	DEPORTE	0	626,142,114	0	0	0	626,142,114	0	128,291,110	128,291,110	0	0	0	128,291,110	497,851,004	20			
A4 64	DEPORTE	0	1483,730,681	0	0	0	1483,730,681	0	24,231,111	24,231,111	0	0	0	24,231,111	1459,499,570	2			
A4 65	DEPORTE	0	8,732,465	0	0	0	8,732,465	0	0	0	0	0	0	0	8,732,465	0			
A4 67	DEPORTE	0	365,569,088	0	0	0	365,569,088	0	0	0	0	0	0	0	365,569,088	0			
A4 72	DEPORTE	0	1301,092,000	0	0	0	1301,092,000	0	0	0	0	0	0	0	1301,092,000	0			
A41 17	AVANZANDO CON DEPORTE Y REC	2000,000,000	2990,413,675	0	0	393,100,000	393,100,000	4990,413,675	2291,634,990	1473,707,119	3765,342,109	877,221,803	247,216,913	1124,438,716	2640,903,393	1225,071,566	75		
A41 18	AVANZANDO CON DEPORTE Y REC	0	17,829,448	0	0	0	17,829,448	0	0	0	0	0	0	0	17,829,448	0			
A41 21	AVANZANDO CON DEPORTE Y REC	0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	0	3,817,075	0			
A41 34	AVANZANDO CON DEPORTE Y REC	1588,843,607	632,209,186	0	0	0	2221,052,793	1219,278,917	368,081,939	1587,360,856	644,006,720	115,994,713	760,001,433	827,359,423	633,691,937	71			
A41 37	AVANZANDO CON DEPORTE Y REC	0	1200,000,000	0	0	0	1200,000,000	0	0	0	0	0	0	0	1200,000,000	0			
A41 52	AVANZANDO CON DEPORTE Y REC	0	11,012,390	0	0	0	11,012,390	0	0	0	0	0	0	0	11,012,390	0			
A41 60	AVANZANDO CON DEPORTE Y REC	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	0	120,000,000	0			
A41 63	AVANZANDO CON DEPORTE Y REC	0	626,142,114	0	0	0	626,142,114	0	128,291,110	128,291,110	0	0	0	128,291,110	497,851,004	20			

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

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

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SECCION 32
UNIDAD EJECUTORA 22 2021 INST.MUNIC.PARA LA RECREACION Y EL DEPORTE DE SOACHA
REGIONAL 00

JUNIO

VIGENCIA FISCAL 2021

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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	
A41		64 AVANZANDO CON DEPORTE Y REC		0		1483,730,681		0		0		0		1483,730,681		0		24,231,111		24,231,111		0		0		0		24,231,111		1459,499,570		2	
A41		65 AVANZANDO CON DEPORTE Y REC		0		8,732,465		0		0		0		8,732,465		0		0		0		0		0		0		8,732,465		0			
A41		67 AVANZANDO CON DEPORTE Y REC		0		365,569,088		0		0		0		365,569,088		0		0		0		0		0		0		365,569,088		0			
A41		72 AVANZANDO CON DEPORTE Y REC		0		1301,092,000		0		0		0		1301,092,000		0		0		0		0		0		0		1301,092,000		0			
A411		17 UNION PARA EL CAMBIO A TRAV		405,656,394		2043,887,009		0		393,100,000		379,600,000		2463,043,403		1477,894,312		233,104,658		1710,998,970		376,254,303		144,276,406		520,530,709		1190,468,261		752,044,433		69	
A411		18 UNION PARA EL CAMBIO A TRAV		0		17,829,448		0		0		0		17,829,448		0		0		0		0		0		0		17,829,448		0			
A411		21 UNION PARA EL CAMBIO A TRAV		0		3,817,075		0		0		0		3,817,075		0		0		0		0		0		0		3,817,075		0			
A411		34 UNION PARA EL CAMBIO A TRAV		928,843,607		413,600,000		0		0		0		1342,443,607		906,522,395		152,980,831		1059,503,226		570,859,292		80,111,346		650,970,638		408,532,588		282,940,381		79	
A411		52 UNION PARA EL CAMBIO A TRAV		0		11,012,390		0		0		0		11,012,390		0		0		0		0		0		0		11,012,390		0			
A411		63 UNION PARA EL CAMBIO A TRAV		0		594,835,780		0		0		0		594,835,780		0		128,291,110		128,291,110		0		0		0		128,291,110		466,544,670		22	
A411		64 UNION PARA EL CAMBIO A TRAV		0		1112,101,410		0		0		0		1112,101,410		0		24,231,111		24,231,111		0		0		0		24,231,111		1087,870,299		2	
A411		65 UNION PARA EL CAMBIO A TRAV		0		8,732,465		0		0		0		8,732,465		0		0		0		0		0		0		8,732,465		0			
A411		67 UNION PARA EL CAMBIO A TRAV		0		365,569,088		0		0		0		365,569,088		0		0		0		0		0		0		365,569,088		0			
A4111		17 DEPORTE FORMATIVO,COMPETITI		247,400,000		1057,920,111		0		189,000,000		160,000,000		1334,320,111		862,763,285		102,152,442		964,915,727		249,996,905		77,384,441		327,381,346		637,534,381		369,404,384		72	
A4111		34 DEPORTE FORMATIVO,COMPETITI		412,000,000		112,100,000		0		0		0		524,100,000		406,181,176		53,671,111		459,852,287		291,532,508		30,526,666		322,059,174		137,793,113		64,247,713		88	
A4111		63 DEPORTE FORMATIVO,COMPETITI		0		562,074,364		0		0		0		562,074,364		0		97,698,888		97,698,888		0		0		0		97,698,888		464,375,476		17	
A4111		67 DEPORTE FORMATIVO,COMPETITI		0		156,535,526		0		0		0		156,535,526		0		0		0		0		0		0		0		156,535,526		0	
A41111		17 DEPORTE FORMATIVO		67,600,000		333,920,000		0		138,000,000		0		539,520,000		345,304,885		49,528,887		394,833,772		62,221,001		31,153,997		93,374,998		301,458,774		144,686,228		73	
A41111		34 DEPORTE FORMATIVO		302,000,000		0		0		0		0		302,000,000		296,181,834		5,208,889		301,390,723		220,396,499		22,793,333		243,189,832		58,200,891		609,277		100	
A41111		63 DEPORTE FORMATIVO		0		170,244,474		0		0		0		170,244,474		0		73,389,999		73,389,999		0		0		0		73,389,999		96,854,475		43	
A41111		67 DEPORTE FORMATIVO		0		156,535,526		0		0		0		156,535,526		0		0		0		0		0		0		0		156,535,526		0	
A41112		17 DEPORTE ADAPTADO		63,500,000		124,690,333		0		0		0		188,190,333		130,455,683		7,840,000		138,295,683		52,434,998		10,175,556		62,610,554		75,685,129		49,894,650		73	
A41112		34 DEPORTE ADAPTADO		0		83,000,000		0		0		0		83,000,000		0		24,231,111		24,231,111		0		0		0		24,231,111		58,768,889		29	
A41112		63 DEPORTE ADAPTADO		0		117,684,667		0		0		0		117,684,667		0		0		0		0		0		0		0		117,684,667		0	
A41113		17 DEPORTE DE RENDIMIENTO Y AI		33,000,000		284,703,111		0		0		80,000,000		237,703,111		183,142,460		25,036,888		208,179,348		54,057,833		19,903,499		73,961,332		134,218,016		29,523,763		88	
A41113		34 DEPORTE DE RENDIMIENTO Y AI		110,000,000		0		0		0		0		110,000,000		109,999,342		0		109,999,342		71,136,009		7,733,333		78,869,342		31,130,000		658		100	
A41113		63 DEPORTE DE RENDIMIENTO Y AI		0		180,013,556		0		0		0		180,013,556		0		24,308,889		24,308,889		0		0		0		24,308,889		155,704,667		14	
A41114		17 DEPORTE RECREATIVO		76,500,000		84,793,333		0		38,000,000		0		199,293,333		173,410,257		7,840,000		181,250,257		66,143,073		12,441,389		78,584,462		102,665,795		18,043,076		91	
A41114		34 DEPORTE RECREATIVO		0		29,100,000		0		0		0		29,100,000		0		24,231,111		24,231,111		0		0		0		24,231,111		4,868,889		83	
A41114		63 DEPORTE RECREATIVO		0		94,131,667		0		0		0		94,131,667		0		0		0		0		0		0		0		94,131,667		0	
A41115		17 DEPORTE ASOCIADO		6,800,000		229,813,334		0		13,000,000		80,000,000		169,613,334		30,450,000		11,906,667		42,356,667		15,140,000		3,710,000		18,850,000		23,506,667		127,256,667		25	
A4112		17 DEPORTE EDUCATIVO		29,300,000		71,091,333		0		0		0		100,391,333		50,209,337		18,488,890		68,698,227		24,903,511		9,200,000		34,103,511		34,594,716		31,693,106		68	

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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 ANTERIO	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje					
A4112	34	DEPORTE EDUCATIVO		0	80,000,000	0		0		0	80,000,000	0	34,846,665	34,846,665	0	0	0	0	34,846,665	45,153,335	44				
A4112	67	DEPORTE EDUCATIVO		0	172,183,667	0		0		0	172,183,667	0	0	0	0	0	0	0	0	172,183,667	0				
A41121	17	DEPORTE ESCOLAR		29,300,000	71,091,333	0		0		0	100,391,333	50,209,337	18,488,890	68,698,227	24,903,511	9,200,000	34,103,511	34,594,716	31,693,106	68					
A41121	34	DEPORTE ESCOLAR		0	80,000,000	0		0		0	80,000,000	0	34,846,665	34,846,665	0	0	0	0	34,846,665	45,153,335	44				
A41121	67	DEPORTE ESCOLAR		0	172,183,667	0		0		0	172,183,667	0	0	0	0	0	0	0	0	172,183,667	0				
A4113	17	EVENTOS DE ALTO IMPACTO		18,000,000	186,805,775	0		0	93,100,000	111,705,775	4,828,150	0	4,828,150	0	76,800	76,800	4,751,350	106,877,625	4						
A4113	64	EVENTOS DE ALTO IMPACTO		0	767,751,666	0		0	0	767,751,666	0	18,173,333	18,173,333	0	0	0	18,173,333	749,578,333	2						
A41131	17	CERTAMENES DEPORTIVOS		9,000,000	0	0		0	9,000,000	0	0	0	0	0	0	0	0	0	0	0	0				
A41131	64	CERTAMENES DEPORTIVOS		0	618,057,441	0		0	0	618,057,441	0	0	0	0	0	0	0	0	618,057,441	0					
A41132	17	TORNEOS DEPORTIVOS		9,000,000	186,805,775	0		0	84,100,000	111,705,775	4,828,150	0	4,828,150	0	76,800	76,800	4,751,350	106,877,625	4						
A41132	64	TORNEOS DEPORTIVOS		0	149,694,225	0		0	0	149,694,225	0	18,173,333	18,173,333	0	0	0	18,173,333	131,520,892	12						
A4114	17	ACTIVIDAD FISICA		74,956,394	719,811,063	0	117,600,000	126,500,000	785,867,457	447,886,874	112,463,326	560,350,200	64,063,888	45,637,498	109,701,386	450,648,814	225,517,257	71							
A4114	34	ACTIVIDAD FISICA		516,843,607	221,500,000	0	0	0	738,343,607	500,341,219	64,463,055	564,804,274	279,326,784	49,584,680	328,911,464	235,892,810	173,539,333	76							
A4114	63	ACTIVIDAD FISICA		0	32,761,416	0	0	0	32,761,416	0	30,592,222	30,592,222	0	0	0	30,592,222	2,169,194	93							
A4114	64	ACTIVIDAD FISICA		0	344,349,745	0	0	0	344,349,745	0	6,057,778	6,057,778	0	0	0	6,057,778	338,291,967	2							
A41141	17	HABITOS Y ESTILOS DE VIDA S		23,556,394	264,082,223	0	13,600,000	0	301,238,617	143,387,888	35,353,329	178,741,217	24,366,110	17,746,110	42,112,220	136,628,997	122,497,400	59							
A41141	34	HABITOS Y ESTILOS DE VIDA S		111,843,607	46,500,000	0	0	0	158,343,607	110,281,113	35,135,556	145,416,669	100,649,165	4,870,000	105,519,165	39,897,504	12,926,938	92							
A41142	17	ADULTO MAYOR		21,300,000	40,155,506	0	104,000,000	0	165,455,506	136,209,159	2,826,666	139,035,825	19,853,334	14,502,499	34,355,833	104,679,992	26,419,681	84							
A41142	34	ADULTO MAYOR		90,000,000	0	0	0	0	90,000,000	89,487,776	-157,500	89,330,276	74,120,276	3,390,000	77,510,276	11,820,000	669,724	99							
A41142	63	ADULTO MAYOR		0	32,761,416	0	0	0	32,761,416	0	30,592,222	30,592,222	0	0	0	30,592,222	2,169,194	93							
A41142	64	ADULTO MAYOR		0	344,349,745	0	0	0	344,349,745	0	6,057,778	6,057,778	0	0	0	6,057,778	338,291,967	2							
A41144	17	AVANZANDO SOBRE RUEDAS Y SE		30,100,000	415,573,334	0	0	126,500,000	319,173,334	168,289,827	74,283,331	242,573,158	19,844,444	13,388,889	33,233,333	209,339,825	76,600,176	76							
A41144	34	AVANZANDO SOBRE RUEDAS Y SE		315,000,000	175,000,000	0	0	0	490,000,000	300,572,330	29,484,999	330,057,329	104,557,343	41,324,680	145,882,023	184,175,306	159,942,671	67							
A4115	17	MODERNIZACION E INNOVACION		36,000,000	8,258,728	0	86,500,000	0	130,758,728	112,206,666	0	112,206,666	37,289,999	11,977,667	49,267,666	62,939,000	18,552,062	86							
A4115	18	MODERNIZACION E INNOVACION		0	17,829,448	0	0	0	17,829,448	0	0	0	0	0	0	0	17,829,448	0							
A4115	21	MODERNIZACION E INNOVACION		0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	0	3,817,075	0							
A4115	52	MODERNIZACION E INNOVACION		0	11,012,390	0	0	0	11,012,390	0	0	0	0	0	0	0	11,012,390	0							
A4115	65	MODERNIZACION E INNOVACION		0	8,732,465	0	0	0	8,732,465	0	0	0	0	0	0	0	8,732,465	0							
A4115	67	MODERNIZACION E INNOVACION		0	36,849,895	0	0	0	36,849,895	0	0	0	0	0	0	0	36,849,895	0							
A41151	17	INVESTIGACION, INNOVACION, CA		36,000,000	8,258,728	0	86,500,000	0	130,758,728	112,206,666	0	112,206,666	37,289,999	11,977,667	49,267,666	62,939,000	18,552,062	86							
A41151	18	INVESTIGACION, INNOVACION, CA		0	17,829,448	0	0	0	17,829,448	0	0	0	0	0	0	0	17,829,448	0							
A41151	21	INVESTIGACION, INNOVACION, CA		0	3,817,075	0	0	0	3,817,075	0	0	0	0	0	0	0	3,817,075	0							

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REGIONAL 00

JUNIO

VIGENCIA FISCAL 2021

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6	7	8	9	10	11	12	13	14	16	17	18								
RUBRO REC	CONCEPTO	APROPIACION	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	PAGOS	SALDO REGIST	SALDO DE	-%							
PRESUPUES		INICIAL						MESES ANTERIO	MES	ACUMULADO	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje			
A41151	52	INVESTIGACION, INNOVACION, CA	0	11,012,390	0	0	11,012,390	0	0	0	0	0	0	0	11,012,390	0			
A41151	65	INVESTIGACION, INNOVACION, CA	0	8,732,465	0	0	8,732,465	0	0	0	0	0	0	0	8,732,465	0			
A41151	67	INVESTIGACION, INNOVACION, CA	0	36,849,895	0	0	36,849,895	0	0	0	0	0	0	0	36,849,895	0			
A412	17	RECREACION AL ALCANCE DE TO	1594,343,606	946,526,666	0	0	13,500,000	2527,370,272	813,740,678	1240,602,461	2054,343,139	500,967,500	102,940,507	603,908,007	1450,435,132	473,027,133	81		
A412	34	RECREACION AL ALCANCE DE TO	660,000,000	218,609,186	0	0	0	878,609,186	312,756,522	215,101,108	527,857,630	73,147,428	35,883,367	109,030,795	418,826,835	350,751,556	60		
A412	37	RECREACION AL ALCANCE DE TO	0	1200,000,000	0	0	0	1200,000,000	0	0	0	0	0	0	1200,000,000	0			
A412	60	RECREACION AL ALCANCE DE TO	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000	0			
A412	63	RECREACION AL ALCANCE DE TO	0	31,306,334	0	0	0	31,306,334	0	0	0	0	0	0	31,306,334	0			
A412	64	RECREACION AL ALCANCE DE TO	0	371,629,271	0	0	0	371,629,271	0	0	0	0	0	0	371,629,271	0			
A412	72	RECREACION AL ALCANCE DE TO	0	1301,092,000	0	0	0	1301,092,000	0	0	0	0	0	0	1301,092,000	0			
A4121	17	RECREACION	104,200,000	328,518,666	0	0	6,000,000	426,718,666	188,526,125	40,490,000	229,016,125	69,711,109	27,633,557	97,344,666	131,671,459	197,702,541	54		
A4121	34	RECREACION	160,000,000	131,000,000	0	0	0	291,000,000	158,316,524	31,751,111	190,067,635	73,147,428	11,843,369	84,990,797	105,076,838	100,932,365	65		
A4121	63	RECREACION	0	31,306,334	0	0	0	31,306,334	0	0	0	0	0	0	31,306,334	0			
A41211	17	SISTEMA INTEGRADO DE RECREA	34,400,000	199,875,333	0	0	0	234,275,333	116,028,128	0	116,028,128	25,964,276	18,649,724	44,614,000	71,414,128	118,247,205	50		
A41211	34	SISTEMA INTEGRADO DE RECREA	150,000,000	72,000,000	0	0	0	222,000,000	149,462,797	27,468,889	176,931,686	73,147,428	10,493,369	83,640,797	93,290,889	45,068,314	80		
A41211	63	SISTEMA INTEGRADO DE RECREA	0	16,149,667	0	0	0	16,149,667	0	0	0	0	0	0	16,149,667	0			
A41212	17	SISTEMA INTEGRADO DE CAMPIS	69,800,000	128,643,333	0	0	6,000,000	192,443,333	72,497,997	40,490,000	112,987,997	43,746,833	8,983,833	52,730,666	60,257,331	79,455,336	59		
A41212	34	SISTEMA INTEGRADO DE CAMPIS	10,000,000	59,000,000	0	0	0	69,000,000	8,853,727	4,282,222	13,135,949	0	1,350,000	1,350,000	11,785,949	55,864,051	19		
A41212	63	SISTEMA INTEGRADO DE CAMPIS	0	15,156,667	0	0	0	15,156,667	0	0	0	0	0	0	15,156,667	0			
A4122	17	INFRAESTRUCTURA DEPORTIVA Y	1490,143,606	618,008,000	0	0	7,500,000	2100,651,606	625,214,553	1200,112,461	1825,327,014	431,256,391	75,306,950	506,563,341	1318,763,673	275,324,592	87		
A4122	34	INFRAESTRUCTURA DEPORTIVA Y	500,000,000	87,609,186	0	0	0	587,609,186	154,439,998	183,349,997	337,789,995	0	24,039,998	24,039,998	313,749,997	249,819,191	57		
A4122	37	INFRAESTRUCTURA DEPORTIVA Y	0	1200,000,000	0	0	0	1200,000,000	0	0	0	0	0	0	1200,000,000	0			
A4122	60	INFRAESTRUCTURA DEPORTIVA Y	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000	0			
A4122	64	INFRAESTRUCTURA DEPORTIVA Y	0	371,629,271	0	0	0	371,629,271	0	0	0	0	0	0	371,629,271	0			
A4122	72	INFRAESTRUCTURA DEPORTIVA Y	0	1301,092,000	0	0	0	1301,092,000	0	0	0	0	0	0	1301,092,000	0			
A41221	17	CONSTRUCCION Y ADECUACION D	0	198,908,000	0	0	0	198,908,000	0	0	0	0	0	0	198,908,000	0			
A41221	37	CONSTRUCCION Y ADECUACION D	0	1200,000,000	0	0	0	1200,000,000	0	0	0	0	0	0	1200,000,000	0			
A41221	72	CONSTRUCCION Y ADECUACION D	0	1301,092,000	0	0	0	1301,092,000	0	0	0	0	0	0	1301,092,000	0			
A41222	17	MANTENIMIENTO DE ESCENARIOS	1490,143,606	419,100,000	0	0	7,500,000	1901,743,606	625,214,553	1200,112,461	1825,327,014	431,256,391	75,306,950	506,563,341	1318,763,673	76,416,592	96		
A41222	34	MANTENIMIENTO DE ESCENARIOS	500,000,000	87,609,186	0	0	0	587,609,186	154,439,998	183,349,997	337,789,995	0	24,039,998	24,039,998	313,749,997	249,819,191	57		
A41222	60	MANTENIMIENTO DE ESCENARIOS	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000	0			
A41222	64	MANTENIMIENTO DE ESCENARIOS	0	371,629,271	0	0	0	371,629,271	0	0	0	0	0	0	371,629,271	0			

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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	
A99 99		RESERVAS		0		3359,473,854		0		0		0		3359,473,854		3359,473,854		0		3359,473,854		1583,375,200		85,220,786		1668,595,986		1690,877,868		0		100	
PI4 17		PASIVOS EXIGIBLES		0		191,336,251		0		0		0		191,336,251		0		0		0		0		0		0		191,336,251		0		0	
T31 62		FONDO DE CONTINGENCIAS		0		1		0		0		0		1		0		0		0		0		0		0		1		0			
T31 63		FONDO DE CONTINGENCIAS		0		156,535,526		0		0		0		156,535,526		0		0		0		0		0		0		156,535,526		0		0	
VI42 17		CONSTRUCCION Y MANTENIMIENTO		3323,961,521		0		0		0		0		3323,961,521		3230,900,525		0		3230,900,525		0		1191,043,861		1191,043,861		2039,856,664		93,060,996		97	
		TOTAL		10226,303,156		12347,893,754		0		743,700,000		743,700,000		22574,196,910		11230,669,725		2175,088,413		13406,758,137		3891947,765		1834,293,028		5726240,792		7679,517,345		9168,438,773		59	

ALEJANDRO ROPEZ TORRES
ORDENADOR

LUIS EDUARDO IBAGUE BARRERO
COORDINADOR AREA FINANCIERA

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
- V37 SGP LEY 715/01 RESTO LIBRE INVERSION
- V38 SGP LEY 715/01 PROPOSITO GENERAL
- V41 COFINANCIACION CONVENIO DPTO C/MARCA 330/018
- 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
- V78 RENDIMIENTOS IMRDS
- V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
- V90 IMPUESTO DE ESPECTACULOS PUBLICOS
- V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA