

Cuentas	DESCRIPCION	A P R O P I A C I O N			SALDO ANTERIOR	R E C A U D O S			A P R O P I A C I O N	R E C A U D O
		I N I C I A L	ADICIONES	REDUCCIONES		DEFINITIVA	EN EL MES	ACUMULADO		
		1	2	3	4 = 1 + 3	5	6	7	8 = 4 - 7	9
TI24101	660 OTROS INGRESOS- Inscripciones a EFD	99,000,000.00	0.00	0.00	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00
TI24102	660 Alquiler de canchas y escenarios	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
TI24103	660 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
TI2621171	V34 SGP Ley 715/01 ...	1,588,843,606.94	0.00	0.00	1,588,843,606.94	132,403,633.00	132,403,633.00	264,807,266.00	1,324,036,340.94	0.00
TI2624101	V17 Ley 19/91 Renta Ordinaria ICID	8,517,459,549.16	0.00	0.00	8,517,459,549.16	1,000,000,000.00	1,450,000,000.00	2,450,000,000.00	6,067,459,549.16	0.00
	TOTALES	10,226,303,156.10	0.00	0.00	10,226,303,156.10	1,132,403,633.00	1,582,403,633.00	2,714,807,266.00	7,511,495,890.10	0.00
	TOTAL GENERAL	10,226,303,156.10	0.00	0.00	10,226,303,156.10	1,132,403,633.00	1,582,403,633.00	2,714,807,266.00	7,511,495,890.10	0.00

V17 ICID Ley 19/91..... V21 IMPUESTO CIGARRI BALANCE. V34 SGP Ley 715/01..... V60 RECURSOS PROPIOS..... V62 RECURSOS PROPIOS. BALANCE.
 V63 ICID Ley 19/91 BALANCE... V64 SGP DEPORTE BALANCE..... V67 IMPUESTO CIGARRI BALANCE. V91 ICID Ley 19 BALANCE NTCH. B63 RESERVAS


 ALEJANDRO LOPEZ TORRES
 ORDENADOR


 CARLOS ANDRES INIQUITA SOLORZANO
 CAJERO PAGADOR


 CARLOS ANDRES INIQUITA SOLORZANO
 CAJERO PAGADOR

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

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

1

FEBRERO

VIGENCIA FISCAL 2021

SECCION

32

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

REGIONAL

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RUBRO RECI PRESUPUESTOS	CONCEPTO	APROPICIACION		ADICIONES	REDDUC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS		P A G O S		SALDO REGIST	SALDO DE			
		INICIAL	MODIFICADA						MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO			MES	ACUMULADO	COMPROMISOS
1	17	3193,498,028	0	0	0	0	0	3193,498,028	486,606,648	236,174,656	722,781,304	95,548,301	153,930,889	249,479,190	473,302,114	12470,716,724	23
11	17	2136,726,095	0	0	0	0	0	2136,726,095	425,828,760	139,258,918	565,087,678	92,962,094	127,692,251	220,654,345	344,433,333	11571,638,417	26
111	17	1162,608,884	0	0	0	0	0	1162,608,884	66,231,894	66,410,818	132,642,712	66,231,894	66,410,818	132,642,712	0	1029,966,172	11
11101	17	866,316,581	0	0	0	0	0	866,316,581	60,570,501	63,636,205	124,206,706	60,570,501	63,636,205	124,206,706	0	742,109,875	14
11111	17	67,680,983	0	0	0	0	0	67,680,983	4,058,362	2,774,613	6,832,975	4,058,362	2,774,613	6,832,975	0	60,848,008	10
111112	17	4,812,870	0	0	0	0	0	4,812,870	199,384	199,384	199,384	199,384	199,384	199,384	0	4,613,486	4
111113	17	37,600,546	0	0	0	0	0	37,600,546	2,137,375	2,774,613	4,911,988	2,137,375	2,774,613	4,911,988	0	32,688,558	13
111114	17	25,267,567	0	0	0	0	0	25,267,567	1,721,603	1,721,603	1,721,603	1,721,603	1,721,603	1,721,603	0	23,545,964	7
11104	17	150,402,184	0	0	0	0	0	150,402,184	1,603,031	1,603,031	1,603,031	1,603,031	1,603,031	1,603,031	0	148,799,153	1
111041	17	36,096,524	0	0	0	0	0	36,096,524	1,603,031	1,603,031	1,603,031	1,603,031	1,603,031	1,603,031	0	34,493,493	4
111042	17	78,209,136	0	0	0	0	0	78,209,136	0	0	0	0	0	0	0	78,209,136	0
111043	17	36,096,524	0	0	0	0	0	36,096,524	0	0	0	0	0	0	0	36,096,524	0
11108	17	78,209,136	0	0	0	0	0	78,209,136	0	0	0	0	0	0	0	78,209,136	0
111081	17	78,209,136	0	0	0	0	0	78,209,136	0	0	0	0	0	0	0	78,209,136	0
113	17	600,000,000	0	0	0	0	0	600,000,000	339,366,666	53,300,000	392,666,666	6,500,000	41,733,333	48,233,333	344,433,333	207,333,334	65
1131	17	400,000,000	0	0	0	0	0	400,000,000	275,170,000	53,300,000	328,470,000	6,500,000	32,836,667	39,336,667	289,133,333	71,530,000	82
1134	17	200,000,000	0	0	0	0	0	200,000,000	64,196,666	0	64,196,666	0	8,896,666	8,896,666	55,300,000	135,803,334	32
114	17	374,117,211	0	0	0	0	0	374,117,211	20,230,200	19,548,100	39,778,300	20,230,200	19,548,100	39,778,300	0	334,338,911	11
1141	17	69,944,400	0	0	0	0	0	69,944,400	7,165,400	6,863,500	14,028,900	7,165,400	6,863,500	14,028,900	0	55,915,500	20
11411	17	69,944,400	0	0	0	0	0	69,944,400	7,165,400	6,863,500	14,028,900	7,165,400	6,863,500	14,028,900	0	55,915,500	20
114111	17	12,596,147	0	0	0	0	0	12,596,147	880,700	832,800	1,713,500	880,700	832,800	1,713,500	0	10,882,647	14
1141111	17	12,596,147	0	0	0	0	0	12,596,147	880,700	832,800	1,713,500	880,700	832,800	1,713,500	0	10,882,647	14
114112	17	32,718,098	0	0	0	0	0	32,718,098	6,284,700	6,030,700	12,315,400	6,284,700	6,030,700	12,315,400	0	20,402,698	38
1141121	17	32,718,098	0	0	0	0	0	32,718,098	6,284,700	6,030,700	12,315,400	6,284,700	6,030,700	12,315,400	0	20,402,698	38
114114	17	24,630,155	0	0	0	0	0	24,630,155	0	0	0	0	0	0	0	24,630,155	0
1141141	17	24,630,155	0	0	0	0	0	24,630,155	0	0	0	0	0	0	0	24,630,155	0
1142	17	202,813,771	0	0	0	0	0	202,813,771	7,132,600	6,955,100	14,087,700	7,132,600	6,955,100	14,087,700	0	188,726,071	7
11421	17	202,813,771	0	0	0	0	0	202,813,771	7,132,600	6,955,100	14,087,700	7,132,600	6,955,100	14,087,700	0	188,726,071	7
114211	17	71,779,478	0	0	0	0	0	71,779,478	4,912,500	4,758,600	9,671,100	4,912,500	4,758,600	9,671,100	0	62,108,378	13
1142111	17	71,779,478	0	0	0	0	0	71,779,478	4,912,500	4,758,600	9,671,100	4,912,500	4,758,600	9,671,100	0	62,108,378	13
114212	17	52,107,531	0	0	0	0	0	52,107,531	1,894,300	1,863,400	3,757,700	1,894,300	1,863,400	3,757,700	0	48,349,831	7
1142121	17	52,107,531	0	0	0	0	0	52,107,531	1,894,300	1,863,400	3,757,700	1,894,300	1,863,400	3,757,700	0	48,349,831	7

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
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FEBRERO
VIGENCIA FISCAL 2021

RUBRO	REC	CONCEPTO	8		9		10		11		12		13		14		15		16		17		18	
			APROPiACION	ADICIONES	REDDUC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	ACUMULADO	MESES ANTERIO	MES	ACUMULADO	MESES ANTERIO	PAGOS	ACUMULADO	SALDO REGIST	SALDO DE	%					
114213	17	APORTES PARA ARL	8,663,166	0	0	8,663,166	325,800	333,100	658,900	325,800	333,100	658,900	325,800	333,100	658,900	0	8,004,266	8						
1142131	17	APORTES PARA ARL DE FUNCION	8,663,166	0	0	8,663,166	325,800	333,100	658,900	325,800	333,100	658,900	325,800	333,100	658,900	0	8,004,266	8						
114214	17	APORTES PARA CESANTIAS (8.3)	70,263,597	0	0	70,263,597	0	0	0	0	0	0	0	0	0	0	70,263,597	0						
1142141	17	APORTES PARA CESANTIAS (8.3)	70,263,597	0	0	70,263,597	0	0	0	0	0	0	0	0	0	0	70,263,597	0						
1143	17	APORTES PARA FISCIALES	101,359,040	0	0	101,359,040	5,932,200	5,729,500	11,661,700	5,932,200	5,729,500	11,661,700	5,932,200	5,729,500	11,661,700	0	89,697,340	12						
11431	17	SENA	22,524,231	0	0	22,524,231	1,318,500	1,273,400	2,591,900	1,318,500	1,273,400	2,591,900	1,318,500	1,273,400	2,591,900	0	19,932,331	12						
114311	17	SERVICIO NACIONAL DE APREND	22,524,231	0	0	22,524,231	1,318,500	1,273,400	2,591,900	1,318,500	1,273,400	2,591,900	1,318,500	1,273,400	2,591,900	0	19,932,331	12						
11432	17	ICBF	33,786,347	0	0	33,786,347	1,977,500	1,910,000	3,887,500	1,977,500	1,910,000	3,887,500	1,977,500	1,910,000	3,887,500	0	29,898,847	12						
114321	17	INS COLOMBIANO BIENESTAR FA	33,786,347	0	0	33,786,347	1,977,500	1,910,000	3,887,500	1,977,500	1,910,000	3,887,500	1,977,500	1,910,000	3,887,500	0	29,898,847	12						
11434	17	CAJAS DE COMPENSACION FAMILL	45,048,462	0	0	45,048,462	2,636,200	2,546,100	5,182,300	2,636,200	2,546,100	5,182,300	2,636,200	2,546,100	5,182,300	0	39,866,162	12						
114341	17	CAJAS DE COMPENSACION FAMILL	45,048,462	0	0	45,048,462	2,636,200	2,546,100	5,182,300	2,636,200	2,546,100	5,182,300	2,636,200	2,546,100	5,182,300	0	39,866,162	12						
12	17	GASTOS GENERALES	853,771,933	0	0	853,771,933	60,777,888	96,915,738	157,693,626	2,586,207	26,238,638	28,824,845	128,868,781	696,078,307	18									
121	17	ADQUISICION DE BIENES	60,000,000	0	0	60,000,000	0	500,000	500,000	0	0	500,000	500,000	0	59,500,000	1								
1211	17	COMPRA DE EQUIPO	20,000,000	0	0	20,000,000	0	0	0	0	0	0	0	0	20,000,000	0								
1212	17	MATERIALES Y SUMINISTROS	40,000,000	0	0	40,000,000	0	500,000	500,000	0	500,000	500,000	0	0	39,500,000	1								
122	17	ADQUISICION DE SERVICIOS	371,623,119	0	0	371,623,119	0	88,000,000	88,000,000	0	0	88,000,000	283,623,119	24										
12201	17	CAPACITACION PERSONAL ADMIN	15,000,000	0	0	15,000,000	0	0	0	0	0	0	0	0	15,000,000	0								
12202	17	IMPRESOS Y PUBLICACIONES IM	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0								
12203	17	SEGUROS	37,623,119	0	0	37,623,119	0	0	0	0	0	0	0	0	37,623,119	0								
122034	17	OTROS SEGUROS	37,623,119	0	0	37,623,119	0	0	0	0	0	0	0	0	37,623,119	0								
12204	17	CONTRIBUCIONES TASAS IMPUES	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	0								
12205	17	ARRENDAMIENTOS	308,000,000	0	0	308,000,000	0	88,000,000	88,000,000	0	0	88,000,000	220,000,000	29										
12206	17	SERVICIOS PUBLICOS	50,000,000	0	0	50,000,000	3,027,888	1,938,638	4,966,526	2,586,207	1,938,638	4,524,845	441,681	45,033,474	10									
122061	17	ENERGIA	11,700,000	0	0	11,700,000	1,181,670	948,300	2,129,970	1,181,670	948,300	2,129,970	0	9,570,030	18									
122062	17	TELECOMUNICACIONES	25,300,000	0	0	25,300,000	680,597	990,338	1,670,935	300,597	990,338	1,290,935	380,000	23,629,065	7									
122063	17	ACUEDUCTO ALCANTARILLADO Y	13,000,000	0	0	13,000,000	1,165,621	0	1,165,621	1,103,940	0	1,103,940	61,681	11,834,379	9									
12207	17	GASTOS VINCULACION DE PERSO	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0								
12208	17	VIAJICOS Y GASTOS DE TRANSP	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0								
122081	17	VIAJICOS Y GASTOS DE TRANSP	10,000,000	0	0	10,000,000	0	0	0	0	0	0	0	0	10,000,000	0								
12210	17	OTROS GASTOS ADQUISICION DE	287,148,814	0	0	287,148,814	57,750,000	400,000	58,150,000	0	23,500,000	23,500,000	34,650,000	228,998,814	20									
1221019	17	GASTOS BANCARIOS Y ADMON FI	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0								
1221020	17	GASTOS DE ADECUACION E IMPL	200,000,000	0	0	200,000,000	0	0	0	0	0	0	0	0	200,000,000	0								

6	7	8	9	10	11	12	13	14	15	16	17	18	19					
RUBRO	REC	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	ACUMULADO	MESES ANTERI	P A G O S	ACUMULADO	SALDO REGIST	SALDO DE			
PRESUPUES								MESES ANTERIO	MES	MESES ANTERI	MES	ACUMULADO	COMPROMISOS	APROPIACION	eje			
1221003	17	COMUNICACIONES Y TRANSPORTE	3,000,000	0	0	0	0	3,000,000	0	400,000	0	400,000	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	57,750,000	0	23,100,000	23,100,000	34,650,000	24,399,814	70		
12211	17	MANTENIMIENTO Y REPARACIONE	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0		
122112	17	BOUPOS Y MUEBLES DE OFICIN	30,000,000	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0		
124	17	GASTOS DE BIENESTAR SOCIAL	35,000,000	0	0	0	0	35,000,000	0	6,077,100	0	300,000	300,000	5,777,100	28,922,900	17		
1241	17	BIENESTAR SOCIAL	20,000,000	0	0	0	0	20,000,000	0	300,000	0	300,000	300,000	0	19,700,000	2		
1242	17	SAUD OCUPACIONAL	15,000,000	0	0	0	0	15,000,000	0	5,777,100	0	0	5,777,100	5,777,100	9,222,900	39		
13	17	TRANSFERENCIAS CORRIENTES	203,000,000	0	0	0	0	203,000,000	0	0	0	0	0	0	203,000,000	0		
1319	17	SENTENCIAS Y CONCILIACIONES	200,000,000	0	0	0	0	200,000,000	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	0	0	0	0	0	0	3,000,000	0		
		TOTAL FUNCIONAM.	3193,498,028	0	0	0	0	3193,498,028	486,606,648	236,174,656	722,781,304	95,548,301	153,930,889	249,479,190	473,302,114	2470,716,724	23	
A4	17	DEPORTE	2000,000,000	0	0	0	0	26,600,000	589,611,930	280,586,495	870,198,425	7,639,570	90,666,736	98,306,306	771,892,119	1129,801,575	44	
A4	34	DEPORTE	1588,843,607	0	0	0	0	1588,843,607	385,263,468	313,186,988	698,450,456	0	26,504,331	26,504,331	671,946,125	890,393,151	44	
A4	60	DEPORTE	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000	0		
A41	17	AVANZANDO CON DEPORTE Y REC	2000,000,000	0	0	0	0	26,600,000	589,611,930	280,586,495	870,198,425	7,639,570	90,666,736	98,306,306	771,892,119	1129,801,575	44	
A41	34	AVANZANDO CON DEPORTE Y REC	1588,843,607	0	0	0	0	1588,843,607	385,263,468	313,186,988	698,450,456	0	26,504,331	26,504,331	671,946,125	890,393,151	44	
A41	60	AVANZANDO CON DEPORTE Y REC	120,000,000	0	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000	0		
A411	17	UNION PARA EL CAMBIO A TRAV	405,656,394	0	0	0	0	26,600,000	419,156,394	161,233,711	384,677,898	0	41,055,657	41,055,657	343,622,241	34,478,496	92	
A411	34	UNION PARA EL CAMBIO A TRAV	928,843,607	0	0	0	0	928,843,607	327,602,671	298,386,988	625,989,659	0	23,194,331	23,194,331	602,795,328	302,853,948	67	
A4111	17	DEPORTE FORMATIVO,COMPETITI	247,400,000	0	0	0	0	260,400,000	138,925,122	100,955,562	239,880,684	0	28,276,159	28,276,159	211,604,525	20,519,316	92	
A4111	34	DEPORTE FORMATIVO,COMPETITI	412,000,000	0	0	0	0	412,000,000	46,398,067	236,321,108	282,719,175	0	4,933,999	4,933,999	277,785,176	129,280,825	69	
A4112	17	DEPORTE EDUCATIVO	29,300,000	0	0	0	0	29,300,000	9,700,178	19,583,333	29,283,511	0	459,167	459,167	28,824,344	16,489,100	100	
A4113	17	EVENTOS DE ALTO IMPACTO	18,000,000	0	0	0	0	13,100,000	4,900,000	4,828,150	0	0	0	4,828,150	71,850	99		
A4114	17	ACTIVIDAD FISICA	74,956,394	0	0	0	0	88,556,394	74,818,887	0	74,818,887	0	12,320,331	12,320,331	62,498,556	13,737,507	84	
A4114	34	ACTIVIDAD FISICA	516,843,607	0	0	0	0	516,843,607	281,204,604	62,065,880	343,270,484	0	18,260,332	18,260,332	325,010,152	173,573,123	66	
A4115	17	MODERNIZACION E INNOVACION	36,000,000	0	0	0	0	36,000,000	0	35,866,666	35,866,666	0	0	0	35,866,666	133,334	100	
A412	17	RECREACION AL ALCANCE DE TO	1594,343,606	0	0	0	0	13,500,000	1580,843,606	366,167,743	119,352,784	485,520,527	7,639,570	49,611,079	57,250,649	428,289,878	1095,323,079	31
A412	34	RECREACION AL ALCANCE DE TO	660,000,000	0	0	0	0	660,000,000	57,660,797	14,800,000	72,460,797	0	3,310,000	3,310,000	69,150,797	587,539,203	11	
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		
A4121	17	RECREACION	104,200,000	0	0	0	0	6,000,000	98,200,000	54,320,666	29,100,000	83,420,666	0	6,681,667	6,681,667	76,738,999	14,779,334	85
A4121	34	RECREACION	160,000,000	0	0	0	0	160,000,000	57,660,797	14,800,000	72,460,797	0	3,310,000	3,310,000	69,150,797	87,539,203	45	
A4122	17	INFRAESTRUCTURA DEPORTIVA Y	1490,143,606	0	0	0	0	7,500,000	1482,643,606	311,847,077	90,252,784	402,099,861	7,639,570	42,929,412	50,568,982	351,530,879	1080,543,745	27

INSTITUTO MUNICIPAL DE RECREACION Y DEPORTE DE SOACHA

NIT 832.000.906-6

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTO

4

APROPRIACION DE LA VIGENCIA

FEBRERO

SECCION 32

VIGENCIA FISCAL 2021

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

REGIONAL 00

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6	7	8	9	10	11	12	13	14	15	16	17	18			
RUBRO REC	CONCEPTO	APROPRIACION INICIAL	ADICIONES	REDUCC	CREDITOS	CONTRACREDIT	TOTAL APROPIA	REGISTRO DE COMPROMISOS	ACUMULADO	MESES ANTERI	P A G O S	ACUMULADO	SALDO REGIST	SALDO DE	
								MESES ANTERIO	MES		MESES ANTERI		COMPROMISOS	APROPRIACION	
[A4122	34	INFRAESTRUCTURA DEPORTIVA Y	500,000,000	0	0	0	500,000,000	0	0	0	0	0	0	500,000,000	
[A4122	60	INFRAESTRUCTURA DEPORTIVA Y	120,000,000	0	0	0	120,000,000	0	0	0	0	0	0	120,000,000	
[VI42	17	CONSTRUCCION Y MANTENIMIENTO	3323,961,521	0	0	0	3323,961,521	0	3230,900,525	3230,900,525	0	0	3230,900,525	93,060,996	
	TOTAL		10226,303,156	0	26,600,000	26,600,000	10226,303,156	1461,482,046	4060,848,664	5522,330,710	103187,871	271,101,956	374289,827	5148,040,883	4703,972,446

ALEJANDRO LOPEZ TORRES
ORDENADOR

OSY SILEDA OBANDO
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
- 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
- V82 IMPUESTO AL CIGARRILLO - RECURSOS DEL BALANCE ALCALDIA
- V90 IMPUESTO DE ESPECTACULOS PUBLICOS
- V91 ICLD LEY 19/91 - RECURSOS DEL BALANCE ALCALDIA