

# CUNDINAMARCA

## INST MPAL DE CULT, RECR, Y DEPORTE DE ZIPA.

800195954-1  
EJECUCION ACTIVA

lunes, 26 de agosto de 2019

INST MPAL DE CULT, RECR, Y DEPORTE DE ZIPA.

LEONARDO ENRIQUE REY ONZAGA

Página 1 de 2

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

ENERO-DICIEMBRE  
MES DE LA CUENTA

2016  
AÑO

NOMBRE ENCARGADO AREA		ZIQAUIRA, 26 de Agosto de 2019 CIUDAD Y FECHA DE ELABORACION						RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES		
1	PRESUPUESTO DE INGRESOS	3,303,543,562.00	1,581,517,739.00	00.00	00.00	00.00	4,885,061,301.00	00.00	4,450,608,070.47	4,450,608,070.47	00.00	4,365,626,698.47	4,365,626,698.47	84,981,372.00	434,453,230.53
11	INGRESOS CORRIENTES	3,303,543,562.00	1,581,517,739.00	00.00	00.00	00.00	4,885,061,301.00	00.00	4,450,608,070.47	4,450,608,070.47	00.00	4,365,626,698.47	4,365,626,698.47	84,981,372.00	434,453,230.53
1102	INGRESOS NO TRIBUTARIOS	42,500,000.00	272,080,400.00	00.00	00.00	00.00	314,580,400.00	00.00	335,595,185.79	335,595,185.79	00.00	274,945,285.79	274,945,285.79	60,649,900.00	(21,014,785.79)
110201	Escuelas de Formacion Cultural	22,000,000.00	18,034,000.00	00.00	00.00	00.00	40,034,000.00	00.00	47,036,000.00	47,036,000.00	00.00	47,036,000.00	47,036,000.00	00.00	(7,002,000.00)
110202	Alquiler Escenarios Deportivos	16,000,000.00	14,842,500.00	00.00	00.00	00.00	30,842,500.00	00.00	44,922,500.00	44,922,500.00	00.00	44,922,500.00	44,922,500.00	00.00	(14,080,000.00)
110203	Alquiler Estadio	3,500,000.00	00.00	00.00	00.00	00.00	3,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,500,000.00
110204	Otros Ingresos	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	6,934,785.79	6,934,785.79	00.00	6,934,785.79	6,934,785.79	00.00	(5,934,785.79)
110206	APORTES DEPARTAMENTALES	00.00	227,529,900.00	00.00	00.00	00.00	227,529,900.00	00.00	224,929,900.00	224,929,900.00	00.00	164,280,000.00	164,280,000.00	60,649,900.00	2,600,000.00
110206	9014 CONVENIO IDECUT	00.00	97,700,000.00	00.00	00.00	00.00	97,700,000.00	00.00	97,700,000.00	97,700,000.00	00.00	97,700,000.00	97,700,000.00	00.00	00.00
110206	9021 CONVENIO INDEPORTES	00.00	129,829,900.00	00.00	00.00	00.00	129,829,900.00	00.00	127,229,900.00	127,229,900.00	00.00	66,580,000.00	66,580,000.00	60,649,900.00	2,600,000.00
110207	Escuelas de Formacion Deportiva	00.00	11,674,000.00	00.00	00.00	00.00	11,674,000.00	00.00	11,772,000.00	11,772,000.00	00.00	11,772,000.00	11,772,000.00	00.00	(98,000.00)
113	TRANSFERENCIAS MUNICIPALES	3,260,543,562.00	1,309,437,339.00	00.00	00.00	00.00	4,569,980,901.00	00.00	4,111,588,652.00	4,111,588,652.00	00.00	4,087,257,180.00	4,087,257,180.00	24,331,472.00	458,392,249.00
11301	10% Espectaculos Publicos	1,000,000.00	00.00	00.00	00.00	00.00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
11302	Transferencias de Funcionamiento	621,943,521.00	00.00	00.00	00.00	00.00	621,943,521.00	00.00	621,943,521.00	621,943,521.00	00.00	621,943,521.00	621,943,521.00	00.00	00.00
11303	Transferencias Inversion Libre Asignacion	1,585,018,702.00	00.00	00.00	00.00	00.00	1,585,018,702.00	00.00	1,585,018,702.00	1,585,018,702.00	00.00	1,585,018,702.00	1,585,018,702.00	00.00	00.00
11304	Transferencias Inversion - Estampilla Procultura	442,615,226.00	00.00	00.00	00.00	00.00	442,615,226.00	00.00	354,092,180.00	354,092,180.00	00.00	354,092,180.00	354,092,180.00	00.00	88,523,046.00
11305	Recursos S.G.P.	505,634,642.00	131,974,280.00	00.00	00.00	00.00	637,608,922.00	00.00	637,608,922.00	637,608,922.00	00.00	637,608,922.00	637,608,922.00	00.00	00.00
11306	Impuesto al tabaco	24,331,471.00	00.00	00.00	00.00	00.00	24,331,471.00	00.00	24,331,471.00	24,331,471.00	00.00	00.00	00.00	24,331,471.00	00.00
11309	R.B. Estampilla Procultura	00.00	613,042,765.00	00.00	00.00	00.00	613,042,765.00	00.00	244,173,562.00	244,173,562.00	00.00	244,173,561.00	244,173,561.00	01.00	368,869,203.00
11309	1308 R.B. ESTAMPILLA PROCULTURA	00.00	613,042,765.00	00.00	00.00	00.00	613,042,765.00	00.00	244,173,562.00	244,173,562.00	00.00	244,173,561.00	244,173,561.00	01.00	368,869,203.00

Elaboró: TESORERA  
Versión: SQL 4.5 REV-2019-08-02

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS EJECUTAR	TRASL. CONTRACRE CONTRACRE	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS		SALDOS POR RECAUDAR ACUMULADO	SALDOS POR EJECUTAR RECAUDAR	
								DITOS	MESES ANTER.	MES	ACUMULADO	MESES ANTER.			MES
11310	Sobretasa a la Gasolina	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	00.00	00.00
11311	R.B. S.G.P	00.00	420,294.00	00.00	00.00	00.00	420,294.00	00.00	420,294.00	420,294.00	00.00	420,294.00	420,294.00	00.00	00.00
11311	9019 R.B. S.G.P.	00.00	420,294.00	00.00	00.00	00.00	420,294.00	00.00	420,294.00	420,294.00	00.00	420,294.00	420,294.00	00.00	00.00
11312	R.B. Transferencias Municipales	00.00	564,000,000.00	00.00	00.00	00.00	564,000,000.00	00.00	564,000,000.00	564,000,000.00	00.00	564,000,000.00	564,000,000.00	00.00	00.00
11312	9020 R.B. TRANSFERENCIAS MUNICIPALES	00.00	564,000,000.00	00.00	00.00	00.00	564,000,000.00	00.00	564,000,000.00	564,000,000.00	00.00	564,000,000.00	564,000,000.00	00.00	00.00
114	RECURSOS DE CAPITAL	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	3,424,232.68	3,424,232.68	00.00	3,424,232.68	3,424,232.68	00.00	(2,924,232.68)
11401	Rendimientos Financieros	500,000.00	00.00	00.00	00.00	00.00	500,000.00	00.00	3,424,232.68	3,424,232.68	00.00	3,424,232.68	3,424,232.68	00.00	(2,924,232.68)
<b>TOTALES</b>		<b>3,303,543,562.00</b>	<b>1,581,517,739.00</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>4,885,061,301.00</b>	<b>00.00</b>	<b>4,450,608,070.47</b>	<b>4,450,608,070.47</b>	<b>00.00</b>	<b>4,365,626,698.47</b>	<b>4,365,626,698.47</b>	<b>84,981,372.00</b>	<b>434,453,230.53</b>

OBSERVACIONES

FIRMA JEFE DE LA ENTIDAD

FIRMA ENCARGADO DEL AREA