

CUNDINAMARCA

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

800195954-1
EJECUCION ACTIVA

martes, 10 de septiembre de 2019
INST MPAL DE CULT, RECR, Y DEPORTE DE ZIPA.

LEONARDO ENRIQUE REY ONZAGA

ENERO-DICIEMBRE
MES DE LA CUENTA

2018
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

TESORERA

ZIPAQUIRA, 10 de Septiembre de 2019
CIUDAD Y FECHA DE ELABORACION

NOMBRE ENCARGADO AREA

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		
1	PRESUPUESTO DE INGRESOS	3,463,895,225.00	1,748,506,746.00	106,345,657.00	00.00	00.00	5,106,056,314.00	00.00	5,157,365,673.37	5,157,365,673.37	00.00	5,124,479,183.37	5,124,479,183.37	32,886,490.00	(51,309,359.37)
11	INGRESOS CORRIENTES	61,584,411.00	51,497,500.00	00.00	00.00	00.00	113,081,911.00	00.00	142,157,652.00	142,157,652.00	00.00	142,157,652.00	142,157,652.00	00.00	(29,075,741.00)
1102	INGRESOS NO TRIBUTARIOS	61,584,411.00	51,497,500.00	00.00	00.00	00.00	113,081,911.00	00.00	142,157,652.00	142,157,652.00	00.00	142,157,652.00	142,157,652.00	00.00	(29,075,741.00)
110201	Escuelas de Formacion Cultural	40,000,000.00	6,997,500.00	00.00	00.00	00.00	46,997,500.00	00.00	47,122,500.00	47,122,500.00	00.00	47,122,500.00	47,122,500.00	00.00	(125,000.00)
110201	9001 Recursos Propios	40,000,000.00	6,997,500.00	00.00	00.00	00.00	46,997,500.00	00.00	47,122,500.00	47,122,500.00	00.00	47,122,500.00	47,122,500.00	00.00	(125,000.00)
110202	Alquiler Escenarios Deportivos	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	00.00
110202	9001 Recursos Propios	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	00.00
110203	Clubes	5,084,411.00	10,000,000.00	00.00	00.00	00.00	15,084,411.00	00.00	18,756,202.00	18,756,202.00	00.00	18,756,202.00	18,756,202.00	00.00	(3,671,791.00)
110203	9001 Recursos Propios	5,084,411.00	10,000,000.00	00.00	00.00	00.00	15,084,411.00	00.00	18,756,202.00	18,756,202.00	00.00	18,756,202.00	18,756,202.00	00.00	(3,671,791.00)
110204	Otros Ingresos	1,500,000.00	00.00	00.00	00.00	00.00	1,500,000.00	00.00	3,978,950.00	3,978,950.00	00.00	3,978,950.00	3,978,950.00	00.00	(2,478,950.00)
110204	9001 Recursos Propios	1,500,000.00	00.00	00.00	00.00	00.00	1,500,000.00	00.00	3,978,950.00	3,978,950.00	00.00	3,978,950.00	3,978,950.00	00.00	(2,478,950.00)
110208	CONVENIOS	00.00	34,500,000.00	00.00	00.00	00.00	34,500,000.00	00.00	34,500,000.00	34,500,000.00	00.00	34,500,000.00	34,500,000.00	00.00	00.00
110208	9014 CONVENIO IDECUT	00.00	26,500,000.00	00.00	00.00	00.00	26,500,000.00	00.00	26,500,000.00	26,500,000.00	00.00	26,500,000.00	26,500,000.00	00.00	00.00
110208	9026 CONVENIO 1833 MIN CULTURA	00.00	8,000,000.00	00.00	00.00	00.00	8,000,000.00	00.00	8,000,000.00	8,000,000.00	00.00	8,000,000.00	8,000,000.00	00.00	00.00
110209	ALQUILER ESTADIO PARA EVENTOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,800,000.00	22,800,000.00	00.00	22,800,000.00	22,800,000.00	00.00	(22,800,000.00)
110209	9001 Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,800,000.00	22,800,000.00	00.00	22,800,000.00	22,800,000.00	00.00	(22,800,000.00)
12	TRANSFERENCIAS	3,364,284,671.00	30,000,000.00	106,345,657.00	00.00	00.00	3,287,939,014.00	00.00	3,287,939,014.00	3,287,939,014.00	00.00	3,257,939,014.00	3,257,939,014.00	30,000,000.00	00.00
1201	TRANSFERENCIAS MUNICIPALES	3,364,284,671.00	30,000,000.00	106,345,657.00	00.00	00.00	3,287,939,014.00	00.00	3,287,939,014.00	3,287,939,014.00	00.00	3,257,939,014.00	3,257,939,014.00	30,000,000.00	00.00
120101	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,000,000,000.00	00.00	00.00	00.00	00.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	00.00
120101	9002 Transferencias Municipales Libre Asignación	1,000,000,000.00	00.00	00.00	00.00	00.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	00.00

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

CUNDINAMARCA

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

800195954-1 EJECUCION ACTIVA

martes, 10 de septiembre de 2019
ARTICULO CONCEPTO

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	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
120102	TRANSFERENCIA PARA INVERSION	2,364,284,671.00	30,000,000.00	106,345,657.00	00.00	00.00	2,287,939,014.00	00.00	2,287,939,014.00	2,287,939,014.00	00.00	2,257,939,014.00	2,257,939,014.00	30,000,000.00	00.00
120102	110101ICLD MUNICIPIO	126,951,750.00	00.00	00.00	00.00	00.00	126,951,750.00	00.00	126,951,750.00	126,951,750.00	00.00	126,951,750.00	126,951,750.00	00.00	00.00
120102	1103 RECURSOS PROPIOS ICLD MULTAS	00.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00
120102	1120 SOBRE TASA A LA GASOLINA	00.00	20,000,000.00	00.00	00.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	00.00	00.00	20,000,000.00	00.00
120102	1224 ESTAMPILLA PROCULTURA	409,835,827.00	00.00	81,967,166.00	00.00	00.00	327,868,661.00	00.00	327,868,661.00	327,868,661.00	00.00	327,868,661.00	327,868,661.00	00.00	00.00
120102	1252 IMPUESTO AL TABACO	3,910,518.00	00.00	3,910,518.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
120102	250201SGP DEPORTES	356,335,186.00	00.00	11,695,984.00	00.00	00.00	344,639,202.00	00.00	344,639,202.00	344,639,202.00	00.00	344,639,202.00	344,639,202.00	00.00	00.00
120102	250301SGP CULTURA	267,251,390.00	00.00	8,771,989.00	00.00	00.00	258,479,401.00	00.00	258,479,401.00	258,479,401.00	00.00	258,479,401.00	258,479,401.00	00.00	00.00
120102	250401SGP LIBRE INVERSION	1,200,000,000.00	00.00	00.00	00.00	00.00	1,200,000,000.00	00.00	1,200,000,000.00	1,200,000,000.00	00.00	1,200,000,000.00	1,200,000,000.00	00.00	00.00
13	RECURSOS DE CAPITAL	7,564,668.00	00.00	00.00	00.00	00.00	7,564,668.00	00.00	29,798,286.37	29,798,286.37	00.00	29,798,286.37	29,798,286.37	00.00	(22,233,618.37)
130101	RENDIMIENTOS FINANCIEROS ESTAMPILLA	7,564,668.00	00.00	00.00	00.00	00.00	7,564,668.00	00.00	7,564,668.00	7,564,668.00	00.00	7,564,668.00	7,564,668.00	00.00	00.00
130101	1225 RTOS FROS PROCULTURA	7,564,668.00	00.00	00.00	00.00	00.00	7,564,668.00	00.00	7,564,668.00	7,564,668.00	00.00	7,564,668.00	7,564,668.00	00.00	00.00
130102	RENDIMIENTOS FINANCIEROS CUENTAS DE AHORRO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,233,618.37	22,233,618.37	00.00	22,233,618.37	22,233,618.37	00.00	(22,233,618.37)
130102	1209 GESTOR CULTURAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,085,371.00	7,085,371.00	00.00	7,085,371.00	7,085,371.00	00.00	(7,085,371.00)
130102	1210 FONPET	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,005,725.00	10,005,725.00	00.00	10,005,725.00	10,005,725.00	00.00	(10,005,725.00)
130102	150107RTOS FINANCIEROS AHORROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,763,064.49	4,763,064.49	00.00	4,763,064.49	4,763,064.49	00.00	(4,763,064.49)
130102	9001 Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	379,457.88	379,457.88	00.00	379,457.88	379,457.88	00.00	(379,457.88)
14	RECURSOS DE BALANCE	00.00	1,667,009,246.00	00.00	00.00	00.00	1,667,009,246.00	00.00	1,667,009,246.00	1,667,009,246.00	00.00	1,664,122,756.00	1,664,122,756.00	2,886,490.00	00.00
1401	RB RECURSOS PROPIOS	00.00	1,667,009,246.00	00.00	00.00	00.00	1,667,009,246.00	00.00	1,667,009,246.00	1,667,009,246.00	00.00	1,664,122,756.00	1,664,122,756.00	2,886,490.00	00.00
140101	CULTURA	00.00	19,101,500.00	00.00	00.00	00.00	19,101,500.00	00.00	19,101,500.00	19,101,500.00	00.00	19,101,500.00	19,101,500.00	00.00	00.00
140101	1318 RB RECURSOS PROPIOS	00.00	19,101,500.00	00.00	00.00	00.00	19,101,500.00	00.00	19,101,500.00	19,101,500.00	00.00	19,101,500.00	19,101,500.00	00.00	00.00
140102	DEPORTES	00.00	1,506,323.00	00.00	00.00	00.00	1,506,323.00	00.00	1,506,323.00	1,506,323.00	00.00	1,506,323.00	1,506,323.00	00.00	00.00
140102	1318 RB RECURSOS PROPIOS	00.00	1,506,323.00	00.00	00.00	00.00	1,506,323.00	00.00	1,506,323.00	1,506,323.00	00.00	1,506,323.00	1,506,323.00	00.00	00.00
140103	ESPECTACULOS PUBLICOS	00.00	673,700.00	00.00	00.00	00.00	673,700.00	00.00	673,700.00	673,700.00	00.00	673,700.00	673,700.00	00.00	00.00
140103	9024 RB ESPECTACULOS PUBLICOS DEPORTES	00.00	673,700.00	00.00	00.00	00.00	673,700.00	00.00	673,700.00	673,700.00	00.00	673,700.00	673,700.00	00.00	00.00
140104	TORNEOS	00.00	49,767,651.00	00.00	00.00	00.00	49,767,651.00	00.00	49,767,651.00	49,767,651.00	00.00	49,767,651.00	49,767,651.00	00.00	00.00

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

CUNDINAMARCA

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

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	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
140104	1319 RB TORNEOS	00.00	49,767,651.00	00.00	00.00	00.00	49,767,651.00	00.00	49,767,651.00	49,767,651.00	00.00	49,767,651.00	49,767,651.00	00.00	00.00
140105	GASTOS DE INVERSION	00.00	10,119,507.00	00.00	00.00	00.00	10,119,507.00	00.00	10,119,507.00	10,119,507.00	00.00	10,119,507.00	10,119,507.00	00.00	00.00
140105	1318 RB RECURSOS PROPIOS	00.00	6,119,507.00	00.00	00.00	00.00	6,119,507.00	00.00	6,119,507.00	6,119,507.00	00.00	6,119,507.00	6,119,507.00	00.00	00.00
140105	1320 RB SEGUROS	00.00	4,000,000.00	00.00	00.00	00.00	4,000,000.00	00.00	4,000,000.00	4,000,000.00	00.00	4,000,000.00	4,000,000.00	00.00	00.00
140106	RB RECURSOS ICLD	00.00	1,285,840,565.00	00.00	00.00	00.00	1,285,840,565.00	00.00	1,285,840,565.00	1,285,840,565.00	00.00	1,282,954,075.00	1,282,954,075.00	2,886,490.00	00.00
140106	1111 RB RECURSOS PROPIOS ICLD	00.00	1,243,204,733.00	00.00	00.00	00.00	1,243,204,733.00	00.00	1,243,204,733.00	1,243,204,733.00	00.00	1,243,204,733.00	1,243,204,733.00	00.00	00.00
140106	1226 RB PRO CULTURA MUNICIPAL	00.00	36,881,842.00	00.00	00.00	00.00	36,881,842.00	00.00	36,881,842.00	36,881,842.00	00.00	36,881,842.00	36,881,842.00	00.00	00.00
140106	1254 RB LEY 1289/09 PARTICIPACION IMPO CIGARRILLO	00.00	2,886,490.00	00.00	00.00	00.00	2,886,490.00	00.00	2,886,490.00	2,886,490.00	00.00	00.00	00.00	2,886,490.00	00.00
140106	250304RB SGP CULTURA	00.00	2,867,500.00	00.00	00.00	00.00	2,867,500.00	00.00	2,867,500.00	2,867,500.00	00.00	2,867,500.00	2,867,500.00	00.00	00.00
140107	RB RECURSOS CATEDRAL DE SAL	00.00	300,000,000.00	00.00	00.00	00.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	00.00
140107	1275 RB CATEDRAL SAL	00.00	300,000,000.00	00.00	00.00	00.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	00.00
1501	CUENTAS POR PAGAR	30,461,475.00	00.00	00.00	00.00	00.00	30,461,475.00	00.00	30,461,475.00	30,461,475.00	00.00	30,461,475.00	30,461,475.00	00.00	00.00
150101	IINGRESOS QUE RESPALDAN CXP	30,461,475.00	00.00	00.00	00.00	00.00	30,461,475.00	00.00	30,461,475.00	30,461,475.00	00.00	30,461,475.00	30,461,475.00	00.00	00.00
150101	C9002 C x P Transferencias Municipales Libre Asignacion	30,461,475.00	00.00	00.00	00.00	00.00	30,461,475.00	00.00	30,461,475.00	30,461,475.00	00.00	30,461,475.00	30,461,475.00	00.00	00.00
TOTALES		3,463,895,225.00	1,748,506,746.00	106,345,657.00	00.00	00.00	5,106,056,314.00	00.00	5,157,365,673.37	5,157,365,673.37	00.00	5,124,479,183.37	5,124,479,183.37	32,886,490.00	(51,309,359.37)

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OBSERVACIONES

FIRMA JEFE DE LA ENTIDAD

FIRMA ENCARGADO DEL AREA