

CUNDINAMARCA

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

800195954-1
EJECUCION ACTIVA

martes, 19 de noviembre de 2019
INST MPAL DE CULT, RECR, Y DEPORTE DE ZIPA.

LEONARDO ENRIQUE REY ONZAGA

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

ENERO-OCTUBRE
MES DE LA CUENTA

2019
AÑO

TESORERA

ZIPAQUIRA, 19 de Noviembre de 2019
CIUDAD Y FECHA DE ELABORACION

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	3,122,288,330.00	2,885,453,521.62	310,270,750.38	00.00	00.00	5,697,471,101.24	00.00	3,923,683,098.99	3,923,683,098.99	00.00	3,631,553,874.22	3,631,553,874.22	292,129,224.77	1,773,788,002.25
11	INGRESOS CORRIENTES	81,000,728.00	94,900,000.00	00.00	00.00	00.00	175,900,728.00	00.00	196,086,388.20	196,086,388.20	00.00	114,686,388.20	114,686,388.20	81,400,000.00	(20,185,660.20)
1102	INGRESOS NO TRIBUTARIOS	81,000,728.00	94,900,000.00	00.00	00.00	00.00	175,900,728.00	00.00	196,086,388.20	196,086,388.20	00.00	114,686,388.20	114,686,388.20	81,400,000.00	(20,185,660.20)
110201	Escuelas de Formacion Cultural	45,000,000.00	00.00	00.00	00.00	00.00	45,000,000.00	00.00	46,417,500.00	46,417,500.00	00.00	46,417,500.00	46,417,500.00	00.00	(1,417,500.00)
110201	9001 Recursos Propios	45,000,000.00	00.00	00.00	00.00	00.00	45,000,000.00	00.00	46,417,500.00	46,417,500.00	00.00	46,417,500.00	46,417,500.00	00.00	(1,417,500.00)
110202	Alquiler Escenarios Deportivos	21,000,728.00	00.00	00.00	00.00	00.00	21,000,728.00	00.00	19,296,901.00	19,296,901.00	00.00	19,296,901.00	19,296,901.00	00.00	1,703,827.00
110202	9001 Recursos Propios	21,000,728.00	00.00	00.00	00.00	00.00	21,000,728.00	00.00	19,296,901.00	19,296,901.00	00.00	19,296,901.00	19,296,901.00	00.00	1,703,827.00
110203	Clubes	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	9,251,090.20	9,251,090.20	00.00	9,251,090.20	9,251,090.20	00.00	748,909.80
110203	9001 Recursos Propios	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	9,251,090.20	9,251,090.20	00.00	9,251,090.20	9,251,090.20	00.00	748,909.80
110204	Otros Ingresos	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	9,054,287.00	9,054,287.00	00.00	9,054,287.00	9,054,287.00	00.00	(4,054,287.00)
110204	9001 Recursos Propios	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	9,054,287.00	9,054,287.00	00.00	9,054,287.00	9,054,287.00	00.00	(4,054,287.00)
110205	TORNEOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,000.00	180,000.00	00.00	180,000.00	180,000.00	00.00	(180,000.00)
110205	1319 RB TORNEOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	180,000.00	180,000.00	00.00	180,000.00	180,000.00	00.00	(180,000.00)
110208	CONVENIOS	00.00	94,900,000.00	00.00	00.00	00.00	94,900,000.00	00.00	94,900,000.00	94,900,000.00	00.00	13,500,000.00	13,500,000.00	81,400,000.00	00.00
110208	9014 CONVENIO IDECUT 150	00.00	6,300,000.00	00.00	00.00	00.00	6,300,000.00	00.00	6,300,000.00	6,300,000.00	00.00	4,200,000.00	4,200,000.00	2,100,000.00	00.00
110208	9019 CONVENIO IDECUT 336	00.00	15,000,000.00	00.00	00.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	00.00	00.00	15,000,000.00	00.00
110208	9020 CONVENIO IDECUT 337	00.00	18,600,000.00	00.00	00.00	00.00	18,600,000.00	00.00	18,600,000.00	18,600,000.00	00.00	9,300,000.00	9,300,000.00	9,300,000.00	00.00
110208	9027 CONVENIO IDECUT 433 DE 2019	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
110208	9028 CONVENIO IDECUT 438 DE 2019	00.00	45,000,000.00	00.00	00.00	00.00	45,000,000.00	00.00	45,000,000.00	45,000,000.00	00.00	00.00	00.00	45,000,000.00	00.00
110212	Recuperación de Gastos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,986,610.00	16,986,610.00	00.00	16,986,610.00	16,986,610.00	00.00	(16,986,610.00)
110212	1104 INCAPACIDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,986,610.00	16,986,610.00	00.00	16,986,610.00	16,986,610.00	00.00	(16,986,610.00)

Elaboró: TESORERA
Versión: SQL 4.5 REV-2019-08-26

CUNDINAMARCA

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

800195954-1 EJECUCION ACTIVA

martes, 19 de noviembre de 2019		Página 2 de 4													
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		
12	TRANSFERENCIAS	3,003,118,603.00	965,395,275.20	298,375,072.00	00.00	00.00	3,670,138,806.20	00.00	2,790,398,087.00	2,790,398,087.00	00.00	2,616,645,804.00	2,616,645,804.00	173,752,283.00	879,740,719.20
1201	TRANSFERENCIAS MUNICIPALES	3,003,118,603.00	965,395,275.20	298,375,072.00	00.00	00.00	3,670,138,806.20	00.00	2,790,398,087.00	2,790,398,087.00	00.00	2,616,645,804.00	2,616,645,804.00	173,752,283.00	879,740,719.20
120101	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,050,000,000.00	00.00	00.00	00.00	00.00	1,050,000,000.00	00.00	623,933,000.00	623,933,000.00	00.00	623,933,000.00	623,933,000.00	00.00	426,067,000.00
120101	9002 Transferencias Municipales Libre Asignación	1,050,000,000.00	00.00	00.00	00.00	00.00	1,050,000,000.00	00.00	623,933,000.00	623,933,000.00	00.00	623,933,000.00	623,933,000.00	00.00	426,067,000.00
120102	TRANSFERENCIA PARA INVERSION	1,728,118,603.00	965,395,275.20	148,375,072.00	00.00	00.00	2,545,138,806.20	00.00	2,091,465,087.00	2,091,465,087.00	00.00	1,917,712,804.00	1,917,712,804.00	173,752,283.00	453,673,719.20
120102	1224 ESTAMPILLA PROCULTURA	525,000,000.00	00.00	00.00	00.00	00.00	525,000,000.00	00.00	433,077,002.00	433,077,002.00	00.00	363,077,002.00	363,077,002.00	70,000,000.00	91,922,998.00
120102	1226 RB PRO CULTURA MUNICIPAL	00.00	271,000,000.00	00.00	00.00	00.00	271,000,000.00	00.00	70,000,000.00	70,000,000.00	00.00	70,000,000.00	70,000,000.00	00.00	201,000,000.00
120102	1252 IMPUESTO AL TABACO	00.00	103,752,288.00	00.00	00.00	00.00	103,752,288.00	00.00	207,504,566.00	207,504,566.00	00.00	103,752,283.00	103,752,283.00	103,752,283.00	(103,752,278.00)
120102	250201SGP DEPORTES	344,639,202.00	54,088,905.00	00.00	00.00	00.00	398,728,107.00	00.00	381,170,158.00	381,170,158.00	00.00	381,170,158.00	381,170,158.00	00.00	17,557,949.00
120102	250301SGP CULTURA	258,479,401.00	40,566,679.00	00.00	00.00	00.00	299,046,080.00	00.00	159,046,080.00	159,046,080.00	00.00	159,046,080.00	159,046,080.00	00.00	140,000,000.00
120102	250401SGP LIBRE INVERSION DEPORTE	500,000,000.00	145,911,095.00	148,375,072.00	00.00	00.00	497,536,023.00	00.00	371,713,529.00	371,713,529.00	00.00	371,713,529.00	371,713,529.00	00.00	125,822,494.00
120102	250402SGP LIBRE INVERSION CULTURA	100,000,000.00	350,076,308.20	00.00	00.00	00.00	450,076,308.20	00.00	468,953,752.00	468,953,752.00	00.00	468,953,752.00	468,953,752.00	00.00	(18,877,443.80)
120103	GESTOR CULTURAL	75,000,000.00	00.00	00.00	00.00	00.00	75,000,000.00	00.00	75,000,000.00	75,000,000.00	00.00	75,000,000.00	75,000,000.00	00.00	00.00
120103	1224 ESTAMPILLA PROCULTURA	75,000,000.00	00.00	00.00	00.00	00.00	75,000,000.00	00.00	75,000,000.00	75,000,000.00	00.00	75,000,000.00	75,000,000.00	00.00	00.00
120104	FONPET	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
120104	1224 ESTAMPILLA PROCULTURA	150,000,000.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
13	RECURSOS DE CAPITAL	6,199,669.00	00.00	00.00	00.00	00.00	6,199,669.00	00.00	7,007,524.13	7,007,524.13	00.00	10,030,582.36	10,030,582.36	(3,023,058.23)	(807,855.13)
130101	RENDIMIENTOS FINANCIEROS ESTAMPILLA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	284,778.66	284,778.66	(284,778.66)	00.00
130101	1225 RTOS FROS PROCULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	284,778.66	284,778.66	(284,778.66)	00.00
130102	RENDIMIENTOS FINANCIEROS CUENTAS DE AHORRO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	807,855.13	807,855.13	00.00	3,546,134.70	3,546,134.70	(2,738,279.57)	(807,855.13)
130102	1209 GESTOR CULTURAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,157,768.06	2,157,768.06	(2,157,768.06)	00.00
130102	1210 FONPET	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	580,511.51	580,511.51	(580,511.51)	00.00
130102	150107RTOS FINANCIEROS AHORROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	807,855.13	807,855.13	00.00	807,855.13	807,855.13	00.00	(807,855.13)
130103	RECURSOS DE CAPITAL-HACIENDA	6,199,669.00	00.00	00.00	00.00	00.00	6,199,669.00	00.00	6,199,669.00	6,199,669.00	00.00	6,199,669.00	6,199,669.00	00.00	00.00
130103	1316 RECURSOS DE CAPITAL-HACIENDA	6,199,669.00	00.00	00.00	00.00	00.00	6,199,669.00	00.00	6,199,669.00	6,199,669.00	00.00	6,199,669.00	6,199,669.00	00.00	00.00
14	RECURSOS DE BALANCE	00.00	1,825,158,246.42	11,895,678.38	00.00	00.00	1,813,262,568.04	00.00	898,221,769.66	898,221,769.66	00.00	858,221,769.66	858,221,769.66	40,000,000.00	915,040,798.38

Elaboró: TESORERA
Versión: SQL 4.5 REV-2019-08-26

CUNDINAMARCA

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

800195954-1 EJECUCION ACTIVA

martes, 19 de noviembre 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
1401	RB RECURSOS PROPIOS	00.00	1,825,158,246.42	11,895,678.38	00.00	00.00	1,813,262,568.04	00.00	898,221,769.66	898,221,769.66	00.00	858,221,769.66	858,221,769.66	40,000,000.00	915,040,798.38
140101	CULTURA	00.00	295,933.00	00.00	00.00	00.00	295,933.00	00.00	295,933.00	295,933.00	00.00	295,933.00	295,933.00	00.00	00.00
140101	1318 RB RECURSOS PROPIOS	00.00	295,933.00	00.00	00.00	00.00	295,933.00	00.00	295,933.00	295,933.00	00.00	295,933.00	295,933.00	00.00	00.00
140102	DEPORTES	00.00	28,150,741.00	00.00	00.00	00.00	28,150,741.00	00.00	28,150,741.00	28,150,741.00	00.00	28,150,741.00	28,150,741.00	00.00	00.00
140102	1318 RB RECURSOS PROPIOS	00.00	28,150,741.00	00.00	00.00	00.00	28,150,741.00	00.00	28,150,741.00	28,150,741.00	00.00	28,150,741.00	28,150,741.00	00.00	00.00
140104	TORNEOS	00.00	45,923,586.00	00.00	00.00	00.00	45,923,586.00	00.00	45,923,586.00	45,923,586.00	00.00	45,923,586.00	45,923,586.00	00.00	00.00
140104	1319 RB TORNEOS	00.00	45,923,586.00	00.00	00.00	00.00	45,923,586.00	00.00	45,923,586.00	45,923,586.00	00.00	45,923,586.00	45,923,586.00	00.00	00.00
140105	GASTOS DE INVERSION	00.00	65,000,000.00	00.00	00.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,000,000.00
140105	1317 R.B. SALDOS NO INCORPORADOS VIGENCIAS ANTERIORES	00.00	65,000,000.00	00.00	00.00	00.00	65,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,000,000.00
140106	RB RECURSOS ICLD	00.00	1,117,150,692.76	11,895,678.38	00.00	00.00	1,105,255,014.38	00.00	251,665,166.00	251,665,166.00	00.00	211,665,166.00	211,665,166.00	40,000,000.00	853,589,848.38
140106	1111 RB RECURSOS PROPIOS ICLD	00.00	1,036,271,236.76	11,895,678.38	00.00	00.00	1,024,375,558.38	00.00	210,800,000.00	210,800,000.00	00.00	210,800,000.00	210,800,000.00	00.00	813,575,558.38
140106	1226 RB PRO CULTURA MUNICIPAL	00.00	30,698,359.00	00.00	00.00	00.00	30,698,359.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,698,359.00
140106	1254 RB LEY 1289/09 PARTICIPACION IMPO CIGARRILLO	00.00	49,315,931.00	00.00	00.00	00.00	49,315,931.00	00.00	40,000,000.00	40,000,000.00	00.00	00.00	00.00	40,000,000.00	9,315,931.00
140106	250404RB SGP OTROS SECTORES	00.00	865,166.00	00.00	00.00	00.00	865,166.00	00.00	865,166.00	865,166.00	00.00	865,166.00	865,166.00	00.00	00.00
140108	RB GESTOR CULTURAL	00.00	568,637,293.66	00.00	00.00	00.00	568,637,293.66	00.00	568,637,293.66	568,637,293.66	00.00	568,637,293.66	568,637,293.66	00.00	00.00
140108	1226 RB PRO CULTURA MUNICIPAL	00.00	568,637,293.66	00.00	00.00	00.00	568,637,293.66	00.00	568,637,293.66	568,637,293.66	00.00	568,637,293.66	568,637,293.66	00.00	00.00
140109	RB ALQUILER ESCENARIOS CULTURALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,480,550.00	3,480,550.00	00.00	3,480,550.00	3,480,550.00	00.00	(3,480,550.00)
140109	1318 RB RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,480,550.00	3,480,550.00	00.00	3,480,550.00	3,480,550.00	00.00	(3,480,550.00)
140111	RB OTROS INGRESOS SERVICIOS DEPORTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	68,500.00	68,500.00	00.00	68,500.00	68,500.00	00.00	(68,500.00)
140111	1318 RB RECURSOS PROPIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	68,500.00	68,500.00	00.00	68,500.00	68,500.00	00.00	(68,500.00)
1501	CUENTAS POR PAGAR	31,969,330.00	00.00	00.00	00.00	00.00	31,969,330.00	00.00	31,969,330.00	31,969,330.00	00.00	31,969,330.00	31,969,330.00	00.00	00.00
150101	INGRESOS QUE RESPALDAN CXP	31,969,330.00	00.00	00.00	00.00	00.00	31,969,330.00	00.00	31,969,330.00	31,969,330.00	00.00	31,969,330.00	31,969,330.00	00.00	00.00
150101	C9002 C x P Transferencias Municipales Libre Asignacion	31,969,330.00	00.00	00.00	00.00	00.00	31,969,330.00	00.00	31,969,330.00	31,969,330.00	00.00	31,969,330.00	31,969,330.00	00.00	00.00

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

800195954-1
EJECUCION ACTIVA

martes, 19 de noviembre 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
TOTALES		3,122,288,330.00	2,885,453,521.62	310,270,750.38	00.00	00.00	5,697,471,101.24	00.00	3,923,683,098.99	3,923,683,098.99	00.00	3,631,553,874.22	3,631,553,874.22	292,129,224.77	1,773,788,002.25

OBSERVACIONES

FIRMA JEFE DE LA ENTIDAD

FIRMA ENCARGADO DEL AREA