

CUNDINAMARCA

INST MPAL DE CULT, RECR, Y DEPORTE I

800195954-1

EJECUCION ACTIVA

jueves, 21 de enero de 2021

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

FREDDY ERNESTO ESPINOSA CACERES

ENERO-D
MES DE L

NOMBRE DE LA ENTIDAD				NOMBRE JEFE DEL ORGANISMO				ENERO-D			
TESORERO								MES DE L			
NOMBRE ENCARGADO AREA				ZIAPAQUIRA, 21 de Enero de 2021				CIUDAD Y FECHA DE ELABORACION			
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.
1	PRESUPUESTO DE INGRESOS	2,887,274,187.00	3,043,280,167.00	92,666,000.00	00.00	00.00	5,837,888,354.00	00.00	7,910,259,456.57	7,910,259,456.57	00.00
11	INGRESOS CORRIENTES	74,500,000.00	40,580,197.00	00.00	00.00	00.00	115,080,197.00	00.00	24,199,453.00	24,199,453.00	00.00
1102	INGRESOS NO TRIBUTARIOS	74,500,000.00	40,580,197.00	00.00	00.00	00.00	115,080,197.00	00.00	24,199,453.00	24,199,453.00	00.00
110201	Escuelas de Formacion Cultural	46,500,000.00	00.00	00.00	00.00	00.00	46,500,000.00	00.00	00.00	00.00	00.00
110201 9001	Recursos Propios	46,500,000.00	00.00	00.00	00.00	00.00	46,500,000.00	00.00	00.00	00.00	00.00
110202	Alquiler Escenarios Deportivos	14,500,000.00	00.00	00.00	00.00	00.00	14,500,000.00	00.00	22,619,256.00	22,619,256.00	00.00
110202 9001	Recursos Propios	14,500,000.00	00.00	00.00	00.00	00.00	14,500,000.00	00.00	22,619,256.00	22,619,256.00	00.00
110203	Clubes	8,500,000.00	00.00	00.00	00.00	00.00	8,500,000.00	00.00	00.00	00.00	00.00
110203 9001	Recursos Propios	8,500,000.00	00.00	00.00	00.00	00.00	8,500,000.00	00.00	00.00	00.00	00.00
110204	Otros Ingresos	5,000,000.00	580,197.00	00.00	00.00	00.00	5,580,197.00	00.00	1,000,000.00	1,000,000.00	00.00
110204 9001	Recursos Propios	5,000,000.00	580,197.00	00.00	00.00	00.00	5,580,197.00	00.00	1,000,000.00	1,000,000.00	00.00
110208	CONVENIOS	00.00	40,000,000.00	00.00	00.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00
110208 9029	CONVENIO IDEPORTE 758	00.00	40,000,000.00	00.00	00.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00
110212	Recuperación de Gastos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	580,197.00	580,197.00	00.00
110212 1104	INCAPACIDADES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	580,197.00	580,197.00	00.00
12	TRANSFERENCIAS	2,812,774,187.00	302,890,003.00	92,666,000.00	00.00	00.00	3,022,998,190.00	00.00	4,717,306,413.00	4,717,306,413.00	00.00
1201	TRANSFERENCIAS MUNICIPALES	2,812,774,187.00	302,890,003.00	92,666,000.00	00.00	00.00	3,022,998,190.00	00.00	4,717,306,413.00	4,717,306,413.00	00.00
120101	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,100,000,000.00	00.00	00.00	00.00	00.00	1,100,000,000.00	00.00	1,096,519,403.00	1,096,519,403.00	00.00
120101 9002	Transferencias Municipales Libre Asignación	1,100,000,000.00	00.00	00.00	00.00	00.00	1,100,000,000.00	00.00	1,096,519,403.00	1,096,519,403.00	00.00
120102	TRANSFERENCIA PARA INVERSION	1,637,774,187.00	302,890,003.00	92,666,000.00	00.00	00.00	1,847,998,190.00	00.00	3,620,787,010.00	3,620,787,010.00	00.00
120102 110101	ICLD MUNICIPIO	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	1,288,786,844.00	1,288,786,844.00	00.00
120102 1111	RB RECURSOS PROPIOS ICLD	00.00	40,000,000.00	00.00	00.00	00.00	40,000,000.00	00.00	00.00	00.00	00.00
120102 1224	ESTAMPILLA PROCULTURA	525,000,000.00	00.00	00.00	00.00	00.00	525,000,000.00	00.00	644,813,884.00	644,813,884.00	00.00
120102 1226	RB PRO CULTURA MUNICIPAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	526,145,167.00	526,145,167.00	00.00
120102 1251	LEY 1289/09 PARTICIPACIÓN IMPTO CIGARRILLO	00.00	17,355,360.00	00.00	00.00	00.00	17,355,360.00	00.00	1,822,110.00	1,822,110.00	00.00
120102 1252	IMPUESTO AL TABACO	100,000,000.00	47,804,062.00	82,666,000.00	00.00	00.00	65,138,062.00	00.00	65,138,063.00	65,138,063.00	00.00

DE ZIPA.

Página 1 de 3

ICIEMBRE
A CUENTA

2020
AÑO

RECAUDOS		SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
MES	ACUMULADO		
5,315,469,987.17	5,315,469,987.17	2,594,789,469.40	(2,072,371,102.57)
56,108,708.00	56,108,708.00	(31,909,255.00)	90,880,744.00
56,108,708.00	56,108,708.00	(31,909,255.00)	90,880,744.00
31,909,255.00	31,909,255.00	(31,909,255.00)	46,500,000.00
31,909,255.00	31,909,255.00	(31,909,255.00)	46,500,000.00
22,619,256.00	22,619,256.00	00.00	(8,119,256.00)
22,619,256.00	22,619,256.00	00.00	(8,119,256.00)
00.00	00.00	00.00	8,500,000.00
00.00	00.00	00.00	8,500,000.00
1,000,000.00	1,000,000.00	00.00	4,580,197.00
1,000,000.00	1,000,000.00	00.00	4,580,197.00
00.00	00.00	00.00	40,000,000.00
00.00	00.00	00.00	40,000,000.00
580,197.00	580,197.00	00.00	(580,197.00)
580,197.00	580,197.00	00.00	(580,197.00)
3,682,770,643.00	3,682,770,643.00	1,034,535,770.00	(1,694,308,223.00)
3,682,770,643.00	3,682,770,643.00	1,034,535,770.00	(1,694,308,223.00)
1,096,519,403.00	1,096,519,403.00	00.00	3,480,597.00
1,096,519,403.00	1,096,519,403.00	00.00	3,480,597.00
2,586,251,240.00	2,586,251,240.00	1,034,535,770.00	(1,772,788,820.00)
644,393,422.00	644,393,422.00	644,393,422.00	(1,283,786,844.00)
00.00	00.00	00.00	40,000,000.00
582,651,973.00	582,651,973.00	62,161,911.00	(119,813,884.00)
268,537,667.00	268,537,667.00	257,607,500.00	(526,145,167.00)
911,055.00	911,055.00	911,055.00	15,533,250.00
65,138,063.00	65,138,063.00	00.00	(01.00)

CUNDINAMARCA

INST MPAL DE CULT, RECR, Y DEPORTE I

800195954-1

EJECUCION ACTIVA

jueves, 21 de enero de 2021

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			MESES ANTER.
								MESES ANTER.	MES	ACUMULADO	
120102 250201	SGP DEPORTES	398,728,107.00	26,889,953.00	00.00	00.00	00.00	425,618,060.00	00.00	426,490,060.00	426,490,060.00	00.00
120102 250301	SGP CULTURA	299,046,080.00	20,174,965.00	00.00	00.00	00.00	319,221,045.00	00.00	330,156,545.00	330,156,545.00	00.00
120102 250401	SGP LIBRE INVERSION	300,000,000.00	3,165,663.00	5,863,166.91	00.00	00.00	297,302,496.09	00.00	317,434,337.00	317,434,337.00	00.00
120102 250402	SGP LIBRE INVERSION CULTURA	10,000,000.00	00.00	4,136,833.09	00.00	00.00	5,863,166.91	00.00	20,000,000.00	20,000,000.00	00.00
120102 9101	RECURSOS DEL CREDITO	00.00	147,500,000.00	00.00	00.00	00.00	147,500,000.00	00.00	00.00	00.00	00.00
120103	GESTOR CULTURAL	75,000,000.00	00.00	00.00	00.00	00.00	75,000,000.00	00.00	00.00	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	00.00	00.00	00.00
13	RECURSOS DE CAPITAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,415,373.77	2,415,373.77	00.00
130101	RENDIMIENTOS FINANCIEROS ESTAMPILLA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,228.15	19,228.15	00.00
130101 1225	RTOS FROS PROCULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,228.15	19,228.15	00.00
130102	RENDIMIENTOS FINANCIEROS CUENTAS DE AHORRO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,396,145.62	2,396,145.62	00.00
130102 1209	GESTOR CULTURAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,731.79	100,731.79	00.00
130102 150107	RTOS FINANCIEROS AHORROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,697,145.59	1,697,145.59	00.00
130102 9001	Recursos Propios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	598,268.24	598,268.24	00.00
14	RECURSOS DE BALANCE	00.00	2,699,809,967.00	00.00	00.00	00.00	2,699,809,967.00	00.00	3,166,338,216.80	3,166,338,216.80	00.00
1401	RB RECURSOS PROPIOS	00.00	2,699,809,967.00	00.00	00.00	00.00	2,699,809,967.00	00.00	3,166,338,216.80	3,166,338,216.80	00.00
140106	RB RECURSOS ICLD	00.00	2,699,809,967.00	00.00	00.00	00.00	2,699,809,967.00	00.00	3,166,338,216.80	3,166,338,216.80	00.00
140106 1111	RB RECURSOS PROPIOS ICLD	00.00	1,906,189,814.00	00.00	00.00	00.00	1,906,189,814.00	00.00	2,192,505,535.14	2,192,505,535.14	00.00
140106 1226	RB PRO CULTURA MUNICIPAL	00.00	792,709,098.00	00.00	00.00	00.00	792,709,098.00	00.00	973,832,681.66	973,832,681.66	00.00
140106 1254	RB LEY 1289/09 PARTICIPACION IMPO CIGARRILLO	00.00	911,055.00	00.00	00.00	00.00	911,055.00	00.00	00.00	00.00	00.00

DE ZIPA.

RECAUDOS		SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
MES	ACUMULADO		
371,707,063.00	371,707,063.00	54,782,997.00	(872,000.00)
330,156,545.00	330,156,545.00	00.00	(10,935,500.00)
302,755,452.00	302,755,452.00	14,678,885.00	(20,131,840.91)
20,000,000.00	20,000,000.00	00.00	(14,136,833.09)
00.00	00.00	00.00	147,500,000.00
00.00	00.00	00.00	75,000,000.00
00.00	00.00	00.00	75,000,000.00
2,415,373.77	2,415,373.77	00.00	(2,415,373.77)
19,228.15	19,228.15	00.00	(19,228.15)
19,228.15	19,228.15	00.00	(19,228.15)
2,396,145.62	2,396,145.62	00.00	(2,396,145.62)
100,731.79	100,731.79	00.00	(100,731.79)
1,697,145.59	1,697,145.59	00.00	(1,697,145.59)
598,268.24	598,268.24	00.00	(598,268.24)
1,574,175,262.40	1,574,175,262.40	1,592,162,954.40	(466,528,249.80)
1,574,175,262.40	1,574,175,262.40	1,592,162,954.40	(466,528,249.80)
1,574,175,262.40	1,574,175,262.40	1,592,162,954.40	(466,528,249.80)
1,089,378,921.57	1,089,378,921.57	1,103,126,613.57	(286,315,721.14)
484,796,340.83	484,796,340.83	489,036,340.83	(181,123,583.66)
00.00	00.00	00.00	911,055.00

CUNDINAMARCA
INST MPAL DE CULT, RECR, Y DEPORTE I
800195954-1
EJECUCION ACTIVA

jueves, 21 de enero de 2021

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.
TOTALES		2,887,274,187.00	3,043,280,167.00	92,666,000.00	00.00	00.00	5,837,888,354.00	00.00	7,910,259,456.57	7,910,259,456.57	00.00

OBSERVACIONES:

FIRMA JEFE DE LA ENTIDAD

FIRMA ENCARGADO DEL AREA

DE ZIPA.

RECAUDOS		SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
MES	ACUMULADO		
5,315,469,987.17	5,315,469,987.17	2,594,789,469.40	(2,072,371,102.57)