

INSTITUTO MUNICIPAL DE CULTURA Y
MODULO DE TESORERIA
SINOPTICO DE INGRESOS POR ARTICULO

RUBRO	DESCRIPCION	INICIAL	ADICIONES	REBAJAS	PRESUPUESTO DEFINITIVO	ANTERIOR	RECAUDO MES	TOTAL	SALDO POR RECAUDAR	SALDO POR EXCESO
1	INGRESOS									
11	INGRESOS CORRIENTES									
111	OTROS INGRESOS NO TRIBUTARIOS									
01	Estampilla Procultura	120,000,000.00	0.00	0.00	120,000,000.00	83,816,044.00	1,682,120.00	85,498,164.00	34,501,836.00	
02	Recurso Propios Alcaldia	398,464,000.00	0.00	0.00	398,464,000.00	167,616,002.00	33,205,334.00	200,821,336.00	197,642,664.00	
	SUBTOTAL : 111	518,464,000.00	0.00	0.00	518,464,000.00	251,432,046.00	34,887,454.00	258,319,500.00	232,144,500.00	
112	SISTEMA GENERAL DE PARTICIPACION SGP									
03	Sistema General de Participaciones Libre	110,000,000.00	0.00	0.00	110,000,000.00	68,617,829.00	0.00	68,617,829.00	41,382,171.00	
04	Intereses SGP	0.00	0.00	0.00	0.00	50,481.86	0.00	50,481.86	0.00	50.00
05	Sistema General de Participación Libre In	0.00	46,000,000.00	0.00	46,000,000.00	46,000,000.00	0.00	46,000,000.00	0.00	
	SUBTOTAL : 112	110,000,000.00	46,000,000.00	0.00	156,000,000.00	114,668,310.86	0.00	114,668,310.86	41,382,171.00	50.00
	SUBTOTAL : 11	628,464,000.00	46,000,000.00	0.00	674,464,000.00	366,100,356.86	34,887,454.00	400,987,810.86	273,526,671.00	50.00
12	RECURSOS PARA PROYECTOS ESPECIFICOS DESDE LA ALCALDIA									
121	TRASFERENCIAS PARA APOYOPROYECTOS ALCALDIA									
01	TRANSFERENCIAS P/APOYO PROYECTOS ALCALDI	0.00	7,000,000.00	0.00	7,000,000.00	22,000,000.00	7,000,000.00	29,000,000.00	0.00	22,000.00
	SUBTOTAL : 121	0.00	7,000,000.00	0.00	7,000,000.00	22,000,000.00	7,000,000.00	29,000,000.00	0.00	22,000.00
	SUBTOTAL : 12	0.00	7,000,000.00	0.00	7,000,000.00	22,000,000.00	7,000,000.00	29,000,000.00	0.00	22,000.00
13	RECURSOS DEL BALANCE									
131	RECURSOS DEL BALANCE									
1310	Recursos del balance recursos propios									
01	Recursos del Balance Recursos Propios	0.00	621,164.74	0.00	621,164.74	621,164.74	0.00	621,164.74	0.00	
02	Recursos del Balance Estampilla Proculu	0.00	51,242,065.69	0.00	51,242,065.69	51,242,065.69	0.00	51,242,065.69	0.00	
03	Recursos del Balance SGP	0.00	28,559.86	0.00	28,559.86	28,559.86	0.00	28,559.86	0.00	
	SUBTOTAL : 1310	0.00	51,891,790.29	0.00	51,891,790.29	51,891,790.29	0.00	51,891,790.29	0.00	
	SUBTOTAL : 131	0.00	51,891,790.29	0.00	51,891,790.29	51,891,790.29	0.00	51,891,790.29	0.00	
	SUBTOTAL : 13	0.00	51,891,790.29	0.00	51,891,790.29	51,891,790.29	0.00	51,891,790.29	0.00	
	SUBTOTAL : 1	628,464,000.00	104,891,790.29	0.00	733,355,790.29	438,992,147.15	41,887,454.00	481,879,601.15	273,526,671.00	22,050.00

TOTAL GENERAL :	628,464,000.00	104,891,790.29	0.00	733,355,790.29	439,992,147.15	41,887,454.00	481,879,601.15	273,526,671.00
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DIRECTOR

