

INSTITUTO MUNICIPAL DE CULTURA Y TURISMO DE
MODULO DE TESORERIA

EJECUCION DE INGRESOS POR ARTICULO

Diciembre 31, 2022

	RUBRO	DESCRIPCION	UNI. EJE	NOMBRE FUENTE	INICIAL	ADICIONES	REBAJAS	PRESUPUESTO		RECAUDO		SALDO POR	
								DEFINITIVO	ANTERIOR	MES	TOTAL	RECAUDAR	EXCESO
1		Ingresos			1,168,684,513.00	597,482,316.55	715,652,234.01	1,050,514,595.54	774,614,879.01	123,095,628.53	897,710,507.54	152,804,088.00	0.00
1.1		Ingresos			1,168,684,513.00	533,574,198.30	715,652,234.01	986,606,477.29	710,706,760.76	123,095,628.53	833,802,389.29	152,804,088.00	0.00
		Corrientes											
1.1.02		Ingresos no tributarios			1,168,684,513.00	533,574,198.30	715,652,234.01	986,606,477.29	710,706,760.76	123,095,628.53	833,802,389.29	152,804,088.00	0.00
		Transferencias corrientes			1,168,684,513.00	533,574,198.30	715,652,234.01	986,606,477.29	710,706,760.76	123,095,628.53	833,802,389.29	152,804,088.00	0.00
1.1.02.06		Transferencias de otras entidades del gobierno general			1,168,684,513.00	533,574,198.30	715,652,234.01	986,606,477.29	710,706,760.76	123,095,628.53	833,802,389.29	152,804,088.00	0.00
1.1.02.06.006		Estampilla Pro Cultura	01	1.2.1.0.02 Estampilla Procultura	120,000,000.00	2,310,837.00	1,700,574.01	120,610,262.99	105,701,557.99	14,908,705.00	120,610,262.99	0.00	0.00
1.1.02.06.006	.0610	Sistema General de Participacion SGP Libre Inversi•n	03	1.2.1.0.06 Sgp Libre Inversi•n	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.06.006	.0611	Ingresos Ministerio de Cultura	01	1.2.1.0.07 Recursos Del Tesoro Nacional	0.00	39,807,000.00	0.00	39,807,000.00	39,807,000.00	0.00	39,807,000.00	0.00	0.00
1.1.02.06.006	.0612	Intereses SGP	01	1.2.1.0.15 Inteseses Financieros Sgp	0.00	106,361.30	0.00	106,361.30	101,669.77	4,691.53	106,361.30	0.00	0.00
1.1.02.06.006	.0614	Ingresos Corrientes de Libre Destinaci•n	02	1.2.1.0.01 Ingresos Corrientes De Libre Destinaci•n	0.00	192,550,000.00	152,200,000.00	40,350,000.00	0.00	0.00	0.00	40,350,000.00	0.00
1.1.02.06.006	.062	Ingresos Corrientes Libre Destinaci•n	03	1.2.1.0.01 Ingresos Corrientes De Libre Destinaci•n	167,392,823.00	100,000,000.00	150,090,823.00	117,302,000.00	70,000,000.00	47,302,000.00	117,302,000.00	0.00	0.00
1.1.02.06.006	.063	Ingresos Corrientes Libre Destinaci•n	01	1.2.1.0.01 Ingresos Corrientes De Libre Destinaci•n	190,038,400.00	198,800,000.00	91,000,000.00	297,838,400.00	182,880,000.00	52,504,312.00	235,384,312.00	62,454,088.00	0.00
1.1.02.06.006	.064	Sobretasa a la Gasolina	01	1.2.1.0.04 Sobretasa a la Gasolina	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
1.1.02.06.006	.065	Sistema General de	01	1.2.1.0.03 Sistema General	101,503,290.00	0.00	2,310,837.00	99,192,453.00	90,816,533.00	8,375,920.00	99,192,453.00	0.00	0.00

TOTAL GENERAL :

1,168,684,513.00

597,482,316.55715,652,234.011,050,514,595.54774,614,879.01123,095,628.53897,710,507.54152,804,088.000.00



DIRECTOR