



ENTIDAD: INSTITUTO DE CULTURA Y TURISMO DE CAJICÁ

VIGENCIA: 2020

MES: MARZO

EJECUCION DE INGRESOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	INGRESOS DEL MES	INGRESOS ACUMULADOS	INGRESOS PENDIENTES
1	INGRESOS TOTALES	4,088,812,097.00	251,473,052.00	4,340,285,149.00	184,480,324.00	865,696,904.90	3,474,588,244.10
11	INGRESOS CORRIENTES	4,088,812,097.00	251,473,052.00	4,340,285,149.00	184,480,324.00	865,696,904.90	3,474,588,244.10
112	INGRESOS NO TRIBUTARIOS	583,374,608.00	517,286.00	583,891,894.00	7,303,973.00	323,562,680.90	260,329,213.10
11201	INGRESOS POR INSCRIPCIONES	583,374,608.00	00.00	583,374,608.00	7,303,973.00	323,045,394.90	260,329,213.10
11202	RECURSOS DEL BALANCE SUPERAVIT FISCAL	00.00	517,286.00	517,286.00	00.00	517,286.00	00.00
113	TRANSFERENCIAS MUNICIPALES	3,505,437,489.00	220,275,813.00	3,725,713,302.00	177,176,351.00	542,134,224.00	3,183,579,078.00
11301	ESTAMPILLA PROCULTURA	349,202,318.00	220,275,813.00	569,478,131.00	15,187,806.00	94,764,937.00	474,713,194.00
11302	REND FINANCIEROS ESTAMPILLA PROCULTURA PASIVO PENSIONAL	769,471.00	00.00	769,471.00	00.00	00.00	769,471.00
11303	SGP CULTURA	191,556,018.00	00.00	191,556,018.00	00.00	13,512,367.00	178,043,651.00
11305	RECURSOS PROPIOS PARA INVERSIÓN	2,470,797,682.00	00.00	2,470,797,682.00	133,330,531.00	283,255,530.00	2,187,542,152.00
11306	RECURSOS PROPIOS PARA FUNCIONAMIENTO	493,112,000.00	00.00	493,112,000.00	28,658,014.00	150,601,390.00	342,510,610.00
114	OTROS INGRESOS (NO CORRIENTES)	00.00	30,679,953.00	30,679,953.00	00.00	00.00	30,679,953.00
11402	ESPECTACULOS PUBLICOS CON DESTINO AL DEPORTE Y LA CULTURA	00.00	30,679,953.00	30,679,953.00	00.00	00.00	30,679,953.00
1140201	RECURSOS PROYECTO 322 MINISTERIO DE CULTURA	00.00	30,679,953.00	30,679,953.00	00.00	00.00	30,679,953.00

HECTOR EMILIO MONCADA GARZON
DIRECTOR EJECUTIVO

YENNY VENEGAS BERNAL
PROFESIONAL UNIVERSITARIO



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VIGENCIA: 2020

MES: MARZO

EJECUCION DE GASTOS

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA
					1		2		3		4
2	GASTOS	4,088,812,097.00	251,473,052.00	4,340,285,149.00	320,652,174.00	2,881,527,609.00	302,306,772.00	2,616,530,041.00	306,751,937.00	575,553,532.00	574,934,261.00
21	GASTOS DE FUNCIONAMIENTO	493,112,000.00	00.00	493,112,000.00	31,171,957.00	259,349,018.00	71,907,400.00	247,218,993.00	62,178,600.00	149,190,193.00	148,570,922.00
2110030801	BONIFICACION DE RECREACION	2,250,997.00	00.00	2,250,997.00	00.00	2,250,997.00	1,227,950.00	2,250,997.00	1,227,950.00	2,250,997.00	2,250,997.00
2110030802	BONIFICACION POR SERVICIOS PRESTADOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2110030803	CAPACITACIONES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211010105	INDEMNIZACION DE VACACIONES	24,903,585.00	00.00	24,903,585.00	00.00	24,903,585.00	13,775,806.00	24,903,585.00	13,775,806.00	24,903,585.00	24,903,585.00
211020203	SEGUROS	25,000,000.00	00.00	25,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21102020301	SEGUROS DE BIENES MUEBLES E INMUEBLES	25,000,000.00	00.00	25,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21102020302	SEGUROS DE MANEJO Y OTROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211020206	SERVICIOS PUBLICOS	11,000,000.00	00.00	11,000,000.00	979,998.00	3,691,404.00	979,998.00	3,691,404.00	979,998.00	3,691,404.00	3,691,404.00
21102020601	ENERGÍA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21102020602	TELECOMUNICACIONES	11,000,000.00	00.00	11,000,000.00	979,998.00	3,691,404.00	979,998.00	3,691,404.00	979,998.00	3,691,404.00	3,691,404.00
21102020603	ACUEDUCTO Y ALCANTARILLADO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2110204	GASTOS DE BIENESTAR SOCIAL Y SALUD	8,000,000.00	00.00	8,000,000.00	00.00	1,800,000.00	286,861.00	603,301.00	286,861.00	603,301.00	316,440.00
211020401	GASTOS DE BIENESTAR SOCIAL Y SALUD OCUPACIONAL	8,000,000.00	00.00	8,000,000.00	00.00	1,800,000.00	286,861.00	603,301.00	286,861.00	603,301.00	316,440.00
21103	GASTOS DE PERSONAL INSCULTURA	421,957,418.00	00.00	421,957,418.00	30,191,959.00	226,703,032.00	55,636,785.00	215,769,706.00	45,907,985.00	117,740,906.00	117,408,496.00
2110306	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	157,431,415.00	8,000,000.00	165,431,415.00	13,893,635.00	41,680,905.00	14,303,331.00	41,680,905.00	14,303,331.00	41,680,905.00	41,680,905.00
211030601	SUELDOS PERSONAL DE NOMINA	157,431,415.00	8,000,000.00	165,431,415.00	13,893,635.00	41,680,905.00	14,303,331.00	41,680,905.00	14,303,331.00	41,680,905.00	41,680,905.00
2110307	PRIMAS LEGALES	38,026,036.00	00.00	38,026,036.00	00.00	21,708,811.00	11,325,088.00	21,708,811.00	11,325,088.00	21,708,811.00	21,708,811.00
211030701	PRIMA DE SERVICIOS	3,668,545.00	00.00	3,668,545.00	00.00	3,668,545.00	1,598,615.00	3,668,545.00	1,598,615.00	3,668,545.00	3,668,545.00
211030702	PRIMA DE VACACIONES	17,828,391.00	00.00	17,828,391.00	00.00	17,828,391.00	9,686,114.00	17,828,391.00	9,686,114.00	17,828,391.00	17,828,391.00
211030703	PRIMA DE NAVIDAD	16,529,100.00	00.00	16,529,100.00	00.00	211,875.00	40,359.00	211,875.00	40,359.00	211,875.00	211,875.00
2110308	OTROS GASTOS ASOCIADOS A LA NOMINA	7,804,067.00	00.00	7,804,067.00	00.00	4,804,067.00	2,144,932.00	4,804,067.00	2,144,932.00	4,804,067.00	4,804,067.00
211030801	BONIFICACION DE RECREACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211030802	BONIFICACION POR SERVICIOS PRESTADOS	4,804,067.00	00.00	4,804,067.00	00.00	4,804,067.00	2,144,932.00	4,804,067.00	2,144,932.00	4,804,067.00	4,804,067.00
211030803	CAPACITACIONES	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2110309	SERVICIOS PERSONALES INDIRECTOS	126,278,800.00	(20,000,000.00)	106,278,800.00	00.00	106,278,800.00	11,328,800.00	106,278,800.00	13,600,000.00	20,250,000.00	20,250,000.00
211030901	HONORARIOS ABOGADO	60,950,000.00	00.00	60,950,000.00	00.00	60,950,000.00	00.00	60,950,000.00	10,600,000.00	13,250,000.00	13,250,000.00
211030902	HONORARIOS CONTADOR	34,000,000.00	00.00	34,000,000.00	00.00	34,000,000.00	00.00	34,000,000.00	3,000,000.00	7,000,000.00	7,000,000.00
211030903	OTROS HONORARIOS Y SERVICIOS	31,328,800.00	(20,000,000.00)	11,328,800.00	00.00	11,328,800.00	11,328,800.00	11,328,800.00	00.00	00.00	00.00
2110310	CONTRIBUCIONES INHERENTES A LA	51,500,000.00	00.00	51,500,000.00	3,047,324.00	22,715,249.00	2,951,224.00	19,667,925.00	2,951,224.00	19,667,925.00	19,667,925.00
211031001	AL SECTOR PRIVADO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
211031002	APORTES PARA SALUD	21,200,000.00	00.00	21,200,000.00	1,181,054.00	9,168,083.00	1,181,054.00	7,987,029.00	1,181,054.00	7,987,029.00	7,987,029.00
211031003	APORTES PARA PENSION	28,300,000.00	00.00	28,300,000.00	1,667,670.00	12,824,766.00	1,667,670.00	11,157,096.00	1,667,670.00	11,157,096.00	11,157,096.00

29/09/2020

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VIGENCIA: 2020

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RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO FINAL	DISPONIBILIDADES 1	DISPONIBILIDADES ACUMULADAS	REGISTRO COMPROMISOS 2	REGISTROS CO ACUMULADOS	REGISTRO OBLIGACIONES 3	REGISTROS OBL ACUMULADOS	EJECUCION EN TESORERIA 4
2204010201	PROGRAMAS ORIENTADOS AL DESARROLLOEFICIENTE EN LAS COMPETENCIAS DE LEY Y FORTALECIMIENTO DEL ARCHIVO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2204010301	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES/ 500 RES 383 MIN CULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
3	Reserva de Apropriación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4	Reservas de Caja	72,662,803.00	00.00	72,662,803.00	00.00	72,662,803.00	00.00	72,145,517.00	00.00	72,145,517.00	18,298,926.00
41	GASTOS DE FUNCIONAMIENTO	18,816,212.00	00.00	18,816,212.00	00.00	18,816,212.00	00.00	18,298,926.00	00.00	18,298,926.00	18,298,926.00
41103	GASTOS DE PERSONAL INSCULTURA	18,816,212.00	00.00	18,816,212.00	00.00	18,816,212.00	00.00	18,298,926.00	00.00	18,298,926.00	18,298,926.00
4110312	PAGOS DIRECTOS DE CESANTIAS PARCIALES Y/O DEFINITIVAS	18,816,212.00	00.00	18,816,212.00	00.00	18,816,212.00	00.00	18,298,926.00	00.00	18,298,926.00	18,298,926.00
411031201	CESANTIAS	16,800,191.00	00.00	16,800,191.00	00.00	16,800,191.00	00.00	16,315,213.00	00.00	16,315,213.00	16,315,213.00
411031201	001 CESANTIAS	16,800,191.00	00.00	16,800,191.00	00.00	16,800,191.00	00.00	16,315,213.00	00.00	16,315,213.00	16,315,213.00
411031202	INTERESES A LAS CESANTIAS	2,016,021.00	00.00	2,016,021.00	00.00	2,016,021.00	00.00	1,983,713.00	00.00	1,983,713.00	1,983,713.00
411031202	001 INTERESES A LAS CESANTIAS	2,016,021.00	00.00	2,016,021.00	00.00	2,016,021.00	00.00	1,983,713.00	00.00	1,983,713.00	1,983,713.00
420116	PROGRAMA 12 ARTE Y CULTURA: VIDA Y	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
42011601	CULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
4201190103	ESTAMPILLA INGRESOS CULTURA PROPIOS	53,846,591.00	00.00	53,846,591.00	00.00	53,846,591.00	00.00	53,846,591.00	00.00	53,846,591.00	00.00
8	Pasivo exigible	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00
820116	PROGRAMA 12 ARTE Y CULTURA: VIDA Y CONVIVENCIA	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00
82011601	CULTURA	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00
8201160104	numero de profesionales para el fortalecimiento tecnico y administrativo de los procesos artisticos	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00	650,000.00	00.00

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