

DEPARTAMENTO DE CUNDINAMARCA

CENTRO CULTURAL BACATA

832006487-9

EJECUCION PRESUPUESTAL ACTIVA

CENTRO CULTURAL BACATA					JAVIER MAURICIO SILVA RODRIGUEZ				ENERO-DICIEMBRE			2014		
NOMBRE DE LA ENTIDAD					NOMBRE JEFE DEL ORGANISMO				MES DE LA CUENTA			AÑO		
					Funza, 4 de Febrero de 2015									
NOMBRE ENCARGADO AREA					CIUDAD Y FECHA DE ELABORACION									
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR	
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
CLASE: 1 INGRESOS														
1	INGRESOS	2,440,198,821.00	863,781,931	10,538,262	3,293,442,489.90	00.00	3,603,308,493.34	3,603,308,493.34	00.00	3,469,308,493.34	3,469,308,493.34	134,000,000.00	(309,866,003.44)	
1.1	RENTAS PROPIAS	403,400,000.00	154,300,000	00	557,700,000.00	00.00	867,796,003.24	867,796,003.24	00.00	867,796,003.24	867,796,003.24	00.00	(310,096,003.24)	
1.1.1	INGRESOS CORRIENTES	403,400,000.00	154,300,000	00	557,700,000.00	00.00	867,796,003.24	867,796,003.24	00.00	867,796,003.24	867,796,003.24	00.00	(310,096,003.24)	
1.1.1.1	INGRESOS NO TRIBUTARIOS	403,400,000.00	154,300,000	00	557,700,000.00	00.00	867,796,003.24	867,796,003.24	00.00	867,796,003.24	867,796,003.24	00.00	(310,096,003.24)	
1.1.1.1.1	VENTA DE SERVICIOS	403,000,000.00	129,300,000	00	532,300,000.00	00.00	842,158,926.64	842,158,926.64	00.00	842,158,926.64	842,158,926.64	00.00	(309,858,926.64)	
1.1.1.1.1.1	Estampilla Pro-Cultura	400,000,000.00	00	00	400,000,000.00	00.00	712,358,926.64	712,358,926.64	00.00	712,358,926.64	712,358,926.64	00.00	(312,358,926.64)	
1.1.1.1.1.2	Arrendamiento de Muebles e Inmuebles	3,000,000.00	00	00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,000,000.00	
1.1.1.1.1.3	Otros Ingresos	00.00	129,300,000	00	129,300,000.00	00.00	129,800,000.00	129,800,000.00	00.00	129,800,000.00	129,800,000.00	00.00	(500,000.00)	
1.1.1.1.2	RECURSOS FINANCIEROS	400,000.00	00	00	400,000.00	00.00	637,076.60	637,076.60	00.00	637,076.60	637,076.60	00.00	(237,076.60)	
1.1.1.1.2.1	Rendimientos Financieros	400,000.00	00	00	400,000.00	00.00	637,076.60	637,076.60	00.00	637,076.60	637,076.60	00.00	(237,076.60)	
1.1.1.1.3	Premios Otorgados	00.00	25,000,000	00	25,000,000.00	00.00	25,000,000.00	25,000,000.00	00.00	25,000,000.00	25,000,000.00	00.00	00.00	
1.1.1.1.3.1	Premio Mincultura - Escuela de Danzas	00.00	25,000,000	00	25,000,000.00	00.00	25,000,000.00	25,000,000.00	00.00	25,000,000.00	25,000,000.00	00.00	00.00	
1.2	APORTES	2,036,798,821.00	200,611,520	10,538,262	2,226,872,078.68	00.00	2,226,872,078.88	2,226,872,078.88	00.00	2,226,872,078.88	2,226,872,078.88	00.00	(00.20)	
1.2.1	APORTES NACIONALES	152,052,994.00	22,455,399	10,538,262	163,970,131.00	00.00	163,970,131.00	163,970,131.00	00.00	163,970,131.00	163,970,131.00	00.00	00.00	
1.2.1.1	Sistema General de Participaciones S.G.P.	152,052,994.00	22,455,399	10,538,262	163,970,131.00	00.00	163,970,131.00	163,970,131.00	00.00	163,970,131.00	163,970,131.00	00.00	00.00	
1.2.2	APORTES MUNICIPALES	1,884,745,827.00	178,156,121	00	2,062,901,947.68	00.00	2,062,901,947.88	2,062,901,947.88	00.00	2,062,901,947.88	2,062,901,947.88	00.00	(00.20)	
1.2.2.1	Aportes para Funcionamiento	850,000,000.00	00	00	850,000,000.00	00.00	850,000,000.00	850,000,000.00	00.00	850,000,000.00	850,000,000.00	00.00	00.00	
1.2.2.2	APORTES PARA PROGRAMAS DE INVERSION	1,034,745,827.00	178,156,121	00	1,212,901,947.68	00.00	1,212,901,947.88	1,212,901,947.88	00.00	1,212,901,947.88	1,212,901,947.88	00.00	(00.20)	
1.2.2.2.1	Programas Plan de Desarrollo	563,559,370.00	178,156,121	00	741,715,490.68	00.00	741,715,490.88	741,715,490.88	00.00	741,715,490.88	741,715,490.88	00.00	(00.20)	
1.2.2.2.2	Escuela de Formación Artística de Música	471,186,457.00	00	00	471,186,457.00	00.00	471,186,457.00	471,186,457.00	00.00	471,186,457.00	471,186,457.00	00.00	00.00	
1.3	SUPERAVIT	00.00	252,870,411	00	252,870,411.22	00.00	252,870,411.22	252,870,411.22	00.00	252,870,411.22	252,870,411.22	00.00	00.00	
1.3.1	Superávit Vigencia 2013	00.00	252,870,411	00	252,870,411.22	00.00	252,870,411.22	252,870,411.22	00.00	252,870,411.22	252,870,411.22	00.00	00.00	
1.4	CONVENIOS	00.00	256,000,000	00	256,000,000.00	00.00	255,770,000.00	255,770,000.00	00.00	121,770,000.00	121,770,000.00	134,000,000.00	230,000.00	
1.4.1	MUNICIPALES	00.00	189,000,000	00	189,000,000.00	00.00	189,000,000.00	189,000,000.00	00.00	55,000,000.00	55,000,000.00	134,000,000.00	00.00	
1.4.1.1	Alcaldía de Funza - Convenio 0387	00.00	125,000,000	00	125,000,000.00	00.00	125,000,000.00	125,000,000.00	00.00	55,000,000.00	55,000,000.00	70,000,000.00	00.00	
1.4.1.2	Alcaldía de Funza - Convenio 0388	00.00	14,000,000	00	14,000,000.00	00.00	14,000,000.00	14,000,000.00	00.00	00.00	00.00	14,000,000.00	00.00	
1.4.1.4	Convenio No. 0477 Alcaldía de Funza - Escuela de Formación de Musica	00.00	50,000,000	00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00	
1.4.2	DEPARTAMENTALES	00.00	43,000,000	00	43,000,000.00	00.00	42,770,000.00	42,770,000.00	00.00	42,770,000.00	42,770,000.00	00.00	230,000.00	
1.4.2.1	Convenio No. 116-2014 IDECUT - Escuelas de Formación Artística	00.00	11,000,000	00	11,000,000.00	00.00	11,000,000.00	11,000,000.00	00.00	11,000,000.00	11,000,000.00	00.00	00.00	

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1.4.2.2	Convenio No. 181-2014 IDECUT- EFA DE DANZAS	00.00	20,000,000	00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	00.00
1.4.2.3	CONVENIO 269-2014 IDECUT XVII FESTIVAL DE ARTE Y CULTURA ZAKUESAZIPA	00.00	12,000,000	00	12,000,000.00	00.00	11,770,000.00	11,770,000.00	00.00	11,770,000.00	11,770,000.00	00.00	230,000.00
1.4.3	NACIONALES	00.00	24,000,000	00	24,000,000.00	00.00	24,000,000.00	24,000,000.00	00.00	24,000,000.00	24,000,000.00	00.00	00.00
1.4.3.1	Ministerio de Cultura No. 1510 - XVII Festival de Arte y Cultura Zaquesazipa	00.00	24,000,000	00	24,000,000.00	00.00	24,000,000.00	24,000,000.00	00.00	24,000,000.00	24,000,000.00	00.00	00.00
TOTAL		2,440,198,821.00	863,781,931	10,538,262	3,293,442,489.90	00.00	3,603,308,493.34	3,603,308,493.34	00.00	3,469,308,493.34	3,469,308,493.34	134,000,000.00	(309,866,003.44)

OBSERVACIONES:

JAVIER MAURICIO SILVA RODRIGUEZ

LUIS ENRIQUE BARBOSA JUYO

VILMA MARTINEZ BENAVIDES