

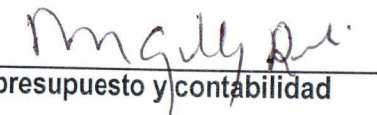
**EJECUCIÓN PRESUPUESTAL DE INGRESOS
CORPORACION DE CULTURA Y TURISMO DE ARMENIA**

Periodo desde Julio hasta Julio de 2020

| Codigo | Recurso | Rubro | Inicial | Adiciones | Reduccion | Definitivo | Periodo Anterior | Ajus Sum Per | Ajus Res Per | Ingres. Per | Ingre Netos Periodo | Ingres. Netos | Reconocimientos | Por Ingresar |
|----------|---------|---|---------------|-------------|-------------|---------------|------------------|--------------|--------------|-------------|---------------------|---------------|-----------------|---------------|
| 0 | | PRESUPUESTO DE INGRESOS | 3,582,086,781 | 268,129,404 | 266,816,760 | 3,583,399,425 | 1,258,359,767 | | | | | | | |
| 02 | | PRESUPUESTO DE INGRESOS Y | 3,582,086,781 | 268,129,404 | 266,816,760 | 3,583,399,425 | 1,258,359,767 | | 8,000,000 | 56,185,212 | | 1,306,544,979 | 268,129,404 | 2,008,725,042 |
| 0203 | | INGRESOS NO TRIBUTARIOS | 222,282,680 | 27,070,672 | 0 | 249,353,352 | 8,000,000 | | 8,000,000 | 56,185,212 | | 1,306,544,979 | 268,129,404 | 2,008,725,042 |
| 020390 | | OTROS INGRESOS NO TRIBUTARIOS | 222,282,680 | 27,070,672 | 0 | 249,353,352 | 8,000,000 | | 8,000,000 | 0 | | 0 | 27,070,672 | 222,282,680 |
| 02039001 | 4 | Convenios | 106,200,000 | 0 | 0 | 106,200,000 | 8,000,000 | | 8,000,000 | 0 | | 0 | 27,070,672 | 222,282,680 |
| 02039002 | 4 | Recursos Propios CCT | 116,082,680 | 27,070,672 | 0 | 143,153,352 | 0 | | 8,000,000 | 0 | | 0 | 0 | 106,200,000 |
| 0204 | | TRANSFERENCIAS Y APORTES | 3,359,804,101 | 234,601,858 | 266,816,760 | 3,327,589,199 | 1,250,359,767 | | 0 | 0 | | 0 | 27,070,672 | 116,082,680 |
| 020404 | | SISTEMA GENERAL DE | 605,047,498 | 0 | 7,816,760 | 597,230,738 | 278,111,274 | | 0 | 56,185,212 | | 1,306,544,979 | 234,601,858 | 1,786,442,362 |
| 02040401 | 1 | Transferencias Sistema General de | 605,047,498 | 0 | 7,816,760 | 597,230,738 | 278,111,274 | | 0 | 46,351,879 | | 324,463,153 | 0 | 272,767,585 |
| 020426 | | APORTES RECIBIDOS DE GOBIERNO | 2,754,756,603 | 234,601,858 | 259,000,000 | 2,730,358,461 | 972,248,493 | | 0 | 46,351,879 | | 324,463,153 | 0 | 272,767,585 |
| 02042601 | 5 | Transferencia para Gastos de | 1,122,477,080 | 0 | 0 | 1,122,477,080 | 561,238,542 | | 0 | 9,833,333 | | 982,081,826 | 234,601,858 | 1,513,674,777 |
| 02042602 | 2 | Transferencia Estampilla Procultura | 1,474,862,711 | 162,987,612 | 214,000,000 | 1,423,850,323 | 352,009,953 | | 0 | 0 | | 561,238,542 | 0 | 561,238,538 |
| 02042604 | 6 | Contribución Parafiscal de Espectáculos | 39,416,812 | 71,614,246 | 0 | 111,031,058 | 0 | | 0 | 0 | | 352,009,953 | 162,987,612 | 908,852,758 |
| 02042605 | 7 | Transferencia Recursos Propios | 118,000,000 | 0 | 45,000,000 | 73,000,000 | 58,999,998 | | 0 | 9,833,333 | | 0 | 71,614,246 | 39,416,812 |
| 0207 | | RECURSOS DE CAPITAL | 0 | 6,456,874 | 0 | 6,456,874 | 0 | | 0 | 0 | | 68,833,331 | 0 | 4,166,669 |
| 020744 | | OTROS RECURSOS DEL BALANCE | 0 | 6,456,874 | 0 | 6,456,874 | 0 | | 0 | 0 | | 0 | 6,456,874 | 0 |
| 02074401 | 5 | Recursos de funcionamiento-compra de | 0 | 6,456,874 | 0 | 6,456,874 | 0 | | 0 | 0 | | 0 | 6,456,874 | 0 |
| | | | | | | | | | 0 | 0 | | 0 | 6,456,874 | 0 |

Impreso 28/08/2020


Director(a)


PU (presupuesto y contabilidad)