RESUMEN DE INGRESOS POR CONCEPTOS NOVIEMBRE DE 2022
SECRETARIA DE HACIENDA MUNICIPAL

ITEM	IMPUESTO	CONCEPTO		CLASIFICADOR	OBRA		VALOR RECAUDO	CTA. DEBITO	CTA. CREDITO
346	03	8190	ESTAMPILLA PRO-CULTURA	.	.	NULO	702,144,993.00	130588002	410576002
			10% BETS				**70,214,499**		240722001
TOTAL							**631,930,494**		

900336004	**PAGADO A ADMINISTRADORA COLOMBIANA DE PENSIONES COLPENSIONES**	**70,214,499.30**

CUENTA	NOMBRE CUENTA	TIPO_COMPCNT		NRO COMPROBA	CONCEPTO		CREDITO	TERCERO	0,10	MENOS BETS
130588002	Pro cultura	5	2022/11/03	331893	2022/11/03	-	17,849,537.00	816005003	1,784,954	**16,064,583.30**
130588002	Pro cultura	5	2022/11/08	331903	2022/11/08	-	202,526,632.00	800143157	20,252,663	**182,273,968.80**
130588002	Pro cultura	5	2022/11/08	331904	2022/11/08	-	20,972,544.00	900811423	2,097,254	**18,875,289.60**
130588002	Pro cultura	5	2022/11/08	331905	2022/11/08	-	340,335.00	891480014	34,034	**306,301.50**
130588002	Pro cultura	5	2022/11/08	331906	2022/11/08	-	46,274,000.00	8160020207	4,627,400	**41,646,600.00**
130588002	Pro cultura	5	2022/11/08	331907	2022/11/08	-	378,151.00	891407901	37,815	**340,335.90**
130588002	Pro cultura	5	2022/11/08	331908	2022/11/08	-	167,462,021.00	816002019	16,746,202	**150,715,818.90**
130588002	Pro cultura	5	2022/11/08	331909	2022/11/08	-	8,160,000.00	816000558	816,000	**7,344,000.00**
130588002	Pro cultura	5	2022/11/08	331910	2022/11/08	-	676,208.00	816002478	67,621	**608,587.20**
130588002	Pro cultura	5	2022/11/08	331911	2022/11/08	-	9,431,177.00	816002017	943,118	**8,488,059.30**
130588002	Pro cultura	5	2022/11/28	334352	2022/11/28	-	3,275,168.00	8160009108	327,517	**2,947,651.20**
130588002	Pro cultura	5	2022/11/28	334353	2022/11/28	-	215,453,768.00	891480030	21,545,377	**193,908,391.20**
130588002	Pro cultura	5	2022/11/30	334072	2022/11/30	-	9,345,452.00	816007837	934,545	**8,410,906.80**
Total 130588002							**702,144,993.00**		**70,214,499.30**	**631,930,493.70**

CAROLINA GOMEZ JARAMILLO
CONTRATISTA