RESUMEN DE INGRESOS POR CONCEPTOS NOVIEMBRE DE 2023
SECRETARIA DE HACIENDA MUNICIPAL

ITEM	IMPUESTO	CONCEPTO		CLASIFICADOR		VALOR RECAUDO	CTA. DEBITO	CTA. CREDITO
377	03	8190	ESTAMPILLA PRO-CULTURA	.	NULO	1,030,957,390.00	130588002	410576002
			10% BETS			**103,095,739**		240722001
TOTAL						**927,861,651**		

900336004	**PAGADO A ADMINISTRADORA COLOMBIANA DE PENSIONES COLPENSIONES**	**103,095,739.00**

CUENTA	NOMBRE CUENTA	TIPO_COMPCNT		NRO COMPROBA	DEBITO	CREDITO	TERCERO	0,10	MENOS BETS
130588002	Pro cultura		2023/11/15	378471	-	19,501,526	900811423	1,950,153	**17,551,373.40**
130588002	Pro cultura		2023/11/15	378472	-	133,731,481	816002019	13,373,148	**120,358,332.90**
130588002	Pro cultura		2023/11/15	378473	-	5,068,065	901065380	506,807	**4,561,258.50**
130588002	Pro cultura		2023/11/15	378474	-	7,998,345	816002017	799,835	**7,198,510.50**
130588002	Pro cultura		2023/11/15	378475	-	4,685,135	891407901	468,514	**4,216,621.50**
130588002	Pro cultura		2023/11/15	378476	-	563,993,058	800143157	56,399,306	**507,593,752.20**
130588002	Pro cultura		2023/11/15	378477	-	65,302,000	8160020207	6,530,200	**58,771,800.00**
130588002	Pro cultura		2023/11/15	378478	-	312,750	816003396	31,275	**281,475.00**
130588002	Pro cultura		2023/11/15	378479	-	4,294,000	816000558	429,400	**3,864,600.00**
130588002	Pro cultura		2023/11/15	378480	-	654,986	8160064286	65,499	**589,487.40**
130588002	Pro cultura		2023/11/15	378481	-	2,654,013	8160064286	265,401	**2,388,611.70**
130588002	Pro cultura		2023/11/21	378520	-	9,981,807	816005003	998,181	**8,983,626.30**
130588002	Pro cultura		2023/11/27	378610	-	3,553,928	891480014	355,393	**3,198,535.20**
130588002	Pro cultura		2023/11/27	378611	-	297,965	816007239	29,797	**268,168.50**
130588002	Pro cultura		2023/11/27	378612	-	327,000	8160064096	32,700	**294,300.00**
130588002	Pro cultura		2023/11/30	379132	-	3,106,319	816002478	310,632	**2,795,687.10**
130588002	Pro cultura		2023/11/30	379133	-	1,253,300	800015260	125,330	**1,127,970.00**
130588002	Pro cultura		2023/11/30	379134	-	204,241,712	891480030	20,424,171	**183,817,540.80**
Total 130588002						**1,030,957,390**		**103,095,739.00**	**927,861,651.00**

CAROLINA GOMEZ JARAMILLO
CONTRATISTA