

INSTITUTO MUNICIPAL DE CULTURA Y TURISMO DE BUCARAMANGA

EJECUCION PRESUPUESTAL DE INGRESOS Página: 1

Periodo comprendido entre 01-01-2025 y 31-01-2025

Fecha del listado: 10-02-2025

Vigencia: VIGENCIA 2025

Sección: TOTAL PRESUPUESTO

| Código Presupuestal | Fond | Denominación Rubro Presupuestal                                    | PRESUPUESTO       |                   | RECAUDOS   |               |               | SALDO             |               |
|---------------------|------|--------------------------------------------------------------------|-------------------|-------------------|------------|---------------|---------------|-------------------|---------------|
|                     |      |                                                                    | Inicial           | Definitivo        | Anteriores | Del Mes       | Total         | Por recaudar      | Superavit     |
| 1                   |      | INGRESOS                                                           | 22,243,109,443.00 | 22,243,109,443.00 | 0.00       | 33,015,494.12 | 33,015,494.12 | 22,210,093,948.88 |               |
| 1.1                 |      | INGRESOS CORRIENTES                                                | 22,043,109,443.00 | 22,043,109,443.00 | 0.00       | 0.00          | 0.00          | 22,043,109,443.00 |               |
| 1.1.02              |      | NO TRIBUTARIOS                                                     | 22,043,109,443.00 | 22,043,109,443.00 | 0.00       | 0.00          | 0.00          | 22,043,109,443.00 |               |
| 1.1.02.06           |      | TRANSFERENCIAS CORRIENTES                                          | 22,043,109,443.00 | 22,043,109,443.00 | 0.00       | 0.00          | 0.00          | 22,043,109,443.00 |               |
| 1.1.02.06.006       |      | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL             | 22,043,109,443.00 | 22,043,109,443.00 | 0.00       | 0.00          | 0.00          | 22,043,109,443.00 |               |
| 1.1.02.06.006.06    | R001 | Otras unidades de gobierno- RECURSOS PROPIOS VIGENCIA ACTUAL - APM | 13,475,579,421.00 | 13,475,579,421.00 | 0.00       | 0.00          | 0.00          | 13,475,579,421.00 |               |
| 1.1.02.06.006.06    | R002 | Otras unidades de gobierno- ESTAMPILLA PRO CULTURA                 | 6,409,308,736.00  | 6,409,308,736.00  | 0.00       | 0.00          | 0.00          | 6,409,308,736.00  |               |
| 1.1.02.06.006.06    | R005 | Otras unidades de gobierno- CONTRIBUCIÓN PARAFISCAL                | 159,135,000.00    | 159,135,000.00    | 0.00       | 0.00          | 0.00          | 159,135,000.00    |               |
| 1.1.02.06.006.06    | R006 | Otras unidades de gobierno- SGP CULTURA                            | 1,999,086,286.00  | 1,999,086,286.00  | 0.00       | 0.00          | 0.00          | 1,999,086,286.00  |               |
| 1.2                 |      | RECURSOS DE CAPITAL                                                | 200,000,000.00    | 200,000,000.00    | 0.00       | 33,015,494.12 | 33,015,494.12 | 166,984,505.88    |               |
| 1.2.05              |      | RENDIMIENTOS FINANCIEROS                                           | 200,000,000.00    | 200,000,000.00    | 0.00       | 33,015,494.12 | 33,015,494.12 | 166,984,505.88    |               |
| 1.2.05.02           | R004 | Depósitos-Rendimientos financieros - IMCT                          | 0.00              | 0.00              | 0.00       | 33,015,494.12 | 33,015,494.12 |                   | 33,015,494.12 |
| 1.2.05.02           | R027 | Depósitos-Rendimientos financieros                                 | 200,000,000.00    | 200,000,000.00    | 0.00       | 0.00          | 0.00          | 200,000,000.00    |               |