

INSTITUTO MUNICIPAL DE CULTURA Y TURISMO DE BUCARAMANGA

EJECUCION PRESUPUESTAL DE INGRESOS Página: 1

Periodo comprendido entre 01-01-2026 y 30-09-2026

Fecha del listado: 06-10-2026

Vigencia: VIGENCIA 2026

Sección: TOTAL PRESUPUESTO

| Código Presupuestal | Fond | Denominación Rubro Presupuestal                                    | PRESUPUESTO       |                   | RECAUDOS   |                   |                   | SALDO             |                |
|---------------------|------|--------------------------------------------------------------------|-------------------|-------------------|------------|-------------------|-------------------|-------------------|----------------|
|                     |      |                                                                    | Inicial           | Definitivo        | Anteriores | Del Mes           | Total             | Por recaudar      | Superavit      |
| 1                   |      | INGRESOS                                                           | 32,332,999,085.00 | 51,339,012,475.78 | 0.00       | 36,240,108,428.56 | 36,240,108,428.56 | 15,098,904,047.22 |                |
| 1.1                 |      | INGRESOS CORRIENTES                                                | 32,282,999,085.00 | 49,712,605,046.74 | 0.00       | 34,426,677,173.59 | 34,426,677,173.59 | 15,285,927,873.15 |                |
| 1.1.02              |      | NO TRIBUTARIOS                                                     | 32,282,999,085.00 | 49,712,605,046.74 | 0.00       | 34,426,677,173.59 | 34,426,677,173.59 | 15,285,927,873.15 |                |
| 1.1.02.06           |      | TRANSFERENCIAS CORRIENTES                                          | 32,282,999,085.00 | 49,712,605,046.74 | 0.00       | 34,426,677,173.59 | 34,426,677,173.59 | 15,285,927,873.15 |                |
| 1.1.02.06.006       |      | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL             | 32,282,999,085.00 | 49,712,605,046.74 | 0.00       | 34,426,677,173.59 | 34,426,677,173.59 | 15,285,927,873.15 |                |
| 1.1.02.06.006.06    | R001 | Otras unidades de gobierno- RECURSOS PROPIOS VIGENCIA ACTUAL - APM | 21,541,264,695.00 | 35,841,264,695.00 | 0.00       | 27,155,948,524.25 | 27,155,948,524.25 | 8,685,316,170.75  |                |
| 1.1.02.06.006.06    | R002 | Otras unidades de gobierno- ESTAMPILLA PRO CULTURA                 | 8,003,713,357.00  | 10,912,538,868.86 | 0.00       | 5,692,873,357.34  | 5,692,873,357.34  | 5,219,665,511.52  |                |
| 1.1.02.06.006.06    | R005 | Otras unidades de gobierno- CONTRIBUCIÓN PARAFISCAL                | 371,238,095.00    | 528,466,784.88    | 0.00       | 0.00              | 0.00              | 528,466,784.88    |                |
| 1.1.02.06.006.06    | R006 | Otras unidades de gobierno- SGP CULTURA                            | 2,366,782,938.00  | 2,430,334,698.00  | 0.00       | 1,577,855,292.00  | 1,577,855,292.00  | 852,479,406.00    |                |
| 1.2                 |      | RECURSOS DE CAPITAL                                                | 50,000,000.00     | 1,626,407,429.04  | 0.00       | 1,813,431,254.97  | 1,813,431,254.97  |                   | 187,023,825.93 |
| 1.2.05              |      | RENDIMIENTOS FINANCIEROS                                           | 50,000,000.00     | 50,000,000.00     | 0.00       | 236,413,406.93    | 236,413,406.93    |                   | 186,413,406.93 |
| 1.2.05.02           | R004 | Depósitos-Rendimientos financieros - IMCT                          | 0.00              | 0.00              | 0.00       | 215,999,341.13    | 215,999,341.13    |                   | 215,999,341.13 |
| 1.2.05.02           | R027 | Depósitos-Rendimientos financieros MPJO                            | 50,000,000.00     | 50,000,000.00     | 0.00       | 20,414,065.80     | 20,414,065.80     | 29,585,934.20     |                |
| 1.2.10              |      | RECURSOS DEL BALANCE                                               | 0.00              | 1,576,407,429.04  | 0.00       | 1,576,407,429.04  | 1,576,407,429.04  | 0.00              |                |
| 1.2.10.02           | R012 | Superávit Fiscal SEPC                                              | 0.00              | 241,031,626.43    | 0.00       | 241,031,626.43    | 241,031,626.43    | 0.00              |                |
| 1.2.10.02           | R013 | Superávit Fiscal SSS ARTISTAS                                      | 0.00              | 34,085,281.56     | 0.00       | 34,085,281.56     | 34,085,281.56     | 0.00              |                |
| 1.2.10.02           | R015 | Superávit Fiscal SAPM                                              | 0.00              | 940,806,003.18    | 0.00       | 940,806,003.18    | 940,806,003.18    | 0.00              |                |
| 1.2.10.02           | R019 | Superávit Fiscal SRCL                                              | 0.00              | 135,298,859.05    | 0.00       | 135,298,859.05    | 135,298,859.05    | 0.00              |                |
| 1.2.10.02           | R033 | Superávit Fiscal SPPVA                                             | 0.00              | 12,611.00         | 0.00       | 12,611.00         | 12,611.00         | 0.00              |                |
| 1.2.10.02           | R036 | Superávit Fiscal MRF - VTS                                         | 0.00              | 102,849.47        | 0.00       | 102,849.47        | 102,849.47        | 0.00              |                |
| 1.2.10.02           | R038 | Superávit Fiscal MRF - CONT                                        | 0.00              | 5,103,138.54      | 0.00       | 5,103,138.54      | 5,103,138.54      | 0.00              |                |
| 1.2.10.02           | R039 | Superávit Fiscal MRF - APM                                         | 0.00              | 123,335,977.49    | 0.00       | 123,335,977.49    | 123,335,977.49    | 0.00              |                |
| 1.2.10.02           | R042 | Superávit Fiscal MRF - RCL - SGP                                   | 0.00              | 12,709,790.70     | 0.00       | 12,709,790.70     | 12,709,790.70     | 0.00              |                |
| 1.2.10.02           | R043 | Superávit Fiscal MRF - EPC                                         | 0.00              | 77,133,179.04     | 0.00       | 77,133,179.04     | 77,133,179.04     | 0.00              |                |
| 1.2.10.02           | R044 | Superávit Fiscal MRF 10% EPC                                       | 0.00              | 914,718.44        | 0.00       | 914,718.44        | 914,718.44        | 0.00              |                |
| 1.2.10.02           | R045 | Superávit Fiscal MRF - OTROS INGRESOS                              | 0.00              | 9,029.20          | 0.00       | 9,029.20          | 9,029.20          | 0.00              |                |
| 1.2.10.02           | R047 | Superávit Fiscal M - OTROS INGRESOS                                | 0.00              | 5,864,364.94      | 0.00       | 5,864,364.94      | 5,864,364.94      | 0.00              |                |
| 1.2.13              |      | REINTEGROS Y OTROS RECURSOS NO APROPIADOS                          | 0.00              | 0.00              | 0.00       | 610,419.00        | 610,419.00        |                   | 610,419.00     |
| 1.2.13.01           | R004 | Reintegros - APM                                                   | 0.00              | 0.00              | 0.00       | 517,419.00        | 517,419.00        |                   | 517,419.00     |
| 1.2.13.02           |      | RECURSOS NO APROPIADOS                                             | 0.00              | 0.00              | 0.00       | 93,000.00         | 93,000.00         |                   | 93,000.00      |
| 1.2.13.02.002       | R001 | Recuperaciones                                                     | 0.00              | 0.00              | 0.00       | 93,000.00         | 93,000.00         |                   | 93,000.00      |