

INSTITUTO MUNICIPAL DE CULTURA Y TURISMO DE BUCARAMANGA

EJECUCION PRESUPUESTAL DE INGRESOS Página: 1

Periodo comprendido entre 01-01-2026 y 31-07-2026

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	49,231,342,182.54	0.00	29,840,983,214.00	29,840,983,214.00	19,390,358,968.54	
1.1		INGRESOS CORRIENTES	32,282,999,085.00	47,604,934,753.50	0.00	28,079,148,666.75	28,079,148,666.75	19,525,786,086.75	
1.1.02		NO TRIBUTARIOS	32,282,999,085.00	47,604,934,753.50	0.00	28,079,148,666.75	28,079,148,666.75	19,525,786,086.75	
1.1.02.06		TRANSFERENCIAS CORRIENTES	32,282,999,085.00	47,604,934,753.50	0.00	28,079,148,666.75	28,079,148,666.75	19,525,786,086.75	
1.1.02.06.006		TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	32,282,999,085.00	47,604,934,753.50	0.00	28,079,148,666.75	28,079,148,666.75	19,525,786,086.75	
1.1.02.06.006.06	R001	Otras unidades de gobierno- RECURSOS PROPIOS VIGENCIA ACTUAL - APM	21,541,264,695.00	34,841,264,695.00	0.00	23,565,737,741.75	23,565,737,741.75	11,275,526,953.25	
1.1.02.06.006.06	R002	Otras unidades de gobierno- ESTAMPILLA PRO CULTURA	8,003,713,357.00	9,804,868,575.62	0.00	3,330,019,456.00	3,330,019,456.00	6,474,849,119.62	
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	1,183,391,469.00	1,183,391,469.00	1,246,943,229.00	
1.2		RECURSOS DE CAPITAL	50,000,000.00	1,626,407,429.04	0.00	1,761,834,547.25	1,761,834,547.25		135,427,118.21
1.2.05		RENDIMIENTOS FINANCIEROS	50,000,000.00	50,000,000.00	0.00	184,816,699.21	184,816,699.21		134,816,699.21
1.2.05.02	R004	Depósitos-Rendimientos financieros - IMCT	0.00	0.00	0.00	164,402,633.41	164,402,633.41		164,402,633.41
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