

INSTITUTO MUNICIPAL DE CULTURA Y TURISMO DE BUCARAMANGA

Generar Eje. Ingresos a con Reconocimiento

Periodo comprendido entre: ENERO 01 DE 2018 y DICIEMBRE 31 DE 2018

Rubro presupuestal	Descripción	Inicial	Adiciones	Reducciones	Definitivo	Este Periodo	Total Recaudos	Por Recaudar
1	INGRESOS CORRIENTES	25,879,145,422.00	3,257,157,083.78	903,626,113.00	28,232,676,392.78	30,208,127,675.54	30,208,127,675.54	-1,975,451,282.76
1.1	NO TRIBUTARIOS	19,698,212,544.00	0	903,626,113.00	18,794,586,431.00	20,301,264,986.57	20,301,264,986.57	-1,506,678,555.57
1.1.1	Convenios	500,000,000.00	0	500,000,000.00	0	0	0	0
1.1.2	Estampilla Pro-Cultura	4,000,000,000.00	0	0	4,000,000,000.00	5,557,956,939.40	5,557,956,939.40	-1,557,956,939.40
1.1.3	Recursos Ley 715	913,255,337.00	0	20,949,016.00	892,306,321.00	934,953,826.58	934,953,826.58	-42,647,505.58
1.1.4	Recursos Ley 715 - Propósitos Generales	2,471,750,008.00	0	82,677,097.00	2,389,072,911.00	2,390,391,328.57	2,390,391,328.57	-1,318,417.57
1.1.5	Aporte Municipal	11,363,207,199.00	0	0	11,363,207,199.00	11,363,207,197.00	11,363,207,197.00	2
1.1.6	Venta de Servicios	50,000,000.00	0	0	50,000,000.00	28,821,702.00	28,821,702.00	21,178,298.00
1.1.7	Contribución Parafiscal	400,000,000.00	0	300,000,000.00	100,000,000.00	25,933,993.02	25,933,993.02	74,066,006.98
1.2	RECURSOS DE CAPITAL	6,180,932,878.00	3,257,157,083.78	0	9,438,089,961.78	9,906,862,688.97	9,906,862,688.97	-468,772,727.19
1.2.1	Rendimientos Financieros	110,000,000.00	0	0	110,000,000.00	271,589,259.10	271,589,259.10	-161,589,259.10
1.2.2	RECURSOS DEL BALANCE	6,070,932,878.00	3,257,157,083.78	0	9,328,089,961.78	9,635,273,429.87	9,635,273,429.87	-307,183,468.09
1.2.2.01	Seguridad Social del Creador y Gestor Cultural - vigencias anteriores	6,070,932,878.00	337,021,364.39	0	6,407,954,242.39	6,715,137,710.48	6,715,137,710.48	-307,183,468.09
1.2.2.02	EXCEDENTES FINANCIEROS	0	2,920,135,719.39	0	2,920,135,719.39	2,920,135,719.39	2,920,135,719.39	0
1.2.2.02.01	Vig anterior mayor v/r recaudo Estampilla Pro-Cultura.	0	1,097,329,837.99	0	1,097,329,837.99	1,097,329,837.99	1,097,329,837.99	0
1.2.2.02.02	Vig anterior mayor v/r recaudo Recursos Ley 715 Cultura.	0	41,758,224.47	0	41,758,224.47	41,758,224.47	41,758,224.47	0
1.2.2.02.03	Vig anterior mayor v/r recaudo Rendimientos Financieros.	0	108,157,530.00	0	108,157,530.00	108,157,530.00	108,157,530.00	0
1.2.2.02.04	Vig anterior saldos sin ejecutar Estampilla Pro-Cultura.	0	759,732,762.28	0	759,732,762.28	759,732,762.28	759,732,762.28	0
1.2.2.02.05	Vig anterior saldos sin ejecutar Recursos Ley 715 Cultura.	0	138,273,121.52	0	138,273,121.52	138,273,121.52	138,273,121.52	0
1.2.2.02.06	Vig anterior saldos sin ejecutar Rendimientos Financieros.	0	50,705,383.90	0	50,705,383.90	50,705,383.90	50,705,383.90	0
1.2.2.02.07	Vig anterior saldos sin ejecutar Contribución Parafiscal.	0	589,003,284.09	0	589,003,284.09	589,003,284.09	589,003,284.09	0
1.2.2.02.08	Vig anterior saldos sin ejecutar Recursos Ley 715 Libre inversion Propósitos Generales.	0	95,549,432.14	0	95,549,432.14	95,549,432.14	95,549,432.14	0
1.2.2.02.09	Vig anterior Aporte Municipal	0	39,626,143.00	0	39,626,143.00	39,626,143.00	39,626,143.00	0

Firma del Director

Firma Subdirector Administrativo