

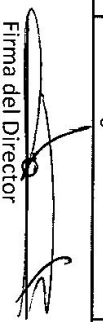
INSTITUTO MUNICIPAL DE CULTURA Y TURISMO DE BUCARAMANGA

Generar Eje. Ingresos a con Reconocimiento

Periodo comprendido entre: ENERO 01 DE 2015 y DICIEMBRE 31 DE 2015

Rubro presupuestos	Descripcion	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Mes Actual	Total Recaudos	Por Recaudar
1	INGRESOS COBRANTES	16.650,473,959.99	11.508,195,356.42	0	28.158,669,316.41	29.168,276,905.61	29.168,276,905.61	-1,009,607,589.20
1.1	NO TRIBUTARIOS	12.686,119,347.00	6,359,295,707.02	0	19,045,415,054.02	19,993,891,209.46	19,993,891,209.46	-948,476,155.44
1.1.1	Convenios	300,000,000.00	170,000,000.00	0	470,000,000.00	470,000,000.00	470,000,000.00	0
1.1.2	Estampilla Pro-Cultura	8,000,000,000.00	732,295,707.02	0	8,732,295,707.02	9,811,627,092.46	9,811,627,092.46	-1,079,331,385.44
1.1.3	Recursos Ley 715	749,549,347.00	386,000,000.00	0	1,135,549,347.00	1,135,549,347.00	1,135,549,347.00	0
1.1.4	Aporte Municipal	3,216,570,000.00	5,071,000,000.00	0	8,287,570,000.00	8,287,570,000.00	8,287,570,000.00	0
1.1.5	Venta de Servicios	120,000,000.00	0	0	120,000,000.00	52,136,004.00	52,136,004.00	67,863,996.00
1.1.6	Contribucion Parafiscal	300,000,000.00	0	0	300,000,000.00	237,008,766.00	237,008,766.00	62,991,234.00
1.2	RECURSOS DE CAPITAL	3,964,354,612.99	5,148,899,649.40	0	9,113,254,262.39	9,174,385,696.15	9,174,385,696.15	-61,131,433.76
1.2.1	Rendimientos Financieros	170,000,000.00	140,137,711.78	0	310,137,711.78	371,269,145.54	371,269,145.54	-61,131,433.76
1.2.2	RECURSOS DEL BALANCE	3,794,354,612.99	5,008,761,937.62	0	8,803,116,550.61	8,803,116,550.61	8,803,116,550.61	0
1.2.2.01	Excedentes Financieros	3,794,354,612.99	139,974,769.56	0	3,934,329,382.55	3,934,329,382.55	3,934,329,382.55	0
1.2.2.05	Mayor V/R recaudo Estamp Pro-Cultura vig. 2014	0	2,927,552,390.44	0	2,927,552,390.44	2,927,552,390.44	2,927,552,390.44	0
1.2.2.06	Mayor V/R recaudo Rendimientos Financ vig 2014	0	114,042,766.78	0	114,042,766.78	114,042,766.78	114,042,766.78	0
1.2.2.07	Saldos sin ejecutar Estampilla Pro-Cultura vig. 2014	0	1,017,906,491.29	0	1,017,906,491.29	1,017,906,491.29	1,017,906,491.29	0
1.2.2.08	Saldos sin ejecutar Aporte Municipal vig. 2014	0	483,879,138.08	0	483,879,138.08	483,879,138.08	483,879,138.08	0
1.2.2.09	Saldos sin ejecutar Recursos Ley 715 vig. 2014	0	6,395,926.00	0	6,395,926.00	6,395,926.00	6,395,926.00	0
1.2.2.10	Saldos sin ejecutar Recursos Ley 715 vig. 2013	0	416,667.00	0	416,667.00	416,667.00	416,667.00	0
1.2.2.11	Saldos sin ejecutar Estampilla Pro-Cultura vig. 2013	0	41,828,405.44	0	41,828,405.44	41,828,405.44	41,828,405.44	0
1.2.2.12	Saldos sin ejecutar Rend. Financieros vig. 2014	0	22,361,207.56	0	22,361,207.56	22,361,207.56	22,361,207.56	0
1.2.2.13	Saldos sin ejecutar Rendimientos Financieros 2013	0	1,988,975.56	0	1,988,975.56	1,988,975.56	1,988,975.56	0
1.2.2.14	Saldos sin ejecutar Aporte Municipal vig. 2013	0	200,000.00	0	200,000.00	200,000.00	200,000.00	0
1.2.2.15	Saldos sin ejecutar Contribucion Parafiscal vig. 2014	0	252,215,199.91	0	252,215,199.91	252,215,199.91	252,215,199.91	0

Firma del Director



Firma Subdirector Administrativo

