

CONTRALORIA MUNICIPAL DE BUCARAMANGA Página : 1

Ejecucion Presupuestal de Ingresos

Mes de : Abril

Fecha del listado: JUNIO 05 DE 2018

Periodo Comprendido Entre: ABRIL 01 DE 2018 Y ABRIL 30 DE 2018

Vigencia : VIGENCIA 2018

Sección : CONTRALORIA MUNICIPAL

Código presupuestal	Detalle	Modificación Presupuestal				Recaudos				Saldo
		Inicial	Adiciones	Reducciones	Definitivo	Anteriores	Este periodo	Total	Por recaudar	
1	PRESUPUESTO DE INGRESOS	5,950,696,386.00	0.00	0.00	5,950,696,386.00	1,036,934,380.84	343,978,251.50	1,380,912,632.34	4,569,783,753.66	
1.003	CONTRALORIA MUNICIPAL	5,950,696,386.00	0.00	0.00	5,950,696,386.00	1,036,934,380.84	343,978,251.50	1,380,912,632.34	4,569,783,753.66	
1.003-1	INGRESOS	5,950,696,386.00	0.00	0.00	5,950,696,386.00	1,036,934,380.84	343,978,251.50	1,380,912,632.34	4,569,783,753.66	
1.003-1-1	INGRESOS CORRIENTES	5,950,696,386.00	0.00	0.00	5,950,696,386.00	1,036,934,380.84	343,978,251.50	1,380,912,632.34	4,569,783,753.66	
1.003-1-1-01	NO TRIBUTARIOS	5,950,696,386.00	0.00	0.00	5,950,696,386.00	1,036,934,380.84	343,978,251.50	1,380,912,632.34	4,569,783,753.66	
1.003-1-1-01-01	Transferencias Administración	4,871,082,277.00	0.00	0.00	4,871,082,277.00	763,513,872.00	254,504,624.00	1,018,018,496.00	3,853,063,781.00	
1.003-1-1-01-02	Central	118,129,763.00	0.00	0.00	118,129,763.00	29,532,441.00	9,844,147.00	39,376,588.00	78,753,175.00	
1.003-1-1-01-03	Cuota de Fiscalización Isabu	14,614,247.00	0.00	0.00	14,614,247.00	4,703,220.00	1,567,740.00	6,270,960.00	8,343,287.00	
1.003-1-1-01-04	Cuota de Fiscalización Inderbu	10,129,208.00	0.00	0.00	10,129,208.00	9,285,107.00	-0.00	9,285,107.00	844,101.00	
1.003-1-1-01-06	Cuota de Fiscalización Invisbu	51,425,778.00	0.00	0.00	51,425,778.00	8,570,963.00	4,285,481.50	12,856,444.50	38,569,333.50	
1.003-1-1-01-07	Bomberos de Bucaramanga	107,569,995.00	0.00	0.00	107,569,995.00	26,892,498.00	8,964,166.00	35,856,664.00	71,713,331.00	
1.003-1-1-01-09	Dirección de Tránsito	62,655,812.00	0.00	0.00	62,655,812.00	15,663,953.01	5,221,317.67	20,885,270.68	41,770,541.32	
1.003-1-1-01-10	Instituto Municipal de Cultural	133,777,340.00	0.00	0.00	133,777,340.00	33,444,336.00	11,148,112.00	44,592,448.00	89,184,892.00	
1.003-1-1-01-13	Cuota de Fiscalización EMAB	8,762,788.00	0.00	0.00	8,762,788.00	2,190,697.33	730,232.33	2,920,929.66	5,841,858.34	
1.003-1-1-01-14	Cuota de Fiscalización IMEBU	26,110,968.00	0.00	0.00	26,110,968.00	6,527,742.00	2,175,914.00	8,703,656.00	17,407,312.00	
1.003-1-1-01-15	Metrolinea	546,438,210.00	0.00	0.00	546,438,210.00	136,609,551.50	45,536,517.00	182,146,068.50	364,292,141.50	
	Cuota de Fiscalización Acueducto Metropolitanano									

JORGE GOMEZ VILLAMIZAR
CONTRALOR MUNICIPAL

RICARDO YGUA JIMENEZ
SECRETARIO GENERAL

MARIA A. PINILLA ARTISMEYD
PROF. ESPECIALIZADO CONTABILIDAD Y PRESUPUESTO