

CONTRALORIA MUNICIPAL DE BUCARAMANGA  
EJECUCION PRESUPUESTAL DE INGRESOS MODIFICACIONES Y RECAUDOS  
Periodo comprendido entre 01-08-2019 y 31-08-2019  
Fecha del listado: 23-09-2019

Vigencia: Vigencia 2019  
Sección: CONTRALORIA MUNICIPAL

| Código Presupuestal | Detalle Rubro                                         | Fondo          | Centro de Costo | MODIFICACIÓN PRESUPUESTO |           |             |                  | RECAUDOS         |                |                  | SALDO            |                     |
|---------------------|-------------------------------------------------------|----------------|-----------------|--------------------------|-----------|-------------|------------------|------------------|----------------|------------------|------------------|---------------------|
|                     |                                                       |                |                 | Inicial                  | Adiciones | Reducciones | Definitivo       | Anteriores       | Este periodo   | Total            | Por recaudar     | Ingreso No. aforado |
| 1                   | Presupuesto de Ingresos                               |                |                 | 6,248,231,313.00         | 0.00      | 0.00        | 6,248,231,313.00 | 3,639,626,220.00 | 527,259,890.00 | 4,166,886,110.00 | 2,081,345,203.00 |                     |
| 1.003               | Contraloría municipal                                 |                |                 | 6,248,231,313.00         | 0.00      | 0.00        | 6,248,231,313.00 | 3,639,626,220.00 | 527,259,890.00 | 4,166,886,110.00 | 2,081,345,203.00 |                     |
| 1.003-1             | Ingresos                                              |                |                 | 6,248,231,313.00         | 0.00      | 0.00        | 6,248,231,313.00 | 3,639,626,220.00 | 527,259,890.00 | 4,166,886,110.00 | 2,081,345,203.00 |                     |
| 1.003-1-1           | Ingresos corrientes                                   |                |                 | 6,248,231,313.00         | 0.00      | 0.00        | 6,248,231,313.00 | 3,639,626,220.00 | 527,259,890.00 | 4,166,886,110.00 | 2,081,345,203.00 |                     |
| 1.003-1-1-01        | No tributarios                                        |                |                 | 6,248,231,313.00         | 0.00      | 0.00        | 6,248,231,313.00 | 3,639,626,220.00 | 527,259,890.00 | 4,166,886,110.00 | 2,081,345,203.00 |                     |
| 1.003-1-1-01-01     | Transferencias administración central                 | Funcionamiento |                 | 5,108,349,392.00         | 0.00      | 0.00        | 5,108,349,392.00 | 2,979,870,461.00 | 425,695,733.00 | 3,405,565,264.00 | 1,702,763,128.00 |                     |
| 1.003-1-1-01-02     | Cuota de fiscalización Isabú                          | Funcionamiento |                 | 90,817,765.00            | 0.00      | 0.00        | 90,817,765.00    | 45,408,882.00    | 15,136,294.00  | 60,545,176.00    | 30,272,589.00    |                     |
| 1.003-1-1-01-03     | Cuota de fiscalización Inerbu                         | Funcionamiento |                 | 30,941,762.00            | 0.00      | 0.00        | 30,941,762.00    | 15,470,800.00    | 2,578,480.00   | 18,049,360.00    | 12,892,402.00    |                     |
| 1.003-1-1-01-04     | Cuota de fiscalización Iniribu                        | Funcionamiento |                 | 11,930,416.00            | 0.00      | 0.00        | 11,930,416.00    | 11,930,416.00    | 0.00           | 11,930,416.00    | 0.00             |                     |
| 1.003-1-1-01-05     | Cuota de fiscalización bomberos de Bucaramanga        | Funcionamiento |                 | 46,632,079.00            | 0.00      | 0.00        | 46,632,079.00    | 27,202,049.00    | 3,896,007.00   | 31,088,096.00    | 15,544,023.00    |                     |
| 1.003-1-1-01-07     | Cuota de fiscalización dirección de tránsito          | Funcionamiento |                 | 122,535,023.00           | 0.00      | 0.00        | 122,535,023.00   | 71,476,764.00    | 10,211,252.00  | 81,690,016.00    | 40,845,007.00    |                     |
| 1.003-1-1-01-09     | Cuota de fiscalización Instituto municipal de cultura | Funcionamiento |                 | 83,821,832.00            | 0.00      | 0.00        | 83,821,832.00    | 48,896,371.00    | 6,985,153.00   | 55,881,524.00    | 27,940,308.00    |                     |
| 1.003-1-1-01-10     | Cuota de fiscalización emab                           | Funcionamiento |                 | 85,293,237.00            | 0.00      | 0.00        | 85,293,237.00    | 49,754,320.00    | 7,107,770.00   | 56,862,090.00    | 28,431,147.00    |                     |
| 1.003-1-1-01-13     | Cuota de fiscalización Inerbu                         | Funcionamiento |                 | 7,967,878.00             | 0.00      | 0.00        | 7,967,878.00     | 4,568,599.00     | 655,657.00     | 5,245,296.00     | 2,622,622.00     |                     |
| 1.003-1-1-01-14     | Cuota de fiscalización Inerbu                         | Funcionamiento |                 | 33,984,866.00            | 0.00      | 0.00        | 33,984,866.00    | 19,824,504.00    | 2,832,072.00   | 22,656,576.00    | 11,328,280.00    |                     |
| 1.003-1-1-01-15     | Cuota de fiscalización acedup metropolitano           | Funcionamiento |                 | 626,057,063.00           | 0.00      | 0.00        | 626,057,063.00   | 385,199,954.00   | 52,171,422.00  | 417,371,376.00   | 208,685,667.00   |                     |

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CONTRALOR MUNICIPAL

JASLEIDY TIRIASO  
SECRETARIA GENERAL

MARIA A. PINILLA  
JEFE DE PRESUPUESTO Y CONTABILIDAD