



CONTRALORIA MUNICIPAL DE BUCARAMANGA Página : 1

Ejecución Presupuestal de Ingresos

Periodo comprendido del mes de: Agosto hasta Agosto 31 DE 2017

Fecha del listado: SEPTIEMBRE 08 DE 2017

Periodo comprendido Entre: agosto 01 DE 2017 Y AGOSTO 31 DE 2017
Vigencia : VIGENCIA 2017
Sección : CONTRALORIA MUNICIPAL

Código presupuestal	Detalle	Modificación presupuestal				Recaudos				Saldo	
		Inicial	Adiciones	Reducciones	Definitivo	Anteriores	Este periodo	Total	Por recaudar		
1	PRESUPUESTO DE INGRESOS	5,627,136,062.00	0.00	0.00	5,627,136,062.00	3,213,741,587.50	537,401,347.50	3,751,142,935.00	1,875,993,127.00		
1.003	CONTRALORIA MUNICIPAL	5,627,136,062.00	0.00	0.00	5,627,136,062.00	3,213,741,587.50	537,401,347.50	3,751,142,935.00	1,875,993,127.00		
1.003-1	INGRESOS	5,627,136,062.00	0.00	0.00	5,627,136,062.00	3,213,741,587.50	537,401,347.50	3,751,142,935.00	1,875,993,127.00		
1.003-1-1	INGRESOS CORRIENTES	5,627,136,062.00	0.00	0.00	5,627,136,062.00	3,213,741,587.50	537,401,347.50	3,751,142,935.00	1,875,993,127.00		
1.003-1-1-01	IMO TRIBUTARIOS	5,627,136,062.00	0.00	0.00	5,627,136,062.00	3,213,741,587.50	537,401,347.50	3,751,142,935.00	1,875,993,127.00		
1.003-1-1-01.01	FCM Transferencias Administración						537,401,347.50	3,751,142,935.00	1,875,993,127.00		
1.003-1-1-01.02	FCM Central	4,583,226,245.00	0.00	0.00	4,583,226,245.00	2,673,548,640.00	381,935,520.00	3,055,484,160.00	1,527,742,085.00		
1.003-1-1-01.03	FCM Cuota de Fiscalización Isabú	105,189,587.00	0.00	0.00	105,189,587.00	52,594,794.00	17,531,598.00	70,126,392.00	35,063,195.00		
1.003-1-1-01.04	FCM Cuota de Fiscalización Inderbú	18,073,663.00	0.00	0.00	18,073,663.00	9,036,832.00	-0.00	9,036,832.00	9,036,832.00		
1.003-1-1-01.06	FCM Cuota de Fiscalización Ivisbú	8,280,482.00	0.00	0.00	8,280,482.00	8,280,482.00	-0.00	8,280,482.00	0.00		
1.003-1-1-01.07	FCM Bomberos de Bucaramanga	59,908,290.00	0.00	0.00	59,908,290.00	29,954,144.50	9,984,715.50	39,938,860.00	19,969,430.00		
1.003-1-1-01.09	FCM Dirección de Tránsito	96,255,750.00	0.00	0.00	96,255,750.00	56,149,191.00	8,012,313.00	64,161,504.00	32,094,246.00		
1.003-1-1-01.10	FCM Instituto Municipal de Cultura	33,586,400.00	0.00	0.00	33,586,400.00	19,592,069.00	2,798,867.00	22,390,936.00	11,195,464.00		
1.003-1-1-01.13	FCM Cuota de Fiscalización EMAB	153,314,113.00	0.00	0.00	153,314,113.00	89,413,233.00	12,776,176.00	102,189,409.00	51,124,704.00		
1.003-1-1-01.14	FCM Cuota de Fiscalización IMEBU	28,435,700.00	0.00	0.00	28,435,700.00	4,739,284.00	14,217,652.00	18,957,136.00	9,478,564.00		
1.003-1-1-01.15	FCM Metropolitana	26,110,968.00	0.00	0.00	26,110,968.00	13,055,484.00	4,351,828.00	17,407,312.00	8,703,656.00		
	FCM Acueducto Metropolitano	514,754,864.00	0.00	0.00	514,754,864.00	257,377,434.00	85,792,478.00	343,169,912.00	173,584,952.00		

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SECRETARIO GENERAL

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