
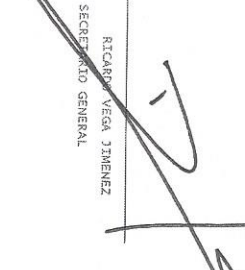


CONTRALORIA MUNICIPAL DE BUCARAMANGA Página : 1
Ejecucion Presupuestal de Ingresos
Mes de : Febrero
Fecha del listado: ABRIL 20 DE 2018

Código presupuestal	Fondo	Detalle	Inicial	Modificación Presupuestal	Definitivo	Anteriores	Este periodo	Total	Por recaudar	Saldo
1		PRESUPUESTO DE INGRESOS	5,950,696,386.00	0.00	5,950,696,386.00	327,199,530.50	368,474,339.84	695,673,870.34	5,255,022,515.66	
1.003		CONTRALORIA MUNICIPAL	5,950,696,386.00	0.00	5,950,696,386.00	327,199,530.50	368,474,339.84	695,673,870.34	5,255,022,515.66	
1.003-1		INGRESOS	5,950,696,386.00	0.00	5,950,696,386.00	327,199,530.50	368,474,339.84	695,673,870.34	5,255,022,515.66	
1.003-1-1		INGRESOS CORRIENTES	5,950,696,386.00	0.00	5,950,696,386.00	327,199,530.50	368,474,339.84	695,673,870.34	5,255,022,515.66	
1.003-1-1-01		NO TRIBUTARIOS	5,950,696,386.00	0.00	5,950,696,386.00	327,199,530.50	368,474,339.84	695,673,870.34	5,255,022,515.66	
1.003-1-1-01.01		Transferencias Administración	4,871,082,277.00	0.00	4,871,082,277.00	254,504,624.00	254,504,624.00	509,009,248.00	4,362,073,029.00	
1.003-1-1-01.02		Cuota de fiscalización Isahu	118,129,763.00	0.00	118,129,763.00	9,844,147.00	9,844,147.00	19,688,294.00	98,441,469.00	
1.003-1-1-01.03		Cuota de Fiscalización Indebul	14,614,247.00	0.00	14,614,247.00	1,567,740.00	-0.00	1,567,740.00	13,046,507.00	
1.003-1-1-01.04		Cuota de Fiscalización Inyibul	10,129,208.00	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	51,425,778.00	0.00	51,425,778.00	4,285,481.50	4,285,481.50	8,570,963.00	42,854,815.00	
1.003-1-1-01.07		Bomberos de Bucaramanga	107,569,995.00	0.00	107,569,995.00	-0.00	17,928,332.00	17,928,332.00	89,641,663.00	
1.003-1-1-01.09		Director de Transito	62,655,812.00	0.00	62,655,812.00	-0.00	10,442,635.34	10,442,635.34	52,213,176.66	
1.003-1-1-01.10		Instituto Municipal de Cultural	133,777,340.00	0.00	133,777,340.00	-0.00	22,296,224.00	22,296,224.00	111,481,116.00	
1.003-1-1-01.13		Cuota de Fiscalización EMSB	8,762,788.00	0.00	8,762,788.00	-0.00	1,460,465.00	1,460,465.00	7,302,323.00	
1.003-1-1-01.14		Cuota de Fiscalización	26,110,968.00	0.00	26,110,968.00	2,175,914.00	2,175,914.00	4,351,828.00	21,739,140.00	
1.003-1-1-01.15		Metrofina	546,438,210.00	0.00	546,438,210.00	45,536,517.00	45,536,517.00	91,073,034.00	455,365,176.00	
		Cuota de Fiscalización								
		Acuerdo Metrofina								


RICARDO VEGA JIMENEZ
 SECRETARIO GENERAL


MARÍA A. PINILLA
 PROF. ESPECIALIZADO CONTABILIDAD Y PRESUPUESTO

JORGE GOMEZ TILLO
 CONTADOR MUNICIPAL