

CONTRALORIA MUNICIPAL DE BUCARAMANGA Página : 1  
Ejecucion Presupuestal de Ingresos  
Mes de : Enero  
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	-0.00	327,199,530.50	327,199,530.50	5,623,496,855.50	
1.003		CONTRALORIA MUNICIPAL	5,950,696,386.00	0.00	5,950,696,386.00	-0.00	327,199,530.50	327,199,530.50	5,623,496,855.50	
1.003-1		INGRESOS	5,950,696,386.00	0.00	5,950,696,386.00	-0.00	327,199,530.50	327,199,530.50	5,623,496,855.50	
1.003-1-1		INGRESOS CORRIENTES	5,950,696,386.00	0.00	5,950,696,386.00	-0.00	327,199,530.50	327,199,530.50	5,623,496,855.50	
1.003-1-1-01		ING. TRIBUTARIOS	5,950,696,386.00	0.00	5,950,696,386.00	-0.00	327,199,530.50	327,199,530.50	5,623,496,855.50	
1.003-1-1-01.01	FCM	Transferencias Administración Central	4,871,082,277.00	0.00	4,871,082,277.00	-0.00	254,504,624.00	254,504,624.00	4,616,577,653.00	
1.003-1-1-01.02	FCM	Cuota de Fiscalización Isabu	118,129,763.00	0.00	118,129,763.00	-0.00	9,844,147.00	9,844,147.00	108,285,616.00	
1.003-1-1-01.03	FCM	Cuota de Fiscalización Inderbu	14,614,247.00	0.00	14,614,247.00	-0.00	1,567,740.00	1,567,740.00	13,046,507.00	
1.003-1-1-01.04	FCM	Cuota de Fiscalización Invisbu	10,129,298.00	0.00	10,129,298.00	-0.00	9,285,107.00	9,285,107.00	844,101.00	
1.003-1-1-01.06	FCM	Cuota de Fiscalización Bomberos de Bucaramanga	51,425,778.00	0.00	51,425,778.00	-0.00	4,285,481.50	4,285,481.50	47,140,296.50	
1.003-1-1-01.07	FCM	Cuota de Fiscalización Dirección de Tránsito	107,569,995.00	0.00	107,569,995.00	-0.00	-0.00	-0.00	107,569,995.00	
1.003-1-1-01.09	FCM	Cuota de Fiscalización Instituto Municipal de Cultural	62,655,812.00	0.00	62,655,812.00	-0.00	-0.00	-0.00	62,655,812.00	
1.003-1-1-01.10	FCM	Cuota de Fiscalización EMAS	133,777,340.00	0.00	133,777,340.00	-0.00	-0.00	-0.00	133,777,340.00	
1.003-1-1-01.13	FCM	Cuota de Fiscalización IMEBU	8,762,788.00	0.00	8,762,788.00	-0.00	-0.00	-0.00	8,762,788.00	
1.003-1-1-01.14	FCM	Cuota de Fiscalización Metrofina	26,110,968.00	0.00	26,110,968.00	-0.00	2,175,914.00	2,175,914.00	23,935,054.00	
1.003-1-1-01.15	FCM	Cuota de Fiscalización Iacreductor Metropolitano	546,438,210.00	0.00	546,438,210.00	-0.00	45,536,517.00	45,536,517.00	500,901,693.00	

*[Handwritten signature]*

JORGE KOHNEZ VILLACER  
CONTADOR MUNICIPAL

RICARDO VEGA JIMENEZ  
SECRETARIO GENERAL

MARGA A. PINILLA MARTINEZ  
PROF. ESPECIALIZADA CONTABILIDAD Y PRESUPUESTO