

Periodo Comprendido Entre: MARZO 01 DE 2018 Y MARZO 31 DE 2018

Vigencia : VIGENCIA 2018

Sección : CONTRALORIA MUNICIPAL

Código presupuestal	Detalle	Modificación Presupuestal				R e c a u d o s				Saldo		
		Inicial	Adiciones	Reducciones	Definitivo	Anteriores	Este periodo	Total	Por recaudar		Superavit	
1												
1.003	PRESUPUESTO DE INGRESOS	5,950,696,386.00	0.00	0.00	5,950,696,386.00	695,673,870.34	341,260,510.50	1,036,934,380.84	4,913,762,005.16			
1.003-1	CONTRALORIA MUNICIPAL	5,950,696,386.00	0.00	0.00	5,950,696,386.00	695,673,870.34	341,260,510.50	1,036,934,380.84	4,913,762,005.16			
1.003-1-1	INGRESOS	5,950,696,386.00	0.00	0.00	5,950,696,386.00	695,673,870.34	341,260,510.50	1,036,934,380.84	4,913,762,005.16			
1.003-1-1-1	INGRESOS CORRIENTES	5,950,696,386.00	0.00	0.00	5,950,696,386.00	695,673,870.34	341,260,510.50	1,036,934,380.84	4,913,762,005.16			
1.003-1-1-1-01	NO TRIBUTARIOS	5,950,696,386.00	0.00	0.00	5,950,696,386.00	695,673,870.34	341,260,510.50	1,036,934,380.84	4,913,762,005.16			
1.003-1-1-1-01-01	Transferencias Administración											
1.003-1-1-1-01-01-02	Central	4,871,082,277.00	0.00	0.00	4,871,082,277.00	509,609,248.00	254,504,624.00	763,513,872.00	4,107,568,405.00			
1.003-1-1-1-01-01-03	Cuota de Fiscalización Isabu	118,129,763.00	0.00	0.00	118,129,763.00	19,688,294.00	9,844,147.00	29,532,441.00	88,597,322.00			
1.003-1-1-1-01-04	Cuota de Fiscalización Inderbol	14,614,247.00	0.00	0.00	14,614,247.00	1,567,240.00	3,115,480.00	4,703,220.00	9,913,027.00			
1.003-1-1-1-01-05	Cuota de Fiscalización Invisbul	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			
1.003-1-1-1-01-07	Empleados de Bucaramanga	51,425,778.00	0.00	0.00	51,425,778.00	8,570,963.00	-0.00	8,570,963.00	42,854,815.00			
1.003-1-1-1-01-09	Dirección de Tránsito	107,569,995.00	0.00	0.00	107,569,995.00	17,928,332.00	8,964,166.00	26,892,498.00	80,677,497.00			
1.003-1-1-1-01-10	Instituto Municipal de Cultural	62,655,812.00	0.00	0.00	62,655,812.00	10,442,635.34	5,221,317.67	15,663,953.01	46,991,858.99			
1.003-1-1-1-01-13	Cuota de Fiscalización EMAS	133,777,340.00	0.00	0.00	133,777,340.00	22,296,224.00	11,148,112.00	33,444,336.00	100,333,004.00			
1.003-1-1-1-01-14	Cuota de Fiscalización IWERU	8,762,788.00	0.00	0.00	8,762,788.00	1,460,465.00	736,238.33	2,190,697.33	6,572,090.67			
1.003-1-1-1-01-15	Cuota de Fiscalización Metrofina	26,110,968.00	0.00	0.00	26,110,968.00	4,351,828.00	2,175,914.00	6,527,742.00	19,583,226.00			
	Cuota de Fiscalización Acredito Metrofritano	546,438,210.00	0.00	0.00	546,438,210.00	91,073,034.00	45,936,517.50	136,609,551.50	409,828,658.50			

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