

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

Vigencia : VIGENCIA 2018

Sección : CONTRALORIA MUNICIPAL

Código presupuestal	Fondo	Detalle	Modificación presupuestal				R e c a u d o s				Saldo			
			Inicial	Adiciones	Reducciones	Definitivo	Anteriores	Este periodo	Total	Por recaudar				
1														
1.003		PRESUPUESTO DE INGRESOS	5,950,696,386.00	0.00	0.00	5,950,696,386.00	1,380,912,632.34	346,695,994.00	1,727,608,626.34	4,223,087,759.66				
1.003-1		CONTRALORIA MUNICIPAL	5,950,696,386.00	0.00	0.00	5,950,696,386.00	1,380,912,632.34	346,695,994.00	1,727,608,626.34	4,223,087,759.66				
1.003-1-1		INGRESOS	5,950,696,386.00	0.00	0.00	5,950,696,386.00	1,380,912,632.34	346,695,994.00	1,727,608,626.34	4,223,087,759.66				
1.003-1-1-01		INGRESOS CORRIENTES	5,950,696,386.00	0.00	0.00	5,950,696,386.00	1,380,912,632.34	346,695,994.00	1,727,608,626.34	4,223,087,759.66				
1.003-1-1-01-01		NO TRIBUTARIOS	5,950,696,386.00	0.00	0.00	5,950,696,386.00	1,380,912,632.34	346,695,994.00	1,727,608,626.34	4,223,087,759.66				
1.003-1-1-01-01.01		Transferencias Administrativas	4,871,082,277.00	0.00	0.00	4,871,082,277.00	1,018,018,496.00	254,504,624.00	1,272,523,120.00	3,598,559,157.00				
1.003-1-1-01-01.02		Central	118,129,763.00	0.00	0.00	118,129,763.00	39,376,588.00	9,844,147.00	49,220,735.00	68,909,028.00				
1.003-1-1-01-01.03		Cuota de Fiscalización Itabú	14,614,247.00	0.00	0.00	14,614,247.00	6,270,960.00	-0.00	6,270,960.00	8,343,287.00				
1.003-1-1-01-01.04		Cuota de Fiscalización Inderbú	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				
1.003-1-1-01-01.06		Cuota de Fiscalización Invisbú	51,425,778.00	0.00	0.00	51,425,778.00	12,856,444.50	8,570,963.00	21,427,407.50	29,998,370.50				
1.003-1-1-01-01.07		Bomberos de Bucaramanga	107,569,995.00	0.00	0.00	107,569,995.00	35,856,664.00	8,964,166.00	44,820,830.00	62,749,165.00				
1.003-1-1-01-01.09		Dirección de Tránsito	62,655,812.00	0.00	0.00	62,655,812.00	20,885,270.68	5,221,317.67	26,106,588.35	36,549,223.65				
1.003-1-1-01-01.10		Instituto Municipal de Cultura	133,777,340.00	0.00	0.00	133,777,340.00	44,592,448.00	11,148,112.00	55,740,560.00	78,036,780.00				
1.003-1-1-01-01.13		Cuota de Fiscalización EMAB	8,762,788.00	0.00	0.00	8,762,788.00	2,920,929.66	730,232.33	3,651,161.99	5,111,626.01				
1.003-1-1-01-01.14		Cuota de Fiscalización IMEBU	26,110,968.00	0.00	0.00	26,110,968.00	8,703,656.00	2,175,914.00	10,879,570.00	15,231,398.00				
1.003-1-1-01-01.15		Metrofina	546,438,210.00	0.00	0.00	546,438,210.00	182,146,068.50	45,536,518.00	227,682,586.50	318,755,623.50				
		Cuota de Fiscalización Acueducto Metropolitano												

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CONTRALOR MUNICIPAL

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SECRETARIO GENERAL

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PROF. ESPECIALIZADO CONTABILIDAD Y PRESUPUESTO