

CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2020 y 31-01-2020

Rubro Presupuestales	Descripción	Presupuesto Inicial	Presupuesto Definitivo	Reconocimiento Mes Actual	Total Reconocimientos	Recaudos del periodo seleccionado	Saldo Por Recaudar	Saldo por Cobrar
1	INGRESOS	39,083,276,912.00	39,083,276,912.00	33,170,714,454.16	33,170,714,454.16	33,170,714,454.16	5,912,562,457.84	33,170,714,454.16
11	INGRESOS CORRIENTES	5,083,276,912.00	5,083,276,912.00	264,266,666.00	264,266,666.00	264,266,666.00	4,819,010,246.00	264,266,666.00
111	NO TRIBUTARIO	5,083,276,912.00	5,083,276,912.00	264,266,666.00	264,266,666.00	264,266,666.00	4,819,010,246.00	264,266,666.00
1110	Transferencias Aporte Municipio	3,172,400,000.00	3,172,400,000.00	264,266,666.00	264,266,666.00	264,266,666.00	2,908,133,334.00	264,266,666.00
1111	APORTES PATRONALES FONDO DE CESANTIAS	1,426,876,912.00	1,426,876,912.00	0	0	0	1,426,876,912.00	0
111101	Municipio de Bucaramanga	672,060,848.00	672,060,848.00	0	0	0	672,060,848.00	0
111102	Personeria Municipal	21,772,972.00	21,772,972.00	0	0	0	21,772,972.00	0
111103	Contraloría Municipal	33,065,393.00	33,065,393.00	0	0	0	33,065,393.00	0
111104	Dirección de Tránsito	548,075,935.00	548,075,935.00	0	0	0	548,075,935.00	0
111105	Instituto Municipal de Cultura y Turismo	12,500,332.00	12,500,332.00	0	0	0	12,500,332.00	0
111106	Instituto de vivienda social de Bucaramanga	15,670,944.00	15,670,944.00	0	0	0	15,670,944.00	0
111107	Bomberos de Bucaramanga	107,529,736.00	107,529,736.00	0	0	0	107,529,736.00	0
111109	Instituto de Deporte y Recreación de Bucaramanga	7,060,725.00	7,060,725.00	0	0	0	7,060,725.00	0
111111	Concejo de Bucaramanga	9,140,027.00	9,140,027.00	0	0	0	9,140,027.00	0
1112	OTRAS RENTAS	484,000,000.00	484,000,000.00	0	0	0	484,000,000.00	0
11123	Arrendamientos	484,000,000.00	484,000,000.00	0	0	0	484,000,000.00	0
12	RECURSOS DE CAPITAL	34,000,000,000.00	34,000,000,000.00	32,906,447,788.16	32,906,447,788.16	32,906,447,788.16	1,093,552,211.84	32,906,447,788.16
121	RECURSOS DE BALANCE	34,000,000,000.00	34,000,000,000.00	32,906,447,788.16	32,906,447,788.16	32,906,447,788.16	1,093,552,211.84	32,906,447,788.16
1211	Rendimientos Financieros	1,500,000,000.00	1,500,000,000.00	406,447,788.16	406,447,788.16	406,447,788.16	1,093,552,211.84	406,447,788.16
1212	Excedentes Financiero Vigencia anteriores	32,500,000,000.00	32,500,000,000.00	32,500,000,000.00	32,500,000,000.00	32,500,000,000.00	0	32,500,000,000.00



EDITH VIVIANA RODRIGUEZ SOLANO
Subdirectora Financiera