

Caja de Previsión Social Municipal de Bucaramanga
NIT: 00890204851 - 7

Ejecución Presupuestal de Ingresos

Periodo comprendido entre 01-01-2020 y 31-12-2020

Rubro	Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Reconocimiento Mes Actual	Total Reconocimientos	Recaudos del periodo seleccionados	Saldo Por Recaudar	Saldo por Cobrar
1		INGRESOS	39,083,276,912.00	0	637,820,967.00	38,445,455,945.00	38,322,698,701.32	38,322,698,701.32	38,322,698,701.32	122,757,243.68	38,322,698,701.32
11		INGRESOS CORRIENTES	5,083,276,912.00	0	637,820,967.00	4,445,455,945.00	3,914,410,665.00	3,914,410,665.00	3,914,410,665.00	531,045,280.00	3,914,410,665.00
111		NO TRIBUTARIO	5,083,276,912.00	0	637,820,967.00	4,445,455,945.00	3,914,410,665.00	3,914,410,665.00	3,914,410,665.00	531,045,280.00	3,914,410,665.00
1110		Transferencias Aporte Municipio	3,172,400,000.00	0	637,820,967.00	2,534,579,033.00	2,534,579,033.00	2,534,579,033.00	2,534,579,033.00	0	2,534,579,033.00
1111		APORTES PATRONALES FONDO DE CESANTIAS	1,426,876,912.00	0	0	1,426,876,912.00	1,227,912,540.00	1,227,912,540.00	1,227,912,540.00	198,964,372.00	1,227,912,540.00
111101		Municipio de Bucaramanga	672,060,848.00	0	0	672,060,848.00	528,021,615.00	528,021,615.00	528,021,615.00	144,039,233.00	528,021,615.00
111102		Personería Municipal	21,772,972.00	0	0	21,772,972.00	18,195,123.00	18,195,123.00	18,195,123.00	3,577,849.00	18,195,123.00
111103		Contraloría Municipal	33,065,393.00	0	0	33,065,393.00	46,244,225.00	46,244,225.00	46,244,225.00	-13,178,832.00	46,244,225.00
111104		Dirección de Tránsito	548,075,935.00	0	0	548,075,935.00	398,678,520.00	398,678,520.00	398,678,520.00	149,397,415.00	398,678,520.00
111105		Instituto Municipal de Cultura y Turismo	12,500,332.00	0	0	12,500,332.00	9,364,607.00	9,364,607.00	9,364,607.00	3,135,725.00	9,364,607.00
111106		Instituto de vivienda social de Bucaramanga	15,670,944.00	0	0	15,670,944.00	14,915,944.00	14,915,944.00	14,915,944.00	755,000.00	14,915,944.00
111107		Bomberos de Bucaramanga	107,529,736.00	0	0	107,529,736.00	195,425,978.00	195,425,978.00	195,425,978.00	-87,896,242.00	195,425,978.00
111109		Instituto de Deporte y Recreación de Bucaramanga	7,060,725.00	0	0	7,060,725.00	5,825,266.00	5,825,266.00	5,825,266.00	1,235,459.00	5,825,266.00
111111		Concejo de Bucaramanga	9,140,027.00	0	0	9,140,027.00	11,241,262.00	11,241,262.00	11,241,262.00	-2,101,235.00	11,241,262.00
11112		OTRAS RENTAS	484,000,000.00	0	0	484,000,000.00	151,919,092.00	151,919,092.00	151,919,092.00	332,080,908.00	151,919,092.00
11122		Otros Ingresos	0	0	0	0	6,291,086.00	6,291,086.00	6,291,086.00	-6,291,086.00	6,291,086.00
11123		Arrendamientos	484,000,000.00	0	0	484,000,000.00	145,628,006.00	145,628,006.00	145,628,006.00	338,371,994.00	145,628,006.00
12		RECURSOS DE CAPITAL	34,000,000,000.00	0	0	34,000,000,000.00	34,408,288,036.32	34,408,288,036.32	34,408,288,036.32	-408,288,036.32	34,408,288,036.32
121		RECURSOS DE BALANCE	34,000,000,000.00	0	0	34,000,000,000.00	34,408,288,036.32	34,408,288,036.32	34,408,288,036.32	-408,288,036.32	34,408,288,036.32
1211		Rendimientos Financieros	1,500,000,000.00	0	0	1,500,000,000.00	1,908,288,036.32	1,908,288,036.32	1,908,288,036.32	-408,288,036.32	1,908,288,036.32
1212		Excedentes Financiero Vigencia anteriores	32,500,000,000.00	0	0	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

SERGIO ANTONIO PLATA GONZALEZ
Director General

EDITH VIVIANA RODRIGUEZ SORIANO
Profesional Universitario-contador(e)