

CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2019 y 30-09-2019

Rubro Presupuestales	Descripción	Presupuesto Inicial	Presupuesto Definitivo	Reconocimiento Mes Actual	Total Reconocimientos	Recaudos del periodo seleccionado	Saldo Por Recaudar	Saldo por Cobrar
1	INGRESOS	40,225,012,381.00	40,225,012,381.00	39,432,291,487.04	39,432,291,487.04	39,432,291,487.04	792,720,893.96	39,432,291,487.04
11	INGRESOS CORRIENTES	2,923,002,763.00	2,923,002,763.00	1,952,841,365.00	1,952,841,365.00	1,952,841,365.00	970,161,398.00	1,952,841,365.00
111	NO TRIBUTARIO	2,923,002,763.00	2,923,002,763.00	1,952,841,365.00	1,952,841,365.00	1,952,841,365.00	970,161,398.00	1,952,841,365.00
1110	Transferencias Aporte Municipio	1,570,512,800.00	1,570,512,800.00	1,177,884,594.00	1,177,884,594.00	1,177,884,594.00	392,628,206.00	1,177,884,594.00
1111	APORTES PATRONALES FONDO DE CESANTIAS	1,352,489,963.00	1,352,489,963.00	750,400,564.00	750,400,564.00	750,400,564.00	602,089,399.00	750,400,564.00
111101	Municipio de Bucaramanga	637,024,500.00	637,024,500.00	410,076,555.00	410,076,555.00	410,076,555.00	226,947,945.00	410,076,555.00
111102	Personeria Municipal	20,637,888.00	20,637,888.00	10,894,268.00	10,894,268.00	10,894,268.00	9,743,620.00	10,894,268.00
111103	Contraloría Municipal	31,341,605.00	31,341,605.00	22,216,573.00	22,216,573.00	22,216,573.00	9,125,032.00	22,216,573.00
111104	Dirección de Tránsito	519,503,256.00	519,503,256.00	194,115,564.00	194,115,564.00	194,115,564.00	325,387,692.00	194,115,564.00
111105	Instituto Municipal de Cultura y Turismo	11,848,656.00	11,848,656.00	5,759,182.00	5,759,182.00	5,759,182.00	6,089,474.00	5,759,182.00
111106	Instituto de vivienda social de Bucaramanga	14,853,975.00	14,853,975.00	9,884,111.00	9,884,111.00	9,884,111.00	4,969,864.00	9,884,111.00
111107	Bomberos de Bucaramanga	101,923,920.00	101,923,920.00	90,625,050.00	90,625,050.00	90,625,050.00	11,298,870.00	90,625,050.00
111109	Instituto de Deporte y Recreación de Bucaramanga	6,692,630.00	6,692,630.00	3,890,818.00	3,890,818.00	3,890,818.00	2,801,812.00	3,890,818.00
111111	Concejo de Bucaramanga	8,663,533.00	8,663,533.00	2,938,443.00	2,938,443.00	2,938,443.00	5,725,090.00	2,938,443.00
1112	OTRAS RENTAS	0	0	24,556,207.00	24,556,207.00	24,556,207.00	-24,556,207.00	24,556,207.00
11121	Estampilla de Prevision Social Municipal	0	0	23,538,997.00	23,538,997.00	23,538,997.00	-23,538,997.00	23,538,997.00
11122	Otros Ingresos	0	0	1,017,210.00	1,017,210.00	1,017,210.00	-1,017,210.00	1,017,210.00
12	RECURSOS DE CAPITAL	37,302,009,618.00	37,302,009,618.00	37,479,450,122.04	37,479,450,122.04	37,479,450,122.04	-177,440,504.04	37,479,450,122.04
121	RECURSOS DE BALANCE	37,302,009,618.00	37,302,009,618.00	37,479,450,122.04	37,479,450,122.04	37,479,450,122.04	-177,440,504.04	37,479,450,122.04
1211	Rendimientos Financieros	1,700,000,000.00	1,700,000,000.00	1,877,440,504.04	1,877,440,504.04	1,877,440,504.04	-177,440,504.04	1,877,440,504.04
1212	Excedentes Financiero Vigencia anteriores	35,602,009,618.00	35,602,009,618.00	35,602,009,618.00	35,602,009,618.00	35,602,009,618.00	0	35,602,009,618.00


JORGE ISAAC ROMERO JAIMES
 Director General
 C.C.13.410.835


EDITH VIVIANA RODRIGUEZ SOLANO
 Profesional Universitario -contador (d)
 T.P 182829-T