CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2019 y 31-12-2019

Rubro Presupuestales	Descripción	Presupuesto Inicial	Presupuesto Definitivo	Total Reconocimientos	Recaudos del periodo seleccionado	Saldo Por Recaudar	Saldo por Cobrar
1	INGRESOS	40,225,012,381.00	40,225,012,381.00	40,714,892,089.70	40,714,892,089.70	-489,879,708.70	40,714,892,089.70
11	INGRESOS CORRIENTES	2,923,002,763.00	2,923,002,763.00	2,965,180,693.00	2,965,180,693.00	-42,177,930.00	2,965,180,693.00
111	NO TRIBUTARIO	2,923,002,763.00	2,923,002,763.00	2,965,180,693.00	2,965,180,693.00	-42,177,930.00	2,965,180,693.00
1110	Transferencias Aporte Municipio	1,570,512,800.00	1,570,512,800.00	1,570,512,800.00	1,570,512,800.00	0	1,570,512,800.00
1111	APORTES PATRONALES FONDO DE CESANTIAS	1,352,489,963.00	1,352,489,963.00	1,310,289,208.00	1,310,289,208.00	42,200,755.00	1,310,289,208.00
111101	Municipio de Bucaramanga	637,024,500.00	637,024,500.00	681,800,352.00	681,800,352.00	-44,775,852.00	681,800,352.00
111102	Personeria Municipal	20,637,888.00	20,637,888.00	17,626,835.00	17,626,835.00	3,011,053.00	17,626,835.00
111103	Contraloría Municipal	31,341,605.00	31,341,605.00	36,481,646.00	36,481,646.00	-5,140,041.00	36,481,646.00
111104	Dirección de Tránsito	519,503,256.00	519,503,256.00	354,025,634.00	354,025,634.00	165,477,622.00	354,025,634.00
111105	Instituto Municipal de Cultura y Turismo	11,848,656.00	11,848,656.00	9,460,571.00	9,460,571.00	2,388,085.00	9,460,571.00
111106	Instituto de vivienda social de Bucaramanga	14,853,975.00	14,853,975.00	16,219,319.00	16,219,319.00	-1,365,344.00	16,219,319.00
111107	Bomberos de Bucaramanga	101,923,920.00	101,923,920.00	179,124,146.00	179,124,146.00	-77,200,226.00	179,124,146.00
111109	Instituto de Deporte y Recreación de Bucaramanga	6,692,630.00	6,692,630.00	5,439,349.00	5,439,349.00	1,253,281.00	5,439,349.00
111111	Concejo de Bucaramanga	8,663,533.00	8,663,533.00	10,111,356.00	10,111,356.00	-1,447,823.00	10,111,356.00
1112	OTRAS RENTAS	0	0	84,378,685.00	84,378,685.00	-84,378,685.00	84,378,685.00
11121	Estampilla de Prevision Social Municipal	0	0	26,248,952.00	26,248,952.00	-26,248,952.00	26,248,952.00
11122	Otros Ingresos	0	0	7,920,965.00	7,920,965.00	-7,920,965.00	7,920,965.00
11123	Arrendamientos	0	0	50,208,768.00	50,208,768.00	-50,208,768.00	50,208,768.00
12	RECURSOS DE CAPITAL	37,302,009,618.00	37,302,009,618.00	37,749,711,396.70	37,749,711,396.70	-447,701,778.70	37,749,711,396.70
121	RECURSOS DE BALANCE	37,302,009,618.00	37,302,009,618.00	37,749,711,396.70	37,749,711,396.70	-447,701,778.70	37,749,711,396.70
1211	Rendimientos Financieros	1,700,000,000.00	1,700,000,000.00	2,147,701,778.70	2,147,701,778.70	-447,701,778.70	2,147,701,778.70
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	0	35,602,009,618.00

Jorge I Romero J.

JORGE ISAAC ROMERO JAIMES
Director General

EDITH VIVIANA RODRIGUEZ SOLANO
Subdirectora Financiera