

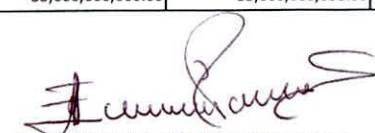
## CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

## EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2021 y 31-01-2021

| Rubro Presupuestales   | Descripción                                                                               | Presupuesto Inicial | Presupuesto Definitivo | Reconocimiento Mes Actual | Total Reconocimientos | Recaudos del periodo seleccionado | Saldo Por Recaudar | Saldo por Cobrar  |
|------------------------|-------------------------------------------------------------------------------------------|---------------------|------------------------|---------------------------|-----------------------|-----------------------------------|--------------------|-------------------|
| 1                      | INGRESOS                                                                                  | 38,475,803,669.00   | 38,475,803,669.00      | 33,609,138,460.91         | 33,609,138,460.91     | 33,609,138,460.91                 | 4,866,665,208.09   | 33,609,138,460.91 |
| 1.1                    | INGRESOS CORRIENTES                                                                       | 4,275,803,669.00    | 4,275,803,669.00       | 352,033,814.00            | 352,033,814.00        | 352,033,814.00                    | 3,923,769,855.00   | 352,033,814.00    |
| 1.1.02                 | INGRESOS NO TRIBUTARIOS                                                                   | 4,275,803,669.00    | 4,275,803,669.00       | 352,033,814.00            | 352,033,814.00        | 352,033,814.00                    | 3,923,769,855.00   | 352,033,814.00    |
| 1.1.02.05              | VENTA DE BIENES Y SERVICIOS                                                               | 400,000,000.00      | 400,000,000.00         | 51,571,468.00             | 51,571,468.00         | 51,571,468.00                     | 348,428,532.00     | 51,571,468.00     |
| 1.1.02.05.002          | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO                                     | 400,000,000.00      | 400,000,000.00         | 51,571,468.00             | 51,571,468.00         | 51,571,468.00                     | 348,428,532.00     | 51,571,468.00     |
| 1.1.02.05.002.07       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 400,000,000.00      | 400,000,000.00         | 51,571,468.00             | 51,571,468.00         | 51,571,468.00                     | 348,428,532.00     | 51,571,468.00     |
| 1.1.02.05.002.07.02    | Servicios inmobiliarios                                                                   | 400,000,000.00      | 400,000,000.00         | 51,571,468.00             | 51,571,468.00         | 51,571,468.00                     | 348,428,532.00     | 51,571,468.00     |
| 1.1.02.06              | TRANSFERENCIAS CORRIENTES                                                                 | 3,875,803,669.00    | 3,875,803,669.00       | 300,143,542.00            | 300,143,542.00        | 300,143,542.00                    | 3,575,660,127.00   | 300,143,542.00    |
| 1.1.02.06.006          | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL                                    | 3,875,803,669.00    | 3,875,803,669.00       | 300,143,542.00            | 300,143,542.00        | 300,143,542.00                    | 3,575,660,127.00   | 300,143,542.00    |
| 1.1.02.06.006.06       | Otras Unidadesde Gobierno                                                                 | 3,875,803,669.00    | 3,875,803,669.00       | 300,143,542.00            | 300,143,542.00        | 300,143,542.00                    | 3,575,660,127.00   | 300,143,542.00    |
| 1.1.02.06.006.06.01    | Transferencia de Funcionamiento                                                           | 2,500,000,000.00    | 2,500,000,000.00       | 208,333,333.00            | 208,333,333.00        | 208,333,333.00                    | 2,291,666,667.00   | 208,333,333.00    |
| 1.1.02.06.006.06.02    | CESANTIAS                                                                                 | 1,375,803,669.00    | 1,375,803,669.00       | 91,810,209.00             | 91,810,209.00         | 91,810,209.00                     | 1,283,993,460.00   | 91,810,209.00     |
| 1.1.02.06.006.06.02.01 | Municipio de Bucaramanga                                                                  | 715,890,370.00      | 715,890,370.00         | 91,810,209.00             | 91,810,209.00         | 91,810,209.00                     | 624,080,161.00     | 91,810,209.00     |
| 1.1.02.06.006.06.02.02 | Personeria Municipal                                                                      | 18,508,177.00       | 18,508,177.00          | 0                         | 0                     | 0                                 | 18,508,177.00      | 0                 |
| 1.1.02.06.006.06.02.03 | Contraloría Municipal                                                                     | 38,305,728.00       | 38,305,728.00          | 0                         | 0                     | 0                                 | 38,305,728.00      | 0                 |
| 1.1.02.06.006.06.02.04 | Dirección de Tránsito                                                                     | 371,726,916.00      | 371,726,916.00         | 0                         | 0                     | 0                                 | 371,726,916.00     | 0                 |
| 1.1.02.06.006.06.02.05 | Instituto Municipal de Cultura y Turismo                                                  | 9,933,600.00        | 9,933,600.00           | 0                         | 0                     | 0                                 | 9,933,600.00       | 0                 |
| 1.1.02.06.006.06.02.06 | Instituto de vivienda social de Bucaramanga                                               | 17,030,285.00       | 17,030,285.00          | 0                         | 0                     | 0                                 | 17,030,285.00      | 0                 |
| 1.1.02.06.006.06.02.07 | Bomberos de Bucaramanga                                                                   | 188,080,353.00      | 188,080,353.00         | 0                         | 0                     | 0                                 | 188,080,353.00     | 0                 |
| 1.1.02.06.006.06.02.08 | Instituto de Deporte y Recreación de Bucaramanga                                          | 5,711,316.00        | 5,711,316.00           | 0                         | 0                     | 0                                 | 5,711,316.00       | 0                 |
| 1.1.02.06.006.06.02.09 | Concejo de Bucaramanga                                                                    | 10,616,924.00       | 10,616,924.00          | 0                         | 0                     | 0                                 | 10,616,924.00      | 0                 |
| 1.1.02.08.009.01.03    | Compesacion prestaciones economicas (licencias, incapacidades)                            | 0                   | 0                      | 318,804.00                | 318,804.00            | 318,804.00                        | -318,804.00        | 318,804.00        |
| 1.2                    | RECURSOS DE CAPITAL                                                                       | 34,200,000,000.00   | 34,200,000,000.00      | 33,257,104,646.91         | 33,257,104,646.91     | 33,257,104,646.91                 | 942,895,353.09     | 33,257,104,646.91 |
| 1.2.05                 | Rendimientos financieros                                                                  | 1,200,000,000.00    | 1,200,000,000.00       | 257,104,646.91            | 257,104,646.91        | 257,104,646.91                    | 942,895,353.09     | 257,104,646.91    |
| 1.2.05.02              | Depósitos                                                                                 | 1,200,000,000.00    | 1,200,000,000.00       | 257,104,646.91            | 257,104,646.91        | 257,104,646.91                    | 942,895,353.09     | 257,104,646.91    |
| 1.2.10                 | Recursos del balance                                                                      | 33,000,000,000.00   | 33,000,000,000.00      | 33,000,000,000.00         | 33,000,000,000.00     | 33,000,000,000.00                 | 0                  | 33,000,000,000.00 |
| 1.2.10.02              | Superávit fiscal                                                                          | 33,000,000,000.00   | 33,000,000,000.00      | 33,000,000,000.00         | 33,000,000,000.00     | 33,000,000,000.00                 | 0                  | 33,000,000,000.00 |



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