

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-08-2021 y 31-08-2021

Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Reconocimiento Mes Actual	Total Reconocimientos	Recaudos del periodo	Saldo Por Recaudar	Saldo por Cobrar
1	INGRESOS	38,475,803,669.00	0	0	38,475,803,669.00	588,199,392.88	36,770,891,962.74	588,199,392.88	1,704,911,706.26	36,770,891,962.74
1.1	INGRESOS CORRIENTES	4,275,803,669.00	0	0	4,275,803,669.00	336,718,296.00	2,598,315,631.00	336,718,296.00	1,677,488,038.00	2,598,315,631.00
1.1.02	INGRESOS NO TRIBUTARIOS	4,275,803,669.00	0	0	4,275,803,669.00	336,718,296.00	2,598,315,631.00	336,718,296.00	1,677,488,038.00	2,598,315,631.00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	400,000,000.00	0	0	400,000,000.00	34,771,684.00	301,075,612.00	34,771,684.00	98,924,388.00	301,075,612.00
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	400,000,000.00	0	0	400,000,000.00	34,771,684.00	301,075,612.00	34,771,684.00	98,924,388.00	301,075,612.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	400,000,000.00	0	0	400,000,000.00	34,771,684.00	301,075,612.00	34,771,684.00	98,924,388.00	301,075,612.00
1.1.02.05.002.07.02	Servicios inmobiliarios	400,000,000.00	0	0	400,000,000.00	34,771,684.00	301,075,612.00	34,771,684.00	98,924,388.00	301,075,612.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,875,803,669.00	0	0	3,875,803,669.00	301,946,612.00	2,296,500,393.00	301,946,612.00	1,579,303,276.00	2,296,500,393.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	3,875,803,669.00	0	0	3,875,803,669.00	301,946,612.00	2,296,500,393.00	301,946,612.00	1,579,303,276.00	2,296,500,393.00
1.1.02.06.006.06	Otras Unidades de Gobierno	3,875,803,669.00	0	0	3,875,803,669.00	301,946,612.00	2,296,500,393.00	301,946,612.00	1,579,303,276.00	2,296,500,393.00
1.1.02.06.006.06.01	Transferencia de Funcionamiento	2,500,000,000.00	0	0	2,500,000,000.00	208,333,333.00	1,458,333,331.00	208,333,333.00	1,041,666,669.00	1,458,333,331.00
1.1.02.06.006.06.02	CESANTIAS	1,375,803,669.00	0	0	1,375,803,669.00	93,613,279.00	838,167,062.00	93,613,279.00	537,636,607.00	838,167,062.00
1.1.02.06.006.06.02.01	Municipio de Bucaramanga	715,890,370.00	0	0	715,890,370.00	44,410,026.00	463,605,850.00	44,410,026.00	252,284,520.00	463,605,850.00
1.1.02.06.006.06.02.02	Personería Municipal	18,508,177.00	0	0	18,508,177.00	1,307,675.00	11,654,676.00	1,307,675.00	6,853,501.00	11,654,676.00
1.1.02.06.006.06.02.03	Contraloría Municipal	38,305,728.00	0	0	38,305,728.00	0	21,408,449.00	0	16,897,279.00	21,408,449.00
1.1.02.06.006.06.02.04	Dirección de Tránsito	371,726,916.00	0	0	371,726,916.00	29,706,711.00	214,423,633.00	29,706,711.00	157,303,283.00	214,423,633.00
1.1.02.06.006.06.02.05	Instituto Municipal de Cultura y Turismo	9,933,600.00	0	0	9,933,600.00	627,865.00	5,099,472.00	627,865.00	4,834,128.00	5,099,472.00
1.1.02.06.006.06.02.06	Instituto de vivienda social de Bucaramanga	17,030,285.00	0	0	17,030,285.00	1,446,232.00	9,970,181.00	1,446,232.00	7,060,104.00	9,970,181.00
1.1.02.06.006.06.02.07	Bomberos de Bucaramanga	188,080,353.00	0	0	188,080,353.00	15,578,805.00	101,634,456.00	15,578,805.00	86,445,897.00	101,634,456.00
1.1.02.06.006.06.02.08	Instituto de Deporte y Recreación de Bucaramanga	5,711,316.00	0	0	5,711,316.00	535,965.00	5,412,905.00	535,965.00	298,411.00	5,412,905.00
1.1.02.06.006.06.02.09	Concejo de Bucaramanga	10,616,924.00	0	0	10,616,924.00	0	4,957,440.00	0	5,659,484.00	4,957,440.00
1.1.02.08.009.01.03	Compensación prestaciones económicas (licencias, incapacidades)	0	0	0	0	0	739,626.00	0	-739,626.00	739,626.00
1.2	RECURSOS DE CAPITAL	34,200,000,000.00	0	0	34,200,000,000.00	251,481,096.88	34,172,576,331.74	251,481,096.88	27,423,668.26	34,172,576,331.74
1.2.05	Rendimientos financieros	1,200,000,000.00	0	0	1,200,000,000.00	251,481,096.88	1,172,576,331.74	251,481,096.88	27,423,668.26	1,172,576,331.74
1.2.05.02	Depósitos	1,200,000,000.00	0	0	1,200,000,000.00	251,481,096.88	1,172,576,331.74	251,481,096.88	27,423,668.26	1,172,576,331.74
1.2.10	Recursos del balance	33,000,000,000.00	0	0	33,000,000,000.00	0	33,000,000,000.00	0	0	33,000,000,000.00
1.2.10.02	Superávit fiscal	33,000,000,000.00	0	0	33,000,000,000.00	0	33,000,000,000.00	0	0	33,000,000,000.00

ADRIANA VARGAS BALAZAR
Subdirectora Financiera