

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCIÓN PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2021 y 30-09-2021

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	37,088,651,596.20	37,088,651,596.20	37,088,651,596.20	1,387,152,072.80	37,088,651,596.20
1.1	INGRESOS CORRIENTES	4,275,803,669.00	4,275,803,669.00	2,885,096,581.00	2,885,096,581.00	2,885,096,581.00	1,390,707,088.00	2,885,096,581.00
1.1.02	INGRESOS NO TRIBUTARIOS	4,275,803,669.00	4,275,803,669.00	2,885,096,581.00	2,885,096,581.00	2,885,096,581.00	1,390,707,088.00	2,885,096,581.00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	400,000,000.00	400,000,000.00	318,112,316.00	318,112,316.00	318,112,316.00	81,887,684.00	318,112,316.00
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	400,000,000.00	400,000,000.00	318,112,316.00	318,112,316.00	318,112,316.00	81,887,684.00	318,112,316.00
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	318,112,316.00	318,112,316.00	318,112,316.00	81,887,684.00	318,112,316.00
1.1.02.05.002.07.02	Servicios inmobiliarios	400,000,000.00	400,000,000.00	318,112,316.00	318,112,316.00	318,112,316.00	81,887,684.00	318,112,316.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,875,803,669.00	3,875,803,669.00	2,566,244,639.00	2,566,244,639.00	2,566,244,639.00	1,309,559,030.00	2,566,244,639.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	3,875,803,669.00	3,875,803,669.00	2,566,244,639.00	2,566,244,639.00	2,566,244,639.00	1,309,559,030.00	2,566,244,639.00
1.1.02.06.006.06	Otras Unidades de Gobierno	3,875,803,669.00	3,875,803,669.00	2,566,244,639.00	2,566,244,639.00	2,566,244,639.00	1,309,559,030.00	2,566,244,639.00
1.1.02.06.006.06.01	Transferencia de Funcionamiento	2,500,000,000.00	2,500,000,000.00	1,666,666,664.00	1,666,666,664.00	1,666,666,664.00	833,333,336.00	1,666,666,664.00
1.1.02.06.006.06.02	CESANTIAS	1,375,803,669.00	1,375,803,669.00	899,577,975.00	899,577,975.00	899,577,975.00	476,225,694.00	899,577,975.00
1.1.02.06.006.06.02.01	Municipio de Bucaramanga	715,890,370.00	715,890,370.00	477,886,266.00	477,886,266.00	477,886,266.00	238,004,104.00	477,886,266.00
1.1.02.06.006.06.02.02	Personería Municipal	18,508,177.00	18,508,177.00	11,654,676.00	11,654,676.00	11,654,676.00	6,853,501.00	11,654,676.00
1.1.02.06.006.06.02.03	Contraloría Municipal	38,305,728.00	38,305,728.00	24,445,377.00	24,445,377.00	24,445,377.00	13,860,351.00	24,445,377.00
1.1.02.06.006.06.02.04	Dirección de Tránsito	371,726,916.00	371,726,916.00	243,949,359.00	243,949,359.00	243,949,359.00	127,777,557.00	243,949,359.00
1.1.02.06.006.06.02.05	Instituto Municipal de Cultura y Turismo	9,933,600.00	9,933,600.00	5,876,275.00	5,876,275.00	5,876,275.00	4,057,325.00	5,876,275.00
1.1.02.06.006.06.02.06	Instituto de vivienda social de Bucaramanga	17,030,285.00	17,030,285.00	10,850,871.00	10,850,871.00	10,850,871.00	6,179,414.00	10,850,871.00
1.1.02.06.006.06.02.07	Bomberos de Bucaramanga	188,080,353.00	188,080,353.00	114,024,031.00	114,024,031.00	114,024,031.00	74,056,322.00	114,024,031.00
1.1.02.06.006.06.02.08	Instituto de Deporte y Recreación de Bucaramanga	5,711,316.00	5,711,316.00	5,933,680.00	5,933,680.00	5,933,680.00	-222,364.00	5,933,680.00
1.1.02.06.006.06.02.09	Concejo de Bucaramanga	10,616,924.00	10,616,924.00	4,957,440.00	4,957,440.00	4,957,440.00	5,659,484.00	4,957,440.00
1.1.02.08.009.01.03	Compensación prestaciones económicas (licencias, incapacidades)	0	0	739,626.00	739,626.00	739,626.00	-739,626.00	739,626.00
1.2	RECURSOS DE CAPITAL	34,200,000,000.00	34,200,000,000.00	34,203,555,015.20	34,203,555,015.20	34,203,555,015.20	-3,555,015.20	34,203,555,015.20
1.2.05	Rendimientos financieros	1,200,000,000.00	1,200,000,000.00	1,203,555,015.20	1,203,555,015.20	1,203,555,015.20	-3,555,015.20	1,203,555,015.20
1.2.05.02	Depósitos	1,200,000,000.00	1,200,000,000.00	1,203,555,015.20	1,203,555,015.20	1,203,555,015.20	-3,555,015.20	1,203,555,015.20
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

ADRIANA VARGAS SALAZAR
Subdirectora Financiera