

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-02-2022 y 28-02-2022

Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Reconocimiento Mes Actual	Total Reconocimientos	Recaudós del periodo seleccionado	Saldo Por Recaudar	Saldo por Cobrar
1	INGRESOS	39,212,124,887.00	0	0	39,212,124,887.00	33,764,896,734.51	34,235,014,762.32	33,764,896,734.51	4,977,110,124.68	34,235,014,762.32
1.1	INGRESOS CORRIENTES	4,462,124,887.00	0	0	4,462,124,887.00	103,808,126.00	375,256,059.00	103,808,126.00	4,086,868,828.00	375,256,059.00
1.1.02	INGRESOS NO TRIBUTARIOS	4,462,124,887.00	0	0	4,462,124,887.00	103,808,126.00	375,256,059.00	103,808,126.00	4,086,868,828.00	375,256,059.00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	425,000,000.00	0	0	425,000,000.00	3,500,000.00	7,000,000.00	3,500,000.00	418,000,000.00	7,000,000.00
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	425,000,000.00	0	0	425,000,000.00	3,500,000.00	7,000,000.00	3,500,000.00	418,000,000.00	7,000,000.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	425,000,000.00	0	0	425,000,000.00	3,500,000.00	7,000,000.00	3,500,000.00	418,000,000.00	7,000,000.00
1.1.02.05.002.07.02	Servicios inmobiliarios	425,000,000.00	0	0	425,000,000.00	3,500,000.00	7,000,000.00	3,500,000.00	418,000,000.00	7,000,000.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	4,037,124,887.00	0	0	4,037,124,887.00	100,308,126.00	368,256,059.00	100,308,126.00	3,668,868,828.00	368,256,059.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	4,037,124,887.00	0	0	4,037,124,887.00	100,308,126.00	368,256,059.00	100,308,126.00	3,668,868,828.00	368,256,059.00
1.1.02.06.006.06	Otras Unidadesde Gobierno	4,037,124,887.00	0	0	4,037,124,887.00	100,308,126.00	368,256,059.00	100,308,126.00	3,668,868,828.00	368,256,059.00
1.1.02.06.006.06.01	Transferencia de Funcionamiento	2,625,000,000.00	0	0	2,625,000,000.00	0	218,750,000.00	0	2,406,250,000.00	218,750,000.00
1.1.02.06.006.06.02	CESANTIAS	1,412,124,887.00	0	0	1,412,124,887.00	100,308,126.00	149,506,059.00	100,308,126.00	1,262,618,828.00	149,506,059.00
1.1.02.06.006.06.02.01	Municipio de Bucaramanga	734,789,876.00	0	0	734,789,876.00	33,928,247.00	79,200,277.00	33,928,247.00	655,589,599.00	79,200,277.00
1.1.02.06.006.06.02.02	Personeria Municipal	18,996,793.00	0	0	18,996,793.00	1,429,821.00	3,187,965.00	1,429,821.00	15,808,828.00	3,187,965.00
1.1.02.06.006.06.02.03	Contraloría Municipal	39,316,999.00	0	0	39,316,999.00	0	0	0	39,316,999.00	0
1.1.02.06.006.06.02.04	Dirección de Tránsito	381,540,507.00	0	0	381,540,507.00	32,072,324.00	32,072,324.00	32,072,324.00	349,468,183.00	32,072,324.00
1.1.02.06.006.06.02.05	Instituto Municipal de Cultura y Turismo	10,195,847.00	0	0	10,195,847.00	644,252.00	644,252.00	644,252.00	9,551,595.00	644,252.00
1.1.02.06.006.06.02.06	Instituto de vivienda social de Bucaramanga	17,479,885.00	0	0	17,479,885.00	1,057,484.00	1,057,484.00	1,057,484.00	16,422,401.00	1,057,484.00
1.1.02.06.006.06.02.07	Bomberos de Bucaramanga	193,045,674.00	0	0	193,045,674.00	30,641,630.00	30,641,630.00	30,641,630.00	162,404,044.00	30,641,630.00
1.1.02.06.006.06.02.08	Instituto de Deporte y Recreación de Bucaramanga	5,862,095.00	0	0	5,862,095.00	534,368.00	2,702,127.00	534,368.00	3,159,968.00	2,702,127.00
1.1.02.06.006.06.02.09	Concejo de Bucaramanga	10,897,211.00	0	0	10,897,211.00	0	0	0	10,897,211.00	0
1.2	RECURSOS DE CAPITAL	34,750,000,000.00	0	0	34,750,000,000.00	33,661,088,608.51	33,859,758,703.32	33,661,088,608.51	890,241,296.68	33,859,758,703.32
1.2.05	Rendimientos financieros	1,300,000,000.00	0	0	1,300,000,000.00	211,088,608.51	409,758,703.32	211,088,608.51	890,241,296.68	409,758,703.32
1.2.05.02	Depósitos	1,300,000,000.00	0	0	1,300,000,000.00	211,088,608.51	409,758,703.32	211,088,608.51	890,241,296.68	409,758,703.32
1.2.10	Recursos del balance	33,450,000,000.00	0	0	33,450,000,000.00	33,450,000,000.00	33,450,000,000.00	33,450,000,000.00	0	33,450,000,000.00
1.2.10.02	Superávit fiscal	33,450,000,000.00	0	0	33,450,000,000.00	33,450,000,000.00	33,450,000,000.00	33,450,000,000.00	0	33,450,000,000.00

ADRIANA VARGAS SALAZAR
Subdirectora Administrativa