

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-03-2022 y 31-03-2022

Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Total Reconocimientos	Recaudos del periodo seleccionado	Saldo Por Recaudar	Saldo por Cobrar
1	INGRESOS	39,212,124,887.00	0	0	39,212,124,887.00	34,822,189,790.29	587,175,027.97	4,389,935,096.71	34,822,189,790.29
1.1	INGRESOS CORRIENTES	4,462,124,887.00	0	0	4,462,124,887.00	916,099,826.51	540,843,767.51	3,546,025,060.49	916,099,826.51
1.1.02	INGRESOS NO TRIBUTARIOS	4,462,124,887.00	0	0	4,462,124,887.00	916,099,826.51	540,843,767.51	3,546,025,060.49	916,099,826.51
1.1.02.05	VENTA DE BIENES Y SERVICIOS	425,000,000.00	0	0	425,000,000.00	21,820,665.51	14,820,665.51	403,179,334.49	21,820,665.51
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	425,000,000.00	0	0	425,000,000.00	21,820,665.51	14,820,665.51	403,179,334.49	21,820,665.51
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	21,820,665.51	14,820,665.51	403,179,334.49	21,820,665.51
1.1.02.05.002.07.02	Servicios inmobiliarios	425,000,000.00	0	0	425,000,000.00	21,820,665.51	14,820,665.51	403,179,334.49	21,820,665.51
1.1.02.06	TRANSFERENCIAS CORRIENTES	4,037,124,887.00	0	0	4,037,124,887.00	894,279,161.00	526,023,102.00	3,142,845,726.00	894,279,161.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	4,037,124,887.00	0	0	4,037,124,887.00	894,279,161.00	526,023,102.00	3,142,845,726.00	894,279,161.00
1.1.02.06.006.06	Otras Unidadesde Gobierno	4,037,124,887.00	0	0	4,037,124,887.00	894,279,161.00	526,023,102.00	3,142,845,726.00	894,279,161.00
1.1.02.06.006.06.01	Transferencia de Funcionamiento	2,625,000,000.00	0	0	2,625,000,000.00	656,250,000.00	437,500,000.00	1,968,750,000.00	656,250,000.00
1.1.02.06.006.06.02	CESANTIAS	1,412,124,887.00	0	0	1,412,124,887.00	238,029,161.00	88,523,102.00	1,174,095,726.00	238,029,161.00
1.1.02.06.006.06.02.01	Municipio de Bucaramanga	734,789,876.00	0	0	734,789,876.00	118,970,626.00	39,770,349.00	615,819,250.00	118,970,626.00
1.1.02.06.006.06.02.02	Personeria Municipal	18,996,793.00	0	0	18,996,793.00	4,461,631.00	1,273,666.00	14,535,162.00	4,461,631.00
1.1.02.06.006.06.02.03	Contraloria Municipal	39,316,999.00	0	0	39,316,999.00	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	63,882,634.00	31,810,310.00	317,657,873.00	63,882,634.00
1.1.02.06.006.06.02.05	Instituto Municipal de Cultura y Turismo	10,195,847.00	0	0	10,195,847.00	1,288,504.00	644,252.00	8,907,343.00	1,288,504.00
1.1.02.06.006.06.02.06	Instituto de vivienda social de Bucaramanga	17,479,885.00	0	0	17,479,885.00	3,662,965.00	2,605,481.00	13,816,920.00	3,662,965.00
1.1.02.06.006.06.02.07	Bomberos de Bucaramanga	193,045,674.00	0	0	193,045,674.00	43,060,674.00	12,419,044.00	149,985,000.00	43,060,674.00
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	2,702,127.00	0	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	10,897,211.00	0
1.2	RECURSOS DE CAPITAL	34,750,000,000.00	0	0	34,750,000,000.00	33,906,089,963.78	46,331,260.46	843,910,036.22	33,906,089,963.78
1.2.05	Rendimientos financieros	1,300,000,000.00	0	0	1,300,000,000.00	456,089,963.78	46,331,260.46	843,910,036.22	456,089,963.78
1.2.05.02	Depósitos	1,300,000,000.00	0	0	1,300,000,000.00	456,089,963.78	46,331,260.46	843,910,036.22	456,089,963.78
1.2.10	Recursos del balance	33,450,000,000.00	0	0	33,450,000,000.00	33,450,000,000.00	0	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	0	0	33,450,000,000.00

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Subdirectora Financiera