

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

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

Rubro Presupuestales	Descripción	Presupuesto Inicial	Presupuesto Definitivo	Total Reconocimientos	Recaudos del periodo seleccionado	Saldo Por Recaudar	Saldo por Cobrar
1	INGRESOS	39,212,124,887.00	39,212,124,887.00	470,118,027.81	470,118,027.81	38,742,006,859.19	470,118,027.81
1.1	INGRESOS CORRIENTES	4,462,124,887.00	4,462,124,887.00	271,447,933.00	271,447,933.00	4,190,676,954.00	271,447,933.00
1.1.02	INGRESOS NO TRIBUTARIOS	4,462,124,887.00	4,462,124,887.00	271,447,933.00	271,447,933.00	4,190,676,954.00	271,447,933.00
1.1.02.05	VENTA DE BIENES Y SERVICIOS	425,000,000.00	425,000,000.00	3,500,000.00	3,500,000.00	421,500,000.00	3,500,000.00
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	425,000,000.00	425,000,000.00	3,500,000.00	3,500,000.00	421,500,000.00	3,500,000.00
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	425,000,000.00	425,000,000.00	3,500,000.00	3,500,000.00	421,500,000.00	3,500,000.00
1.1.02.05.002.07.02	Servicios inmobiliarios	425,000,000.00	425,000,000.00	3,500,000.00	3,500,000.00	421,500,000.00	3,500,000.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	4,037,124,887.00	4,037,124,887.00	267,947,933.00	267,947,933.00	3,769,176,954.00	267,947,933.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	4,037,124,887.00	4,037,124,887.00	267,947,933.00	267,947,933.00	3,769,176,954.00	267,947,933.00
1.1.02.06.006.06	Otras Unidadesde Gobierno	4,037,124,887.00	4,037,124,887.00	267,947,933.00	267,947,933.00	3,769,176,954.00	267,947,933.00
1.1.02.06.006.06.01	Transferencia de Funcionamiento	2,625,000,000.00	2,625,000,000.00	218,750,000.00	218,750,000.00	2,406,250,000.00	218,750,000.00
1.1.02.06.006.06.02	CESANTIAS	1,412,124,887.00	1,412,124,887.00	49,197,933.00	49,197,933.00	1,362,926,954.00	49,197,933.00
1.1.02.06.006.06.02.01	Municipio de Bucaramanga	734,789,876.00	734,789,876.00	45,272,030.00	45,272,030.00	689,517,846.00	45,272,030.00
1.1.02.06.006.06.02.02	Personeria Municipal	18,996,793.00	18,996,793.00	1,758,144.00	1,758,144.00	17,238,649.00	1,758,144.00
1.1.02.06.006.06.02.03	Contraloría Municipal	39,316,999.00	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	381,540,507.00	0	0	381,540,507.00	0
1.1.02.06.006.06.02.05	Instituto Municipal de Cultura y Turismo	10,195,847.00	10,195,847.00	0	0	10,195,847.00	0
1.1.02.06.006.06.02.06	Instituto de vivienda social de Bucaramanga	17,479,885.00	17,479,885.00	0	0	17,479,885.00	0
1.1.02.06.006.06.02.07	Bomberos de Bucaramanga	193,045,674.00	193,045,674.00	0	0	193,045,674.00	0
1.1.02.06.006.06.02.08	Instituto de Deporte y Recreación de Bucaramanga	5,862,095.00	5,862,095.00	2,167,759.00	2,167,759.00	3,694,336.00	2,167,759.00
1.1.02.06.006.06.02.09	Concejo de Bucaramanga	10,897,211.00	10,897,211.00	0	0	10,897,211.00	0
1.2	RECURSOS DE CAPITAL	34,750,000,000.00	34,750,000,000.00	198,670,094.81	198,670,094.81	34,551,329,905.19	198,670,094.81
1.2.05	Rendimientos financieros	1,300,000,000.00	1,300,000,000.00	198,670,094.81	198,670,094.81	1,101,329,905.19	198,670,094.81
1.2.05.02	Depósitos	1,300,000,000.00	1,300,000,000.00	198,670,094.81	198,670,094.81	1,101,329,905.19	198,670,094.81
1.2.10	Recursos del balance	33,450,000,000.00	33,450,000,000.00	0	0	33,450,000,000.00	0
1.2.10.02	Superávit fiscal	33,450,000,000.00	33,450,000,000.00	0	0	33,450,000,000.00	0

ADRIANA VARGAS SALAZAR
Subdirectora Financiera