

## CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

## EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2023 y 31-05-2023

| Rubro Presupuestales   | Descripción                                                                               | Presupuesto Inicial | Presupuesto Definitivo | Reconocimiento Mes Actual | Total Reconocimientos | Recaudos del periodo seleccionado | Saldo Por Recaudar | Saldo por Cobrar  |
|------------------------|-------------------------------------------------------------------------------------------|---------------------|------------------------|---------------------------|-----------------------|-----------------------------------|--------------------|-------------------|
| 1                      | INGRESOS                                                                                  | 39,451,251,428.00   | 39,451,251,428.00      | 36,080,599,166.46         | 36,080,599,166.46     | 36,080,599,166.46                 | 3,370,652,261.54   | 36,080,599,166.46 |
| 1.1                    | Ingresos Corrientes                                                                       | 4,551,251,428.00    | 4,551,251,428.00       | 1,419,534,150.99          | 1,419,534,150.99      | 1,419,534,150.99                  | 3,131,717,277.01   | 1,419,534,150.99  |
| 1.1.02                 | Ingresos no tributarios                                                                   | 4,551,251,428.00    | 4,551,251,428.00       | 1,419,534,150.99          | 1,419,534,150.99      | 1,419,534,150.99                  | 3,131,717,277.01   | 1,419,534,150.99  |
| 1.1.02.05              | Venta de bienes y servicios                                                               | 210,000,000.00      | 210,000,000.00         | 42,713,620.66             | 42,713,620.66         | 42,713,620.66                     | 167,286,379.34     | 42,713,620.66     |
| 1.1.02.05.002          | Ventas incidentales de establecimientos no de mercado                                     | 210,000,000.00      | 210,000,000.00         | 42,713,620.66             | 42,713,620.66         | 42,713,620.66                     | 167,286,379.34     | 42,713,620.66     |
| 1.1.02.05.002.07       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing | 210,000,000.00      | 210,000,000.00         | 42,713,620.66             | 42,713,620.66         | 42,713,620.66                     | 167,286,379.34     | 42,713,620.66     |
| 1.1.02.05.002.07.72112 | Servicios de alquiler o arrendamiento con o sin opción de compra                          | 210,000,000.00      | 210,000,000.00         | 42,713,620.66             | 42,713,620.66         | 42,713,620.66                     | 167,286,379.34     | 42,713,620.66     |
| 1.1.02.06              | TRANSFERENCIAS CORRIENTES                                                                 | 4,341,251,428.00    | 4,341,251,428.00       | 1,376,820,530.33          | 1,376,820,530.33      | 1,376,820,530.33                  | 2,964,430,897.67   | 1,376,820,530.33  |
| 1.1.02.06.006          | Transferencias de otras entidades del gobierno general                                    | 4,341,251,428.00    | 4,341,251,428.00       | 1,376,820,530.33          | 1,376,820,530.33      | 1,376,820,530.33                  | 2,964,430,897.67   | 1,376,820,530.33  |
| 1.1.02.06.006.06       | Otras unidades de gobierno                                                                | 4,341,251,428.00    | 4,341,251,428.00       | 1,376,820,530.33          | 1,376,820,530.33      | 1,376,820,530.33                  | 2,964,430,897.67   | 1,376,820,530.33  |
| 1.1.02.06.006.06.01    | TRANSFERENCIA DE FUNCIONAMIENTO                                                           | 2,856,250,000.00    | 2,856,250,000.00       | 952,083,332.33            | 952,083,332.33        | 952,083,332.33                    | 1,904,166,667.67   | 952,083,332.33    |
| 1.1.02.06.006.06.02    | CESANTIAS                                                                                 | 1,485,001,428.00    | 1,485,001,428.00       | 424,737,198.00            | 424,737,198.00        | 424,737,198.00                    | 1,060,264,230.00   | 424,737,198.00    |
| 1.1.02.06.006.06.02.01 | Municipio de Bucaramanga                                                                  | 771,529,370.00      | 771,529,370.00         | 178,139,199.00            | 178,139,199.00        | 178,139,199.00                    | 593,390,171.00     | 178,139,199.00    |
| 1.1.02.06.006.06.02.02 | Personería Municipal                                                                      | 19,946,633.00       | 19,946,633.00          | 7,044,168.00              | 7,044,168.00          | 7,044,168.00                      | 12,902,465.00      | 7,044,168.00      |
| 1.1.02.06.006.06.02.03 | Contraloría Municipal                                                                     | 41,282,849.00       | 41,282,849.00          | 17,826,053.00             | 17,826,053.00         | 17,826,053.00                     | 23,456,796.00      | 17,826,053.00     |
| 1.1.02.06.006.06.02.04 | Dirección de Tránsito                                                                     | 400,617,532.00      | 400,617,532.00         | 156,510,608.00            | 156,510,608.00        | 156,510,608.00                    | 244,106,924.00     | 156,510,608.00    |
| 1.1.02.06.006.06.02.05 | Instituto Municipal de Cultura y Turismo                                                  | 10,705,639.00       | 10,705,639.00          | 3,286,101.00              | 3,286,101.00          | 3,286,101.00                      | 7,419,538.00       | 3,286,101.00      |
| 1.1.02.06.006.06.02.06 | Instituto de vivienda social de Bucaramanga                                               | 18,353,879.00       | 18,353,879.00          | 4,842,952.00              | 4,842,952.00          | 4,842,952.00                      | 13,510,927.00      | 4,842,952.00      |
| 1.1.02.06.006.06.02.07 | Bomberos de Bucaramanga                                                                   | 202,697,958.00      | 202,697,958.00         | 50,388,588.00             | 50,388,588.00         | 50,388,588.00                     | 152,309,370.00     | 50,388,588.00     |
| 1.1.02.06.006.06.02.08 | Instituto de Deporte y Recreación de Bucaramanga                                          | 8,425,496.00        | 8,425,496.00           | 4,421,716.00              | 4,421,716.00          | 4,421,716.00                      | 4,003,780.00       | 4,421,716.00      |
| 1.1.02.06.006.06.02.09 | Concejo de Bucaramanga                                                                    | 11,442,072.00       | 11,442,072.00          | 2,277,813.00              | 2,277,813.00          | 2,277,813.00                      | 9,164,259.00       | 2,277,813.00      |
| 1.2                    | Recursos de capital                                                                       | 34,900,000,000.00   | 34,900,000,000.00      | 34,661,065,015.47         | 34,661,065,015.47     | 34,661,065,015.47                 | 238,934,984.53     | 34,661,065,015.47 |
| 1.2.05                 | Rendimientos financieros                                                                  | 2,300,000,000.00    | 2,300,000,000.00       | 2,061,065,015.47          | 2,061,065,015.47      | 2,061,065,015.47                  | 238,934,984.53     | 2,061,065,015.47  |
| 1.2.05.02              | Depósitos                                                                                 | 2,300,000,000.00    | 2,300,000,000.00       | 2,061,065,015.47          | 2,061,065,015.47      | 2,061,065,015.47                  | 238,934,984.53     | 2,061,065,015.47  |
| 1.2.10                 | Recursos del balance                                                                      | 32,600,000,000.00   | 32,600,000,000.00      | 32,600,000,000.00         | 32,600,000,000.00     | 32,600,000,000.00                 | 0                  | 32,600,000,000.00 |
| 1.2.10.02              | Superávit fiscal                                                                          | 32,600,000,000.00   | 32,600,000,000.00      | 32,600,000,000.00         | 32,600,000,000.00     | 32,600,000,000.00                 | 0                  | 32,600,000,000.00 |

NIXON ARLEY ESTEBAN ARIZA

Subdirector Financiero