

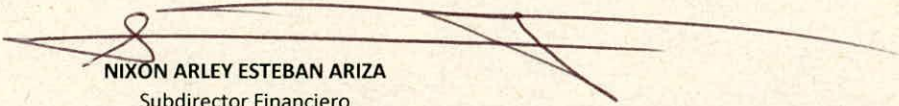
CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2023 y 31-08-2023

Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Reconocimiento Mes Actual	Total Reconocimientos	Recaudos del periodo seleccionado	Saldo Por Recaudar	Saldo por Cobrar
1	INGRESOS	39,451,251,428.00	0	0	39,451,251,428.00	38,647,090,290.26	38,647,090,290.26	38,647,090,290.26	804,161,137.74	38,647,090,290.26
1.1	Ingresos Corrientes	4,551,251,428.00	0	0	4,551,251,428.00	2,771,606,999.89	2,771,606,999.89	2,771,606,999.89	1,779,644,428.11	2,771,606,999.89
1.1.02	Ingresos no tributarios	4,551,251,428.00	0	0	4,551,251,428.00	2,771,606,999.89	2,771,606,999.89	2,771,606,999.89	1,779,644,428.11	2,771,606,999.89
1.1.02.05	Venta de bienes y servicios	210,000,000.00	0	0	210,000,000.00	78,517,392.56	78,517,392.56	78,517,392.56	131,482,607.44	78,517,392.56
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	210,000,000.00	0	0	210,000,000.00	78,517,392.56	78,517,392.56	78,517,392.56	131,482,607.44	78,517,392.56
1.1.02.05.002.07	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	210,000,000.00	0	0	210,000,000.00	78,517,392.56	78,517,392.56	78,517,392.56	131,482,607.44	78,517,392.56
1.1.02.05.002.07.72112	Servicios de alquiler o arrendamiento con o sin opción de compra	210,000,000.00	0	0	210,000,000.00	78,517,392.56	78,517,392.56	78,517,392.56	131,482,607.44	78,517,392.56
1.1.02.06	TRANSFERENCIAS CORRIENTES	4,341,251,428.00	0	0	4,341,251,428.00	2,693,089,607.33	2,693,089,607.33	2,693,089,607.33	1,648,161,820.67	2,693,089,607.33
1.1.02.06.006	Transferencias de otras entidades del gobierno general	4,341,251,428.00	0	0	4,341,251,428.00	2,693,089,607.33	2,693,089,607.33	2,693,089,607.33	1,648,161,820.67	2,693,089,607.33
1.1.02.06.006.06	Otras unidades de gobierno	4,341,251,428.00	0	0	4,341,251,428.00	2,693,089,607.33	2,693,089,607.33	2,693,089,607.33	1,648,161,820.67	2,693,089,607.33
1.1.02.06.006.06.01	TRANSFERENCIA DE FUNCIONAMIENTO	2,856,250,000.00	0	0	2,856,250,000.00	1,904,166,664.33	1,904,166,664.33	1,904,166,664.33	952,083,335.67	1,904,166,664.33
1.1.02.06.006.06.02	CESANTIAS	1,485,001,428.00	0	0	1,485,001,428.00	788,922,943.00	788,922,943.00	788,922,943.00	696,078,485.00	788,922,943.00
1.1.02.06.006.06.02.01	Municipio de Bucaramanga	771,529,370.00	0	0	771,529,370.00	345,016,510.00	345,016,510.00	345,016,510.00	426,512,860.00	345,016,510.00
1.1.02.06.006.06.02.02	Personería Municipal	19,946,633.00	0	0	19,946,633.00	11,815,274.00	11,815,274.00	11,815,274.00	8,131,359.00	11,815,274.00
1.1.02.06.006.06.02.03	Contraloría Municipal	41,282,849.00	0	0	41,282,849.00	29,793,104.00	29,793,104.00	29,793,104.00	11,489,745.00	29,793,104.00
1.1.02.06.006.06.02.04	Dirección de Tránsito	400,617,532.00	0	0	400,617,532.00	257,103,599.00	257,103,599.00	257,103,599.00	143,513,933.00	257,103,599.00
1.1.02.06.006.06.02.05	Instituto Municipal de Cultura y Turismo	10,705,639.00	0	0	10,705,639.00	6,494,035.00	6,494,035.00	6,494,035.00	4,211,604.00	6,494,035.00
1.1.02.06.006.06.02.06	Instituto de vivienda social de Bucaramanga	18,353,879.00	0	0	18,353,879.00	12,199,372.00	12,199,372.00	12,199,372.00	6,154,507.00	12,199,372.00
1.1.02.06.006.06.02.07	Bomberos de Bucaramanga	202,697,958.00	0	0	202,697,958.00	118,441,066.00	118,441,066.00	118,441,066.00	84,256,892.00	118,441,066.00
1.1.02.06.006.06.02.08	Instituto de Deporte y Recreación de Bucaramanga	8,425,496.00	0	0	8,425,496.00	5,782,170.00	5,782,170.00	5,782,170.00	2,643,326.00	5,782,170.00
1.1.02.06.006.06.02.09	Concejo de Bucaramanga	11,442,072.00	0	0	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	0	0	34,900,000,000.00	35,875,483,290.37	35,875,483,290.37	35,875,483,290.37	-975,483,290.37	35,875,483,290.37
1.2.05	Rendimientos financieros	2,300,000,000.00	0	0	2,300,000,000.00	3,275,483,290.37	3,275,483,290.37	3,275,483,290.37	-975,483,290.37	3,275,483,290.37
1.2.05.02	Depósitos	2,300,000,000.00	0	0	2,300,000,000.00	3,275,483,290.37	3,275,483,290.37	3,275,483,290.37	-975,483,290.37	3,275,483,290.37
1.2.10	Recursos del balance	32,600,000,000.00	0	0	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	0	0	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