

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2023 y 30-09-2023

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	39,224,505,676.19	39,224,505,676.19	39,224,505,676.19	226,745,751.81	39,224,505,676.19
1.1	Ingresos Corrientes	4,551,251,428.00	4,551,251,428.00	3,124,619,943.89	3,124,619,943.89	3,124,619,943.89	1,426,631,484.11	3,124,619,943.89
1.1.02	Ingresos no tributarios	4,551,251,428.00	4,551,251,428.00	3,124,619,943.89	3,124,619,943.89	3,124,619,943.89	1,426,631,484.11	3,124,619,943.89
1.1.02.05	Venta de bienes y servicios	210,000,000.00	210,000,000.00	98,614,181.56	98,614,181.56	98,614,181.56	111,385,818.44	98,614,181.56
1.1.02.05.002	Ventas incidentales de establecimientos no de mercado	210,000,000.00	210,000,000.00	98,614,181.56	98,614,181.56	98,614,181.56	111,385,818.44	98,614,181.56
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	98,614,181.56	98,614,181.56	98,614,181.56	111,385,818.44	98,614,181.56
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	98,614,181.56	98,614,181.56	98,614,181.56	111,385,818.44	98,614,181.56
1.1.02.06	TRANSFERENCIAS CORRIENTES	4,341,251,428.00	4,341,251,428.00	3,026,005,762.33	3,026,005,762.33	3,026,005,762.33	1,315,245,665.67	3,026,005,762.33
1.1.02.06.006	Transferencias de otras entidades del gobierno general	4,341,251,428.00	4,341,251,428.00	3,026,005,762.33	3,026,005,762.33	3,026,005,762.33	1,315,245,665.67	3,026,005,762.33
1.1.02.06.006.06	Otras unidades de gobierno	4,341,251,428.00	4,341,251,428.00	3,026,005,762.33	3,026,005,762.33	3,026,005,762.33	1,315,245,665.67	3,026,005,762.33
1.1.02.06.006.06.01	TRANSFERENCIA DE FUNCIONAMIENTO	2,856,250,000.00	2,856,250,000.00	2,142,187,497.33	2,142,187,497.33	2,142,187,497.33	714,062,502.67	2,142,187,497.33
1.1.02.06.006.06.02	CESANTIAS	1,485,001,428.00	1,485,001,428.00	883,818,265.00	883,818,265.00	883,818,265.00	601,183,163.00	883,818,265.00
1.1.02.06.006.06.02.01	Municipio de Bucaramanga	771,529,370.00	771,529,370.00	394,836,526.00	394,836,526.00	394,836,526.00	376,692,844.00	394,836,526.00
1.1.02.06.006.06.02.02	Personería Municipal	19,946,633.00	19,946,633.00	13,012,892.00	13,012,892.00	13,012,892.00	6,933,741.00	13,012,892.00
1.1.02.06.006.06.02.03	Contraloría Municipal	41,282,849.00	41,282,849.00	36,139,788.00	36,139,788.00	36,139,788.00	5,143,061.00	36,139,788.00
1.1.02.06.006.06.02.04	Dirección de Tránsito	400,617,532.00	400,617,532.00	293,842,551.00	293,842,551.00	293,842,551.00	106,774,981.00	293,842,551.00
1.1.02.06.006.06.02.05	Instituto Municipal de Cultura y Turismo	10,705,639.00	10,705,639.00	7,286,087.00	7,286,087.00	7,286,087.00	3,419,552.00	7,286,087.00
1.1.02.06.006.06.02.06	Instituto de vivienda social de Bucaramanga	18,353,879.00	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	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	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	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	36,099,885,732.30	36,099,885,732.30	36,099,885,732.30	-1,199,885,732.30	36,099,885,732.30
1.2.05	Rendimientos financieros	2,300,000,000.00	2,300,000,000.00	3,499,885,732.30	3,499,885,732.30	3,499,885,732.30	-1,199,885,732.30	3,499,885,732.30
1.2.05.02	Depósitos	2,300,000,000.00	2,300,000,000.00	3,499,885,732.30	3,499,885,732.30	3,499,885,732.30	-1,199,885,732.30	3,499,885,732.30
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