

## CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

## EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2023 y 31-10-2023

| Rubro Presupuestales   | Descripción                                                                               | Presupuesto Inicial | Presupuesto Definitivo | Total Reconocimientos | Recaudos del periodo seleccionado | Saldo Por Recaudar | Saldo por Cobrar  |
|------------------------|-------------------------------------------------------------------------------------------|---------------------|------------------------|-----------------------|-----------------------------------|--------------------|-------------------|
| 1                      | INGRESOS                                                                                  | 39,451,251,428.00   | 39,451,251,428.00      | 41,106,008,010.87     | 41,106,008,010.87                 | -1,654,756,582.87  | 41,106,008,010.87 |
| 1.1                    | Ingresos Corrientes                                                                       | 4,551,251,428.00    | 4,551,251,428.00       | 3,513,519,323.13      | 3,513,519,323.13                  | 1,037,732,104.87   | 3,513,519,323.13  |
| 1.1.02                 | Ingresos no tributarios                                                                   | 4,551,251,428.00    | 4,551,251,428.00       | 3,513,519,323.13      | 3,513,519,323.13                  | 1,037,732,104.87   | 3,513,519,323.13  |
| 1.1.02.05              | Venta de bienes y servicios                                                               | 210,000,000.00      | 210,000,000.00         | 143,903,840.80        | 143,903,840.80                    | 66,096,159.20      | 143,903,840.80    |
| 1.1.02.05.002          | Ventas incidentales de establecimientos no de mercado                                     | 210,000,000.00      | 210,000,000.00         | 143,903,840.80        | 143,903,840.80                    | 66,096,159.20      | 143,903,840.80    |
| 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         | 143,903,840.80        | 143,903,840.80                    | 66,096,159.20      | 143,903,840.80    |
| 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         | 143,903,840.80        | 143,903,840.80                    | 66,096,159.20      | 143,903,840.80    |
| 1.1.02.06              | TRANSFERENCIAS CORRIENTES                                                                 | 4,341,251,428.00    | 4,341,251,428.00       | 3,369,615,482.33      | 3,369,615,482.33                  | 971,635,945.67     | 3,369,615,482.33  |
| 1.1.02.06.006          | Transferencias de otras entidades del gobierno general                                    | 4,341,251,428.00    | 4,341,251,428.00       | 3,369,615,482.33      | 3,369,615,482.33                  | 971,635,945.67     | 3,369,615,482.33  |
| 1.1.02.06.006.06       | Otras unidades de gobierno                                                                | 4,341,251,428.00    | 4,341,251,428.00       | 3,369,615,482.33      | 3,369,615,482.33                  | 971,635,945.67     | 3,369,615,482.33  |
| 1.1.02.06.006.06.01    | TRANSFERENCIA DE FUNCIONAMIENTO                                                           | 2,856,250,000.00    | 2,856,250,000.00       | 2,380,208,330.33      | 2,380,208,330.33                  | 476,041,669.67     | 2,380,208,330.33  |
| 1.1.02.06.006.06.02    | CESANTIAS                                                                                 | 1,485,001,428.00    | 1,485,001,428.00       | 989,407,152.00        | 989,407,152.00                    | 495,594,276.00     | 989,407,152.00    |
| 1.1.02.06.006.06.02.01 | Municipio de Bucaramanga                                                                  | 771,529,370.00      | 771,529,370.00         | 444,042,497.00        | 444,042,497.00                    | 327,486,873.00     | 444,042,497.00    |
| 1.1.02.06.006.06.02.02 | Personería Municipal                                                                      | 19,946,633.00       | 19,946,633.00          | 14,321,129.00         | 14,321,129.00                     | 5,625,504.00       | 14,321,129.00     |
| 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                     | 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         | 330,765,269.00        | 330,765,269.00                    | 69,852,263.00      | 330,765,269.00    |
| 1.1.02.06.006.06.02.05 | Instituto Municipal de Cultura y Turismo                                                  | 10,705,639.00       | 10,705,639.00          | 8,168,372.00          | 8,168,372.00                      | 2,537,267.00       | 8,168,372.00      |
| 1.1.02.06.006.06.02.06 | Instituto de vivienda social de Bucaramanga                                               | 18,353,879.00       | 18,353,879.00          | 12,926,296.00         | 12,926,296.00                     | 5,427,583.00       | 12,926,296.00     |
| 1.1.02.06.006.06.02.07 | Bomberos de Bucaramanga                                                                   | 202,697,958.00      | 202,697,958.00         | 133,096,737.00        | 133,096,737.00                    | 69,601,221.00      | 133,096,737.00    |
| 1.1.02.06.006.06.02.08 | Instituto de Deporte y Recreación de Bucaramanga                                          | 8,425,496.00        | 8,425,496.00           | 7,669,251.00          | 7,669,251.00                      | 756,245.00         | 7,669,251.00      |
| 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                      | 9,164,259.00       | 2,277,813.00      |
| 1.2                    | Recursos de capital                                                                       | 34,900,000,000.00   | 34,900,000,000.00      | 37,592,488,687.74     | 37,592,488,687.74                 | -2,692,488,687.74  | 37,592,488,687.74 |
| 1.2.05                 | Rendimientos financieros                                                                  | 2,300,000,000.00    | 2,300,000,000.00       | 4,992,488,687.74      | 4,992,488,687.74                  | -2,692,488,687.74  | 4,992,488,687.74  |
| 1.2.05.02              | Depósitos                                                                                 | 2,300,000,000.00    | 2,300,000,000.00       | 4,992,488,687.74      | 4,992,488,687.74                  | -2,692,488,687.74  | 4,992,488,687.74  |
| 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                 | 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                 | 0                  | 32,600,000,000.00 |

NIXON ARLEY ESTEBAN ARIZA

Subdirector Financiero