


Caja de Previsión Social Municipal de Bucaramanga

NIIT: 00890204851 - 7

Ejecución Presupuestal de Ingresos

Periodo comprendido entre 01-01-2022 y 31-10-2022

Rubro Presupuestal	Descripción	Presupuesto Inicial	Presupuesto Definitivo	Total Reconocimientos	Recaudos del periodo seleccionado	Saldo Por Recaudar	Saldo por Cobrar
1.1	INGRESOS	39,212,124,887.00	39,212,124,887.00	38,088,190,751.11	38,088,190,751.11	1,123,934,135.89	38,088,190,751.11
1.1.02	INGRESOS CORRIENTES	4,462,124,887.00	4,462,124,887.00	3,194,026,482.02	3,194,026,482.02	1,268,058,404.98	3,194,026,482.02
1.1.02.05	VENTA DE BIENES Y SERVICIOS	4,462,124,887.00	4,462,124,887.00	3,194,026,482.02	3,194,026,482.02	1,268,058,404.98	3,194,026,482.02
1.1.02.05.002	VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO	425,000,000.00	425,000,000.00	43,613,064.02	43,613,064.02	381,386,935.98	43,613,064.02
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	43,613,064.02	43,613,064.02	381,386,935.98	43,613,064.02
1.1.02.05.002.07.02	Servicios inmobiliarios	425,000,000.00	425,000,000.00	43,613,064.02	43,613,064.02	381,386,935.98	43,613,064.02
1.1.02.06	TRANSFERENCIAS CORRIENTES	4,037,124,887.00	4,037,124,887.00	3,150,413,418.00	3,150,413,418.00	886,711,469.00	3,150,413,418.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GENERAL	4,037,124,887.00	4,037,124,887.00	3,150,413,418.00	3,150,413,418.00	886,711,469.00	3,150,413,418.00
1.1.02.06.006.06	Otras entidades del gobierno	4,037,124,887.00	4,037,124,887.00	3,150,413,418.00	3,150,413,418.00	886,711,469.00	3,150,413,418.00
1.1.02.06.006.06.01	Transferencia de funcionamiento	2,625,000,000.00	2,625,000,000.00	2,187,500,000.00	2,187,500,000.00	437,500,000.00	2,187,500,000.00
1.1.02.06.006.06.02	CESANTIAS	1,412,124,887.00	1,412,124,887.00	962,913,418.00	962,913,418.00	449,211,469.00	962,913,418.00
1.1.02.06.006.06.02.01	Municipio de Bucaramanga	724,799,876.00	724,799,876.00	446,601,032.00	446,601,032.00	288,188,844.00	446,601,032.00
1.1.02.06.006.06.02.02	Personería Municipal	18,996,793.00	18,996,793.00	16,693,580.00	16,693,580.00	2,303,213.00	16,693,580.00
1.1.02.06.006.06.02.03	Contratación Municipal	39,316,999.00	39,316,999.00	30,377,782.00	30,377,782.00	8,939,217.00	30,377,782.00
1.1.02.06.006.06.02.04	Dirección de Tránsito	381,540,507.00	381,540,507.00	292,541,416.00	292,541,416.00	88,999,091.00	292,541,416.00
1.1.02.06.006.06.02.05	Instituto Municipal de Cultura y Turismo	10,195,647.00	10,195,647.00	6,813,180.00	6,813,180.00	3,382,667.00	6,813,180.00
1.1.02.06.006.06.02.06	Instituto de vivienda social de Bucaramanga	17,479,885.00	17,479,885.00	11,438,300.00	11,438,300.00	6,041,585.00	11,438,300.00
1.1.02.06.006.06.02.07	Bomberos de Bucaramanga	193,045,674.00	193,045,674.00	143,933,851.00	143,933,851.00	49,111,823.00	143,933,851.00
1.1.02.06.006.06.02.08	Instituto de Daprove y Recreación de Bucaramanga	5,862,095.00	5,862,095.00	7,250,440.00	7,250,440.00	-1,388,345.00	7,250,440.00
1.1.02.06.006.06.02.09	Consejo de Bucaramanga	10,897,211.00	10,897,211.00	7,263,837.00	7,263,837.00	3,633,374.00	7,263,837.00
1.2	RECURSOS DE CAPITAL	34,750,000,000.00	34,750,000,000.00	34,894,164,269.09	34,894,164,269.09	-144,164,269.09	34,894,164,269.09
1.2.05	Rendimientos financieros	1,300,000,000.00	1,300,000,000.00	1,444,164,269.09	1,444,164,269.09	-144,164,269.09	1,444,164,269.09
1.2.05.02	Depósitos	1,300,000,000.00	1,300,000,000.00	1,444,164,269.09	1,444,164,269.09	-144,164,269.09	1,444,164,269.09
1.2.10	Recursos del balance	33,450,000,000.00	33,450,000,000.00	33,450,000,000.00	33,450,000,000.00	0	33,450,000,000.00
1.3.10.02	Superávit fiscal	33,450,000,000.00	33,450,000,000.00	33,450,000,000.00	33,450,000,000.00	0	33,450,000,000.00


NIXON ARLEY ESTEBAN ARIZA
 Subdirector Financiero