

CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2017 y 30-09-2017

Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Reconocimiento Mes Actual	Total Reconocimientos	P_PERIO	Recaudos Acumulados	Saldo Por Recaudar	Saldo por Cobrar
1	INGRESOS	37,644,488,563.10	0	0	37,644,488,563.10	37,843,385,553.81	37,843,385,553.81	0	0	-198,896,990.71	37,843,385,553.81
11	INGRESOS CORRIENTES	3,299,291,581.10	0	0	3,299,291,581.10	2,453,275,476.00	2,453,275,476.00	0	0	846,016,105.10	2,453,275,476.00
111	NO TRIBUTARIO	3,299,291,581.10	0	0	3,299,291,581.10	2,453,275,476.00	2,453,275,476.00	0	0	846,016,105.10	2,453,275,476.00
1110	Transferencias Aporte Municipio	2,092,354,689.00	0	0	2,092,354,689.00	1,569,266,019.00	1,569,266,019.00	0	0	523,088,670.00	1,569,266,019.00
1111	APORTES PATRONALES FONDO DE CESANTIAS	1,206,936,892.10	0	0	1,206,936,892.10	757,610,400.00	757,610,400.00	0	0	449,326,492.10	757,610,400.00
111101	Municipio de Bucaramanga	567,000,000.00	0	0	567,000,000.00	376,996,547.00	376,996,547.00	0	0	190,003,453.00	376,996,547.00
111102	Personeria Municipal	18,369,281.58	0	0	18,369,281.58	9,566,521.00	9,566,521.00	0	0	8,802,760.58	9,566,521.00
111103	Contraloría Municipal	27,896,400.00	0	0	27,896,400.00	19,922,522.00	19,922,522.00	0	0	7,973,878.00	19,922,522.00
111104	Dirección de Tránsito	462,397,201.18	0	0	462,397,201.18	245,723,360.00	245,723,360.00	0	0	216,673,841.18	245,723,360.00
111105	Instituto Municipal de Cultura y Turismo	10,546,200.00	0	0	10,546,200.00	6,270,230.00	6,270,230.00	0	0	4,275,970.00	6,270,230.00
111106	Instituto de vivienda social de Bucaramanga	13,221,161.98	0	0	13,221,161.98	8,808,365.00	8,808,365.00	0	0	4,412,796.98	8,808,365.00
111107	Bomberos de Bucaramanga	90,720,000.00	0	0	90,720,000.00	81,191,334.00	81,191,334.00	0	0	9,528,666.00	81,191,334.00
111108	Refugio social de Bucaramanga	3,118,500.00	0	0	3,118,500.00	879,756.00	879,756.00	0	0	2,238,744.00	879,756.00
111109	Instituto de Deporte y Recreación de Bucaramanga	5,956,947.36	0	0	5,956,947.36	3,262,537.00	3,262,537.00	0	0	2,694,410.36	3,262,537.00
111111	Concejo de Bucaramanga	7,711,200.00	0	0	7,711,200.00	4,989,228.00	4,989,228.00	0	0	2,721,972.00	4,989,228.00
1112	OTRAS RENTAS	0	0	0	0	126,399,057.00	126,399,057.00	0	0	-126,399,057.00	126,399,057.00
11121	Estampilla de Prevision Social Municipal	0	0	0	0	125,706,053.00	125,706,053.00	0	0	-125,706,053.00	125,706,053.00
11122	Otros Ingresos	0	0	0	0	693,004.00	693,004.00	0	0	-693,004.00	693,004.00
12	RECURSOS DE CAPITAL	34,345,196,982.00	0	0	34,345,196,982.00	35,390,110,077.81	35,390,110,077.81	0	0	-1,044,913,095.81	35,390,110,077.81
121	RECURSOS DE BALANCE	34,345,196,982.00	0	0	34,345,196,982.00	35,390,110,077.81	35,390,110,077.81	0	0	-1,044,913,095.81	35,390,110,077.81
1211	Rendimientos Financieros	1,300,000,000.00	0	0	1,300,000,000.00	2,344,913,095.81	2,344,913,095.81	0	0	-1,044,913,095.81	2,344,913,095.81
1212	Excedentes Financiero Vigencia anteriores	33,045,196,982.00	0	0	33,045,196,982.00	33,045,196,982.00	33,045,196,982.00	0	0	0	33,045,196,982.00


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