


CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2017 y 31-12-2017

Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Reconocimiento Mes Actual	Total Reconocimientos	P_PERI	Recaudos Acumulado	Saldo Por Recaudar	Saldo por Cobrar
I	INGRESOS	37,644,488,563.10	0	0	37,644,488,563.10	38,666,352,215.42	38,666,352,215.42	0	0	-1,021,863,652.32	-38,666,352,215.42
11	INGRESOS CORRIENTES	3,299,291,581.10	0	0	3,299,291,581.10	3,050,437,520.00	3,050,437,520.00	0	0	248,854,061.10	3,050,437,520.00
111	NO TRIBUTARIO	3,299,291,581.10	0	0	3,299,291,581.10	3,050,437,520.00	3,050,437,520.00	0	0	248,854,061.10	3,050,437,520.00
1110	Transferencias Aporte Municipio	2,092,354,689.00	0	0	2,092,354,689.00	1,743,628,910.00	1,743,628,910.00	0	0	348,725,779.00	1,743,628,910.00
1111	APORTES PATRONALES FONDO DE CESANTIAS	1,206,936,892.10	0	0	1,206,936,892.10	1,164,844,430.00	1,164,844,430.00	0	0	42,092,462.10	1,164,844,430.00
111101	Municipio de Bucaramanga	567,000,000.00	0	0	567,000,000.00	517,176,704.00	517,176,704.00	0	0	49,823,296.00	517,176,704.00
111102	Personeria Municipal	18,369,281.58	0	0	18,369,281.58	15,671,195.00	15,671,195.00	0	0	2,698,086.58	15,671,195.00
111103	Contraloría Municipal	27,896,400.00	0	0	27,896,400.00	33,358,534.00	33,358,534.00	0	0	-5,462,134.00	33,358,534.00
111104	Dirección de Tránsito	462,397,201.18	0	0	462,397,201.18	402,491,816.00	402,491,816.00	0	0	59,905,385.18	402,491,816.00
111105	Instituto Municipal de Cultura y Turismo	10,546,200.00	0	0	10,546,200.00	10,751,058.00	10,751,058.00	0	0	-204,858.00	10,751,058.00
111106	Instituto de vivienda social de Bucaramanga	13,221,161.98	0	0	13,221,161.98	14,784,692.00	14,784,692.00	0	0	-1,563,530.02	14,784,692.00
111107	Bomberos de Bucaramanga	90,720,000.00	0	0	90,720,000.00	152,536,426.00	152,536,426.00	0	0	-61,816,426.00	152,536,426.00
111108	Refugio social de Bucaramanga	3,118,500.00	0	0	3,118,500.00	2,097,979.00	2,097,979.00	0	0	1,020,521.00	2,097,979.00
111109	Instituto de Deporte y Recreación de Bucaramanga	5,956,947.36	0	0	5,956,947.36	6,773,586.00	6,773,586.00	0	0	-816,638.64	6,773,586.00
111111	Concejo de Bucaramanga	7,711,200.00	0	0	7,711,200.00	9,202,440.00	9,202,440.00	0	0	-1,491,240.00	9,202,440.00
1112	OTRAS RENTAS	0	0	0	0	141,964,180.00	141,964,180.00	0	0	-141,964,180.00	141,964,180.00
11121	Estampilla de Prevision Social Municipal	0	0	0	0	141,271,176.00	141,271,176.00	0	0	-141,271,176.00	141,271,176.00
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	35,615,914,695.42	35,615,914,695.42	0	0	-1,270,717,713.42	35,615,914,695.42
121	RECURSOS DE BALANCE	34,345,196,982.00	0	0	34,345,196,982.00	35,615,914,695.42	35,615,914,695.42	0	0	-1,270,717,713.42	35,615,914,695.42
1211	Rendimientos Financieros	1,300,000,000.00	0	0	1,300,000,000.00	2,570,717,713.42	2,570,717,713.42	0	0	-1,270,717,713.42	2,570,717,713.42
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



MARGARITA MONSALVÉ DE SALÁZAR
Directora General



EDITH VIVIANA RODRÍGUEZ SOLANO
Profesional Universitario (contador)