

CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-01-2018 y 28-02-2018

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	38,881,180,854.00	0	0	38,881,180,854.00	1,194,234,059.66	1,194,234,059.66	0	0	37,686,946,794.34	1,194,234,059.66
11	INGRESOS CORRIENTES	3,747,490,631.00	0	0	3,747,490,631.00	446,176,105.00	446,176,105.00	0	0	3,301,314,526.00	446,176,105.00
111	NO TRIBUTARIO	3,747,490,631.00	0	0	3,747,490,631.00	446,176,105.00	446,176,105.00	0	0	3,301,314,526.00	446,176,105.00
1110	Transferencias Aporte Municipio	2,238,819,517.00	0	0	2,238,819,517.00	373,136,586.00	373,136,586.00	0	0	1,865,682,931.00	373,136,586.00
1111	APORTES PATRONALES FONDO DE CESANTIAS	1,508,671,114.00	0	0	1,508,671,114.00	72,744,940.00	72,744,940.00	0	0	1,435,926,174.00	72,744,940.00
111101	Municipio de Bucaramanga	708,750,000.00	0	0	708,750,000.00	40,947,349.00	40,947,349.00	0	0	667,802,651.00	40,947,349.00
111102	Personeria Municipal	22,961,602.00	0	0	22,961,602.00	1,168,486.00	1,168,486.00	0	0	21,793,116.00	1,168,486.00
111103	Contraloria Municipal	34,870,500.00	0	0	34,870,500.00	0	0	0	0	34,870,500.00	0
111104	Dirección de Tránsito	577,996,501.00	0	0	577,996,501.00	28,500,747.00	28,500,747.00	0	0	549,495,754.00	28,500,747.00
111105	Instituto Municipal de Cultura y Turismo	13,182,750.00	0	0	13,182,750.00	712,234.00	712,234.00	0	0	12,470,516.00	712,234.00
111106	Instituto de vivienda social de Bucaramanga	16,526,452.00	0	0	16,526,452.00	965,009.00	965,009.00	0	0	15,561,443.00	965,009.00
111107	Bomberos de Bucaramanga	113,400,000.00	0	0	113,400,000.00	0	0	0	0	113,400,000.00	0
111108	Refugio social de Bucaramanga	3,898,125.00	0	0	3,898,125.00	0	0	0	0	3,898,125.00	0
111109	Instituto de Deporte y Recreación de Bucaramanga	7,446,184.00	0	0	7,446,184.00	451,115.00	451,115.00	0	0	6,995,069.00	451,115.00
111111	Concejo de Bucaramanga	9,639,000.00	0	0	9,639,000.00	0	0	0	0	9,639,000.00	0
1112	OTRAS RENTAS	0	0	0	0	294,579.00	294,579.00	0	0	-294,579.00	294,579.00
11122	Otros Ingresos	0	0	0	0	294,579.00	294,579.00	0	0	-294,579.00	294,579.00
12	RECURSOS DE CAPITAL	35,133,690,223.00	0	0	35,133,690,223.00	748,057,954.66	748,057,954.66	0	0	34,385,632,268.34	748,057,954.66
121	RECURSOS DE BALANCE	35,133,690,223.00	0	0	35,133,690,223.00	748,057,954.66	748,057,954.66	0	0	34,385,632,268.34	748,057,954.66
1211	Rendimientos Financieros	1,670,000,000.00	0	0	1,670,000,000.00	748,057,954.66	748,057,954.66	0	0	921,942,045.34	748,057,954.66
1212	Excedentes Financiero Vigencia anteriores	33,463,690,223.00	0	0	33,463,690,223.00	0	0	0	0	33,463,690,223.00	0


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