

CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

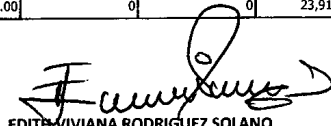
EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

Periodo comprendido entre 01-01-2020 y 29-02-2020

Rubro Presupuestal	Descripción	Presupuesto Inicial	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
2	GASTOS	39,083,276,912.00	14,910,000.00	14,910,000.00	39,083,276,912.00	594,911,083.00	594,911,083.00	594,911,083.00	594,911,083.00	38,488,365,829.00	0
21	GASTOS DE FUNCIONAMIENTO	3,172,400,000.00	14,910,000.00	14,910,000.00	3,172,400,000.00	183,306,742.00	183,306,742.00	183,306,742.00	183,306,742.00	2,989,093,258.00	0
211	GASTOS PERSONALES	1,558,132,200.00	0	14,910,000.00	1,543,222,200.00	99,580,535.00	99,580,535.00	99,580,535.00	99,580,535.00	1,443,641,665.00	0
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,088,987,950.00	0	14,910,000.00	1,074,077,950.00	77,003,098.00	77,003,098.00	77,003,098.00	77,003,098.00	997,074,852.00	0
211101	Sueldos	811,863,800.00	0	14,910,000.00	796,953,800.00	71,892,866.00	71,892,866.00	71,892,866.00	71,892,866.00	725,060,934.00	0
211102	Prima de Vacaciones	37,715,500.00	0	0	37,715,500.00	0	0	0	0	37,715,500.00	0
211103	Vacaciones	52,801,700.00	0	0	52,801,700.00	0	0	0	0	52,801,700.00	0
211105	Prima de Servicios	69,628,600.00	0	0	69,628,600.00	923,690.00	923,690.00	923,690.00	923,690.00	68,704,910.00	0
211106	Prima de Navidad	78,573,950.00	0	0	78,573,950.00	1,924,354.00	1,924,354.00	1,924,354.00	1,924,354.00	76,649,596.00	0
211107	Bonificaciones por servicios	23,679,400.00	0	0	23,679,400.00	2,233,708.00	2,233,708.00	2,233,708.00	2,233,708.00	21,445,692.00	0
211108	Bonificaciones por Recreacion	4,510,400.00	0	0	4,510,400.00	0	0	0	0	4,510,400.00	0
211109	Intereses sobre Cesantías	10,214,600.00	0	0	10,214,600.00	28,480.00	28,480.00	28,480.00	28,480.00	10,186,120.00	0
2112	SERVICIOS PERSONALES INDIRECTOS	110,000,000.00	0	0	110,000,000.00	0	0	0	0	110,000,000.00	0
21121	Honorarios	110,000,000.00	0	0	110,000,000.00	0	0	0	0	110,000,000.00	0
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	145,021,600.00	0	0	145,021,600.00	5,858,600.00	5,858,600.00	5,858,600.00	5,858,600.00	139,163,000.00	0
21131	Administradoras de Fondos de pensiones	41,432,750.00	0	0	41,432,750.00	0	0	0	0	41,432,750.00	0
21132	Entidades promotoras de salud	32,291,400.00	0	0	32,291,400.00	2,856,200.00	2,856,200.00	2,856,200.00	2,856,200.00	29,435,200.00	0
21133	Cesantías	28,146,500.00	0	0	28,146,500.00	0	0	0	0	28,146,500.00	0
21134	Caja de Compensación Familiar	43,150,950.00	0	0	43,150,950.00	3,002,400.00	3,002,400.00	3,002,400.00	3,002,400.00	40,148,550.00	0
2114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	214,122,650.00	0	0	214,122,650.00	16,718,837.00	16,718,837.00	16,718,837.00	16,718,837.00	197,403,813.00	0
21141	Administradoras de fondos de pensiones	58,832,500.00	0	0	58,832,500.00	8,895,600.00	8,895,600.00	8,895,600.00	8,895,600.00	49,936,900.00	0
21142	Entidades promotoras de salud	38,729,800.00	0	0	38,729,800.00	3,444,800.00	3,444,800.00	3,444,800.00	3,444,800.00	35,285,000.00	0
21143	Cesantías	56,975,350.00	0	0	56,975,350.00	237,337.00	237,337.00	237,337.00	237,337.00	56,738,013.00	0
21144	Instituto Colombiano de Bienestar Familiar	32,363,200.00	0	0	32,363,200.00	2,251,900.00	2,251,900.00	2,251,900.00	2,251,900.00	30,111,300.00	0
21145	Sena	21,575,500.00	0	0	21,575,500.00	1,501,600.00	1,501,600.00	1,501,600.00	1,501,600.00	20,073,900.00	0
21146	Riesgos Profesionales	5,646,300.00	0	0	5,646,300.00	387,600.00	387,600.00	387,600.00	387,600.00	5,258,700.00	0
212	GASTOS GENERALES	144,200,000.00	14,910,000.00	0	159,110,000.00	20,535,334.00	20,535,334.00	20,535,334.00	20,535,334.00	138,574,666.00	0
2121	ADQUISICION DE BIENES	45,700,000.00	0	0	45,700,000.00	0	0	0	0	45,700,000.00	0
212101	Compra de Equipo	20,000,000.00	0	0	20,000,000.00	0	0	0	0	20,000,000.00	0
212102	Sistematización	10,700,000.00	0	0	10,700,000.00	0	0	0	0	10,700,000.00	0
212104	Materiales y suministros	6,000,000.00	0	0	6,000,000.00	0	0	0	0	6,000,000.00	0
212105	Papelera y Utiles de Escritorio	4,000,000.00	0	0	4,000,000.00	0	0	0	0	4,000,000.00	0
212107	Comunicación y Transporte	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0

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2122	ADQUISICION DE SERVICIOS	95,500,000.00	0	0	95,500,000.00	2,625,334.00	2,625,334.00	2,625,334.00	2,625,334.00	92,874,666.00	0
212203	Primas y Gastos de Seguros	60,500,000.00	0	0	60,500,000.00	0	0	0	0	60,500,000.00	0
212204	Administracion de Inmuebles	12,000,000.00	0	0	12,000,000.00	1,490,000.00	1,490,000.00	1,490,000.00	1,490,000.00	10,510,000.00	0
212205	Servicios Públicos	8,000,000.00	0	0	8,000,000.00	1,135,334.00	1,135,334.00	1,135,334.00	1,135,334.00	6,864,666.00	0
212207	Impresos y Publicaciones	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
212209	Gestion Documental y Archivo	3,000,000.00	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
212210	Gestion de la calidad	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
212212	Gestion Ambiental	2,000,000.00	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
2123	IMPUESTOS Y MULTAS	3,000,000.00	14,910,000.00	0	17,910,000.00	17,910,000.00	17,910,000.00	17,910,000.00	17,910,000.00	0	0
21231	Impuestos, Tasas	3,000,000.00	14,910,000.00	0	17,910,000.00	17,910,000.00	17,910,000.00	17,910,000.00	17,910,000.00	0	0
213	TRANSFERENCIAS CORRIENTES	1,470,067,800.00	0	0	1,470,067,800.00	63,190,873.00	63,190,873.00	63,190,873.00	63,190,873.00	1,406,876,927.00	0
2132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	1,400,000,000.00	0	0	1,400,000,000.00	63,190,873.00	63,190,873.00	63,190,873.00	63,190,873.00	1,336,809,127.00	0
21321	Fondo de Pensiones	400,000,000.00	0	0	400,000,000.00	50,809,553.00	50,809,553.00	50,809,553.00	50,809,553.00	349,190,447.00	0
21322	Bonos y Cuotas Partes Pensionales	1,000,000,000.00	0	0	1,000,000,000.00	12,381,320.00	12,381,320.00	12,381,320.00	12,381,320.00	987,618,680.00	0
2133	OTRAS TRANSFERENCIAS CORRIENTES	70,067,800.00	0	0	70,067,800.00	0	0	0	0	70,067,800.00	0
21331	Capacitacion	2,000,000.00	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
21332	Programas de Bienestar social e incentivos a empleados	30,000,000.00	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
21333	Salud Ocupacional	3,000,000.00	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
21334	Conciliaciones Sentencias y Fallos Judiciales	35,067,800.00	0	0	35,067,800.00	0	0	0	0	35,067,800.00	0
22	CESANTIAS	35,910,876,912.00	0	0	35,910,876,912.00	411,604,341.00	411,604,341.00	411,604,341.00	411,604,341.00	35,499,272,571.00	0
221	Cesantias Definitivas	12,000,000,000.00	0	0	12,000,000,000.00	87,596,290.00	87,596,290.00	87,596,290.00	87,596,290.00	11,912,403,710.00	0
222	Cesantias Parciales	23,910,876,912.00	0	0	23,910,876,912.00	324,008,051.00	324,008,051.00	324,008,051.00	324,008,051.00	23,586,868,861.00	0


EDITH VIVIANA RODRIGUEZ SOLANO
Subdirectora Financiera