

CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA
NIT: 00890204851 - 7
EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS
Periodo comprendido entre 01-01-2020 y 31-03-2020

Rubro Presupuestal	Descripción	Presupuesto Inicial	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar
2	GASTOS	39,083,276,912.00	74,365,060.00	74,365,060.00	39,083,276,912.00	926,769,400.00	806,814,340.00	806,814,340.00	806,814,340.00	38,156,507,512.00
21	GASTOS DE FUNCIONAMIENTO	3,172,400,000.00	74,365,060.00	74,365,060.00	3,172,400,000.00	381,633,309.00	261,678,249.00	261,678,249.00	261,678,249.00	2,790,766,691.00
211	GASTOS PERSONALES	1,558,132,200.00	0	74,365,060.00	1,483,767,140.00	146,320,168.00	146,320,168.00	146,320,168.00	146,320,168.00	1,337,446,972.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,088,987,950.00	0	74,365,060.00	1,014,622,890.00	112,949,531.00	112,949,531.00	112,949,531.00	112,949,531.00	901,673,359.00
211101	Sueldos	811,863,800.00	0	74,365,060.00	737,498,740.00	107,839,299.00	107,839,299.00	107,839,299.00	107,839,299.00	629,659,441.00
211102	Prima de Vacaciones	37,715,500.00	0	0	37,715,500.00	0	0	0	0	37,715,500.00
211103	Vacaciones	52,801,700.00	0	0	52,801,700.00	0	0	0	0	52,801,700.00
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
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
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
211108	Bonificaciones por Recreacion	4,510,400.00	0	0	4,510,400.00	0	0	0	0	4,510,400.00
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
2112	SERVICIOS PERSONALES INDIRECTOS	110,000,000.00	0	0	110,000,000.00	0	0	0	0	110,000,000.00
21121	Honorarios	110,000,000.00	0	0	110,000,000.00	0	0	0	0	110,000,000.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	145,021,600.00	0	0	145,021,600.00	8,724,700.00	8,724,700.00	8,724,700.00	8,724,700.00	136,296,900.00
21131	Administradoras de Fondos de pensiones	41,432,750.00	0	0	41,432,750.00	0	0	0	0	41,432,750.00
21132	Entidades promotoras de salud	32,291,400.00	0	0	32,291,400.00	4,284,300.00	4,284,300.00	4,284,300.00	4,284,300.00	28,007,100.00
21133	Cesantías	28,146,500.00	0	0	28,146,500.00	0	0	0	0	28,146,500.00
21134	Caja de Compensación Familiar	43,150,950.00	0	0	43,150,950.00	4,440,400.00	4,440,400.00	4,440,400.00	4,440,400.00	38,710,550.00
2114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	214,122,650.00	0	0	214,122,650.00	24,645,937.00	24,645,937.00	24,645,937.00	24,645,937.00	189,476,713.00
21141	Administradoras de fondos de pensiones	58,832,500.00	0	0	58,832,500.00	13,209,400.00	13,209,400.00	13,209,400.00	13,209,400.00	45,623,100.00
21142	Entidades promotoras de salud	38,729,800.00	0	0	38,729,800.00	5,072,300.00	5,072,300.00	5,072,300.00	5,072,300.00	33,657,500.00
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
21144	Instituto Colombiano de Bienestar Familiar	32,363,200.00	0	0	32,363,200.00	3,330,500.00	3,330,500.00	3,330,500.00	3,330,500.00	29,032,700.00
21145	Sena	21,575,500.00	0	0	21,575,500.00	2,220,800.00	2,220,800.00	2,220,800.00	2,220,800.00	19,354,700.00
21146	Riesgos Profesionales	5,646,300.00	0	0	5,646,300.00	575,600.00	575,600.00	575,600.00	575,600.00	5,070,700.00
212	GASTOS GENERALES	144,200,000.00	74,365,060.00	0	218,565,060.00	142,227,069.00	22,272,009.00	22,272,009.00	22,272,009.00	76,337,991.00
2121	ADQUISICION DE BIENES	45,700,000.00	0	0	45,700,000.00	555,849.00	555,849.00	555,849.00	555,849.00	45,144,151.00
212101	Compra de Equipo	20,000,000.00	0	0	20,000,000.00	0	0	0	0	20,000,000.00
212102	Sistematización	10,700,000.00	0	0	10,700,000.00	0	0	0	0	10,700,000.00
212104	Materiales y suministros	6,000,000.00	0	0	6,000,000.00	555,849.00	555,849.00	555,849.00	555,849.00	5,444,151.00
212105	Papelaria y Utiles de Escritorio	4,000,000.00	0	0	4,000,000.00	0	0	0	0	4,000,000.00
212107	Comunicación y Transporte	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00

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2122	ADQUISICION DE SERVICIOS	95,500,000.00	59,455,060.00	0	154,955,060.00	123,761,220.00	3,806,160.00	3,806,160.00	3,806,160.00	31,193,840.00
212203	Primas y Gastos de Seguros	60,500,000.00	59,455,060.00	0	119,955,060.00	119,955,060.00	0	0	0	0
212204	Administracion de Inmuebles	12,000,000.00	0	0	12,000,000.00	2,235,000.00	2,235,000.00	2,235,000.00	2,235,000.00	9,765,000.00
212205	Servicios Públicos	8,000,000.00	0	0	8,000,000.00	1,571,160.00	1,571,160.00	1,571,160.00	1,571,160.00	6,428,840.00
212207	Impresos y Publicaciones	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00
212209	Gestion Documental y Archivo	3,000,000.00	0	0	3,000,000.00	0	0	0	0	3,000,000.00
212210	Gestion de la calidad	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00
212212	Gestion Ambiental	2,000,000.00	0	0	2,000,000.00	0	0	0	0	2,000,000.00
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
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
213	TRANSFERENCIAS CORRIENTES	1,470,067,800.00	0	0	1,470,067,800.00	93,086,072.00	93,086,072.00	93,086,072.00	93,086,072.00	1,376,981,728.00
2132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	1,400,000,000.00	0	0	1,400,000,000.00	93,086,072.00	93,086,072.00	93,086,072.00	93,086,072.00	1,306,913,928.00
21321	Fondo de Pensiones	400,000,000.00	0	0	400,000,000.00	74,514,092.00	74,514,092.00	74,514,092.00	74,514,092.00	325,485,908.00
21322	Bonos y Cuotas Partes Pensionales	1,000,000,000.00	0	0	1,000,000,000.00	18,571,980.00	18,571,980.00	18,571,980.00	18,571,980.00	981,428,020.00
2133	OTRAS TRANSFERENCIAS CORRIENTES	70,067,800.00	0	0	70,067,800.00	0	0	0	0	70,067,800.00
21331	Capacitacion	2,000,000.00	0	0	2,000,000.00	0	0	0	0	2,000,000.00
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
21333	Salud Ocupacional	3,000,000.00	0	0	3,000,000.00	0	0	0	0	3,000,000.00
21334	Conciliaciones Sentencias y Fallos Judiciales	35,067,800.00	0	0	35,067,800.00	0	0	0	0	35,067,800.00
22	CESANTIAS	35,910,876,912.00	0	0	35,910,876,912.00	545,136,091.00	545,136,091.00	545,136,091.00	545,136,091.00	35,365,740,821.00
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
222	Cesantias Parciales	23,910,876,912.00	0	0	23,910,876,912.00	457,539,801.00	457,539,801.00	457,539,801.00	457,539,801.00	23,453,337,111.00


EDITH VIVIANA RODRIGUEZ SOLANO
Subdirectora Financiera