

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

Periodo comprendido entre 01-01-2020 y 31-12-2020

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Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	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	0	637,820,967.00	115,275,279.00	115,275,279.00	38,445,455,945.00	4,892,807,008.00	4,892,807,008.00	4,892,807,008.00	4,817,915,644.00	33,532,648,937.00	74,891,364.00
21	GASTOS DE FUNCIONAMIENTO	3,172,400,000.00	0	637,820,967.00	115,275,279.00	115,275,279.00	2,534,579,033.00	2,109,624,635.00	2,109,624,635.00	2,109,624,635.00	2,034,733,271.00	424,954,398.00	74,891,364.00
211	GASTOS PERSONALES	1,558,132,200.00	0	576,820,967.00	40,910,219.00	115,275,279.00	906,946,173.00	870,819,209.00	870,819,209.00	870,819,209.00	795,927,845.00	36,126,964.00	74,891,364.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,088,987,950.00	0	331,633,529.00	34,310,219.00	115,275,279.00	676,389,361.00	663,109,458.00	663,109,458.00	663,109,458.00	602,226,667.00	13,279,903.00	60,882,791.00
211101	Sueldos	811,863,800.00	0	232,972,310.00	0	115,275,279.00	463,616,211.00	457,314,950.00	457,314,950.00	457,314,950.00	457,314,950.00	6,301,261.00	0
211102	Prima de Vacaciones	37,715,500.00	0	14,137,930.00	10,690,208.00	0	34,267,778.00	34,267,778.00	34,267,778.00	34,267,778.00	14,595,249.00	0	19,672,529.00
211103	Vacaciones	52,801,700.00	0	19,793,102.00	0	0	33,008,598.00	32,974,314.00	32,974,314.00	32,974,314.00	21,749,280.00	34,284.00	11,225,034.00
211104	Compensacion de Vacaciones	0	0	0	18,000,000.00	0	18,000,000.00	17,628,009.00	17,628,009.00	17,628,009.00	0	371,991.00	17,628,009.00
211105	Prima de Servicios	69,628,600.00	0	24,978,859.00	0	0	44,649,741.00	42,062,233.00	42,062,233.00	42,062,233.00	42,062,233.00	2,587,508.00	0
211106	Prima de Navidad	78,573,950.00	0	27,637,032.00	0	0	50,936,918.00	47,384,711.00	47,384,711.00	47,384,711.00	13,266,032.00	3,552,207.00	0
211107	Bonificaciones por servicios	23,679,400.00	0	6,435,367.00	4,345,118.00	0	21,589,151.00	21,589,151.00	21,589,151.00	21,589,151.00	17,493,341.00	0	8,333,119.00
211108	Bonificaciones por Recreacion	4,510,400.00	0	1,673,075.00	1,274,893.00	0	4,112,218.00	4,112,218.00	4,112,218.00	4,112,218.00	4,104,871.00	432,652.00	1,671,223.00
211109	Intereses sobre Cesantias	10,214,600.00	0	4,005,854.00	0	0	6,208,746.00	5,776,094.00	5,776,094.00	5,776,094.00	6,600,000.00	0	0
2112	SERVICIOS PERSONALES INDIRECTOS	110,000,000.00	0	110,000,000.00	6,600,000.00	0	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	0	0
21121	Honorarios	110,000,000.00	0	110,000,000.00	6,600,000.00	0	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	0	0
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	145,021,600.00	0	91,617,739.00	0	0	53,403,861.00	44,200,600.00	44,200,600.00	44,200,600.00	44,200,600.00	9,203,261.00	0
21131	Administradoras de Fondos de pensiones	41,432,750.00	0	37,302,647.00	0	0	4,130,103.00	3,224,200.00	3,224,200.00	3,224,200.00	3,224,200.00	905,903.00	0
21132	Entidades promotoras de salud	32,291,400.00	0	12,407,090.00	0	0	19,884,310.00	19,309,100.00	19,309,100.00	19,309,100.00	19,309,100.00	575,210.00	0
21133	Cesantias	28,146,500.00	0	25,752,529.00	0	0	2,393,971.00	0	0	0	0	2,393,971.00	0
21134	Caja de Compensación Familiar	43,150,950.00	0	16,135,473.00	0	0	26,995,477.00	21,667,300.00	21,667,300.00	21,667,300.00	21,667,300.00	5,328,177.00	0
2114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	214,122,650.00	0	43,569,699.00	0	0	170,552,951.00	156,909,151.00	156,909,151.00	156,909,151.00	142,900,578.00	13,643,800.00	14,008,573.00
21141	Administradoras de fondos de pensiones	58,832,500.00	0	349,324.00	0	0	58,483,176.00	55,501,700.00	55,501,700.00	55,501,700.00	55,501,700.00	2,981,476.00	0
21142	Entidades promotoras de salud	38,729,800.00	0	14,263,650.00	0	0	24,466,150.00	22,286,800.00	22,286,800.00	22,286,800.00	22,286,800.00	2,179,350.00	0
21143	Cesantias	56,975,350.00	0	6,432,788.00	0	0	50,542,562.00	49,606,651.00	49,606,651.00	49,606,651.00	35,598,078.00	935,911.00	14,008,573.00
21144	Instituto Colombiano de Bienestar Familiar	32,363,200.00	0	12,116,692.00	0	0	20,246,508.00	16,250,800.00	16,250,800.00	16,250,800.00	16,250,800.00	3,995,708.00	0
21145	Sena	21,575,500.00	0	8,077,661.00	0	0	13,497,839.00	10,834,700.00	10,834,700.00	10,834,700.00	10,834,700.00	2,663,139.00	0
21146	Riesgos Profesionales	5,646,300.00	0	2,329,584.00	0	0	3,316,716.00	2,428,500.00	2,428,500.00	2,428,500.00	2,428,500.00	886,216.00	0
212	GASTOS GENERALES	144,200,000.00	0	35,000,000.00	74,365,060.00	0	183,565,060.00	164,118,449.00	164,118,449.00	164,118,449.00	164,118,449.00	19,446,611.00	0
2121	ADQUISICION DE BIENES	45,700,000.00	0	24,000,000.00	0	0	21,700,000.00	11,229,399.00	11,229,399.00	11,229,399.00	11,229,399.00	10,470,601.00	0
212101	Compra de Equipo	20,000,000.00	0	20,000,000.00	0	0	0	0	0	0	0	0	0
212102	Sistematización	10,700,000.00	0	0	0	0	10,700,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	700,000.00	0
212104	Materiales y suministros	6,000,000.00	0	0	0	0	6,000,000.00	1,083,449.00	1,083,449.00	1,083,449.00	1,083,449.00	4,916,551.00	0
212105	Papelaria y Útiles de Escritorio	4,000,000.00	0	4,000,000.00	0	0	0	0	0	0	0	0	0
212107	Comunicación y Transporte	5,000,000.00	0	0	0	0	5,000,000.00	145,950.00	145,950.00	145,950.00	145,950.00	4,854,050.00	0
2122	ADQUISICION DE SERVICIOS	95,500,000.00	0	11,000,000.00	59,455,060.00	0	143,955,060.00	134,979,050.00	134,979,050.00	134,979,050.00	134,979,050.00	8,976,010.00	0
212203	Primas y Gastos de Seguros	60,500,000.00	0	0	59,455,060.00	0	119,955,060.00	119,898,688.00	119,898,688.00	119,898,688.00	119,898,688.00	56,372.00	0
212204	Administracion de Inmuebles	12,000,000.00	0	0	0	0	12,000,000.00	8,940,000.00	8,940,000.00	8,940,000.00	8,940,000.00	3,060,000.00	0
212205	Servicios Públicos	8,000,000.00	0	0	0	0	8,000,000.00	6,140,362.00	6,140,362.00	6,140,362.00	6,140,362.00	1,859,638.00	0
212207	Impresos y Publicaciones	5,000,000.00	0	3,000,000.00	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
212209	Gestion Documental y Archivo	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	0	0	0
212210	Gestion de la calidad	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0	0	0
212212	Gestion Ambiental	2,000,000.00	0	0	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0

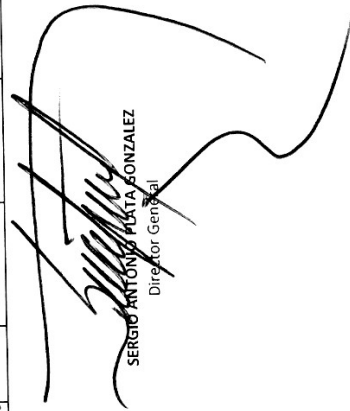
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2123	IMPUESTOS Y MULTAS	3,000,000.00	0	0	14,910,000.00	0	17,910,000.00	17,910,000.00	17,910,000.00	17,910,000.00	17,910,000.00	0	0
21231	Impuestos, Tasas	3,000,000.00	0	0	14,910,000.00	0	17,910,000.00	17,910,000.00	17,910,000.00	17,910,000.00	17,910,000.00	0	0
213	TRANSFERENCIAS CORRIENTES	1,470,067,800.00	0	26,000,000.00	0	0	1,444,067,800.00	1,074,686,977.00	1,074,686,977.00	1,074,686,977.00	1,074,686,977.00	369,380,823.00	0
2132	SOCIAL	1,400,000,000.00	0	0	0	0	1,400,000,000.00	1,072,350,862.00	1,072,350,862.00	1,072,350,862.00	1,072,350,862.00	327,649,138.00	0
21321	Fondo de Pensiones	400,000,000.00	0	0	0	0	400,000,000.00	376,266,058.00	376,266,058.00	376,266,058.00	376,266,058.00	23,733,942.00	0
21322	Bonos y Cuotas Partes Pensionales	1,000,000,000.00	0	0	0	0	1,000,000,000.00	696,084,804.00	696,084,804.00	696,084,804.00	696,084,804.00	303,915,196.00	0
2133	OTRAS TRANSFERENCIAS CORRIENTES	70,067,800.00	0	26,000,000.00	0	0	44,067,800.00	2,336,115.00	2,336,115.00	2,336,115.00	2,336,115.00	41,731,685.00	0
21331	Capacitacion	2,000,000.00	0	2,000,000.00	0	0	0	0	0	0	0	0	0
21332	Programas de Bienestar social e incentivos a empleados	30,000,000.00	0	24,000,000.00	0	0	6,000,000.00	0	0	0	0	6,000,000.00	0
21333	Salud Ocupacional	3,000,000.00	0	0	0	0	3,000,000.00	2,336,115.00	2,336,115.00	2,336,115.00	2,336,115.00	663,885.00	0
21334	Conciliaciones Sentencias y Fallos Judiciales	35,067,800.00	0	0	0	0	35,067,800.00	0	0	0	0	35,067,800.00	0
22	CESANTIAS	35,910,876,912.00	0	0	0	0	35,910,876,912.00	2,783,182,373.00	2,783,182,373.00	2,783,182,373.00	2,783,182,373.00	33,127,694,539.00	0
221	Cesantias Definitivas	12,000,000,000.00	0	0	0	0	12,000,000,000.00	669,074,861.00	669,074,861.00	669,074,861.00	669,074,861.00	11,330,925,139.00	0
222	Cesantias Parciales	23,910,876,912.00	0	0	0	0	23,910,876,912.00	2,114,107,512.00	2,114,107,512.00	2,114,107,512.00	2,114,107,512.00	21,796,769,400.00	0


SERGIO ANTONIO MOTTA GONZALEZ
 Director General


EDITH VIVIANA RODRIGUEZ SOLANO
 Profesional Universitario-contador (E)