

CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA
NIT: 00890204851 - 7
EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS
Periodo comprendido entre 01-01-2019 y 30-11-2019

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	40,225,012,381.00	4,415,094,110.00	4,415,094,110.00	40,225,012,381.00	6,070,606,325.35	6,067,787,847.35	6,015,794,977.35	6,015,794,977.35	34,154,406,055.65	51,992,870.00
21	GASTOS DE FUNCIONAMIENTO	1,570,512,800.00	115,094,110.00	115,094,110.00	1,570,512,800.00	1,197,481,174.35	1,194,662,696.35	1,142,669,826.35	1,142,669,826.35	373,031,625.65	51,992,870.00
211	GASTOS PERSONALES	837,757,500.00	8,000,000.00	62,251,844.00	783,505,656.00	514,300,379.00	514,300,379.00	485,627,046.00	485,627,046.00	269,205,277.00	28,673,333.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	577,831,600.00	3,000,000.00	57,251,844.00	523,579,756.00	338,778,824.00	338,778,824.00	338,778,824.00	338,778,824.00	184,800,932.00	0
211101	Sueldos	428,513,400.00	0	55,251,844.00	373,261,556.00	300,409,994.00	300,409,994.00	300,409,994.00	300,409,994.00	72,851,562.00	0
211102	Prima de Vacaciones	19,906,800.00	0	0	19,906,800.00	5,864,993.00	5,864,993.00	5,864,993.00	5,864,993.00	14,041,807.00	0
211103	Vacaciones	27,869,500.00	0	2,000,000.00	25,869,500.00	4,749,098.00	4,749,098.00	4,749,098.00	4,749,098.00	21,120,402.00	0
211104	Compensacion de Vacaciones	3,047,800.00	3,000,000.00	0	6,047,800.00	4,611,108.00	4,611,108.00	4,611,108.00	4,611,108.00	1,436,692.00	0
211105	Prima de Servicios	36,751,000.00	0	0	36,751,000.00	12,459,153.00	12,459,153.00	12,459,153.00	12,459,153.00	24,291,847.00	0
211106	Prima de Navidad	41,472,500.00	0	0	41,472,500.00	6,064,956.00	6,064,956.00	6,064,956.00	6,064,956.00	35,407,544.00	0
211107	Bonificaciones por servicios	12,498,400.00	0	0	12,498,400.00	3,708,531.00	3,708,531.00	3,708,531.00	3,708,531.00	8,789,869.00	0
211108	Bonificaciones por Recreacion	2,380,700.00	0	0	2,380,700.00	706,386.00	706,386.00	706,386.00	706,386.00	1,674,314.00	0
211109	Intereses sobre Cesantías	5,391,500.00	0	0	5,391,500.00	204,605.00	204,605.00	204,605.00	204,605.00	5,186,895.00	0
2112	SERVICIOS PERSONALES INDIRECTOS	72,000,000.00	0	0	72,000,000.00	72,000,000.00	72,000,000.00	43,326,667.00	43,326,667.00	0	28,673,333.00
21121	Honorarios	72,000,000.00	0	0	72,000,000.00	72,000,000.00	72,000,000.00	43,326,667.00	43,326,667.00	0	28,673,333.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	59,640,900.00	5,000,000.00	5,000,000.00	59,640,900.00	36,018,200.00	36,018,200.00	36,018,200.00	36,018,200.00	23,622,700.00	0
21131	Administradoras de Fondos de pensiones	14,267,700.00	0	5,000,000.00	9,267,700.00	5,916,500.00	5,916,500.00	5,916,500.00	5,916,500.00	3,351,200.00	0
21132	Entidades promotoras de salud	14,529,400.00	5,000,000.00	0	19,529,400.00	15,626,100.00	15,626,100.00	15,626,100.00	15,626,100.00	3,903,300.00	0
21133	Cesantías	8,068,100.00	0	0	8,068,100.00	0	0	0	0	8,068,100.00	0
21134	Caja de Compensación Familiar	22,775,700.00	0	0	22,775,700.00	14,475,600.00	14,475,600.00	14,475,600.00	14,475,600.00	8,300,100.00	0
2114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	128,285,000.00	0	0	128,285,000.00	67,503,355.00	67,503,355.00	67,503,355.00	67,503,355.00	60,781,645.00	0
21141	Administradoras de fondos de pensiones	37,154,000.00	0	0	37,154,000.00	31,783,100.00	31,783,100.00	31,783,100.00	31,783,100.00	5,370,900.00	0
21142	Entidades promotoras de salud	21,894,300.00	0	0	21,894,300.00	11,078,200.00	11,078,200.00	11,078,200.00	11,078,200.00	10,816,100.00	0
21143	Cesantías	36,860,400.00	0	0	36,860,400.00	5,000,755.00	5,000,755.00	5,000,755.00	5,000,755.00	31,859,645.00	0
21144	Instituto Colombiano de Bienestar Familiar	17,081,800.00	0	0	17,081,800.00	10,862,800.00	10,862,800.00	10,862,800.00	10,862,800.00	6,219,000.00	0
21145	Sena	11,387,900.00	0	0	11,387,900.00	7,267,900.00	7,267,900.00	7,267,900.00	7,267,900.00	4,120,000.00	0
21146	Riesgos Profesionales	3,906,600.00	0	0	3,906,600.00	1,510,600.00	1,510,600.00	1,510,600.00	1,510,600.00	2,396,000.00	0
212	GASTOS GENERALES	120,221,400.00	7,970,844.00	40,308,366.00	87,883,878.00	69,805,446.00	68,482,528.00	58,162,991.00	58,162,991.00	18,078,432.00	10,319,537.00
2121	ADQUISICION DE BIENES	31,221,400.00	1,045,594.00	3,400,000.00	28,866,994.00	18,314,135.00	16,991,217.00	8,491,200.00	8,491,200.00	10,552,859.00	8,500,017.00
212101	Compra de Equipo	10,000,000.00	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
212102	Sistematización	10,400,000.00	0	3,400,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0	0	0	7,000,000.00
212104	Materiales y suministros	5,000,000.00	297,500.00	0	5,297,500.00	5,297,500.00	4,969,582.00	4,594,565.00	4,594,565.00	0	375,017.00
212105	Papelería y Utiles de Escritorio	1,321,400.00	748,094.00	0	2,069,494.00	1,516,635.00	1,516,635.00	1,516,635.00	1,516,635.00	552,859.00	0
212107	Comunicación y Transporte	4,500,000.00	0	0	4,500,000.00	4,500,000.00	3,505,000.00	2,380,000.00	2,380,000.00	0	1,125,000.00

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2122	ADQUISICION DE SERVICIOS	87,500,000.00	6,206,250.00	36,908,366.00	56,797,884.00	49,272,311.00	49,272,311.00	47,452,791.00	47,452,791.00	7,525,573.00	1,819,520.00
212203	Primas y Gastos de Seguros	58,500,000.00	0	31,189,366.00	27,310,634.00	27,310,634.00	27,310,634.00	27,310,634.00	27,310,634.00	0	0
212204	Administración de Inmuebles	12,000,000.00	0	719,000.00	11,281,000.00	8,677,000.00	8,677,000.00	8,677,000.00	8,677,000.00	2,604,000.00	0
212205	Servicios Públicos	2,000,000.00	6,000,000.00	0	8,000,000.00	5,078,427.00	5,078,427.00	5,078,427.00	5,078,427.00	2,921,573.00	0
212207	Impresos y Publicaciones	5,000,000.00	0	2,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1,180,480.00	1,180,480.00	0	1,819,520.00
212209	Gestión Documental y Archivo	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	0
212210	Gestión de la calidad	5,000,000.00	206,250.00	0	5,206,250.00	5,206,250.00	5,206,250.00	5,206,250.00	5,206,250.00	0	0
212212	Gestión Ambiental	2,000,000.00	0	0	2,000,000.00	0	0	0	0	2,000,000.00	0
2123	IMPUESTOS Y MULTAS	1,500,000.00	719,000.00	0	2,219,000.00	2,219,000.00	2,219,000.00	2,219,000.00	2,219,000.00	0	0
21231	Impuestos, Tasas	1,500,000.00	719,000.00	0	2,219,000.00	2,219,000.00	2,219,000.00	2,219,000.00	2,219,000.00	0	0
213	TRANSFERENCIAS CORRIENTES	612,533,900.00	99,123,266.00	12,533,900.00	699,123,266.00	613,375,349.35	611,879,789.35	598,879,789.35	598,879,789.35	85,747,916.65	13,000,000.00
2132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	572,000,000.00	99,123,266.00	0	671,123,266.00	597,879,789.35	597,879,789.35	597,879,789.35	597,879,789.35	73,243,476.65	0
21321	Fondo de Pensiones	372,000,000.00	0	0	372,000,000.00	312,486,470.00	312,486,470.00	312,486,470.00	312,486,470.00	59,513,530.00	0
21322	Bonos y Cuotas Partes Pensionales	200,000,000.00	99,123,266.00	0	299,123,266.00	285,393,319.35	285,393,319.35	285,393,319.35	285,393,319.35	13,729,946.65	0
2133	OTRAS TRANSFERENCIAS CORRIENTES	40,533,900.00	0	12,533,900.00	28,000,000.00	15,495,560.00	14,000,000.00	1,000,000.00	1,000,000.00	12,504,440.00	13,000,000.00
21331	Capacitación	2,000,000.00	0	0	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0
21332	Programas de Bienestar social e incentivos a empleados	13,000,000.00	0	0	13,000,000.00	13,000,000.00	13,000,000.00	0	0	0	13,000,000.00
21333	Salud Ocupacional	3,000,000.00	0	0	3,000,000.00	1,495,560.00	0	0	0	1,504,440.00	0
21334	Conciliaciones Sentencias y Fallos Judiciales	22,533,900.00	0	12,533,900.00	10,000,000.00	0	0	0	0	10,000,000.00	0
22	CESANTIAS	38,654,499,581.00	0	4,300,000,000.00	34,354,499,581.00	2,339,434,001.00	2,339,434,001.00	2,339,434,001.00	2,339,434,001.00	32,015,065,580.00	0
221	Cesantías Definitivas	12,000,000,000.00	0	0	12,000,000,000.00	236,792,503.00	236,792,503.00	236,792,503.00	236,792,503.00	11,763,207,497.00	0
222	Cesantías Parciales	26,654,499,581.00	0	4,300,000,000.00	22,354,499,581.00	2,102,641,498.00	2,102,641,498.00	2,102,641,498.00	2,102,641,498.00	20,251,858,083.00	0
23	GASTOS DE INVERSION	0	4,300,000,000.00	0	4,300,000,000.00	2,533,691,150.00	2,533,691,150.00	2,533,691,150.00	2,533,691,150.00	1,766,308,850.00	0
231	INVERSION	0	4,300,000,000.00	0	4,300,000,000.00	2,533,691,150.00	2,533,691,150.00	2,533,691,150.00	2,533,691,150.00	1,766,308,850.00	0
2312	Adquisición de bienes inmuebles	0	4,300,000,000.00	0	4,300,000,000.00	2,533,691,150.00	2,533,691,150.00	2,533,691,150.00	2,533,691,150.00	1,766,308,850.00	0


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