

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

Periodo comprendido entre 01-01-2020 y 30-11-2020

Rubro Presupuestal	Descripción	Presupuesto Inicial	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdp	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
2	GASTOS	39,083,276,912.00	80,965,060.00	80,965,060.00	39,083,276,912.00	4,410,573,556.00	4,404,447,056.00	4,389,907,056.00	4,389,907,056.00	34,672,703,356.00	14,540,000.00
21	GASTOS DE FUNCIONAMIENTO	3,172,400,000.00	80,965,060.00	80,965,060.00	3,172,400,000.00	1,908,289,892.00	1,902,163,392.00	1,887,623,392.00	1,887,623,392.00	1,264,110,108.00	14,540,000.00
211	GASTOS PERSONALES	1,558,132,200.00	6,600,000.00	80,965,060.00	1,483,767,140.00	697,400,593.00	697,400,593.00	694,360,593.00	694,360,593.00	786,366,547.00	3,040,000.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,088,987,950.00	0	80,965,060.00	1,008,022,890.00	551,713,797.00	551,713,797.00	551,713,797.00	551,713,797.00	456,309,093.00	0
211101	Sueldos	811,863,800.00	0	80,965,060.00	730,898,740.00	421,287,183.00	421,287,183.00	421,287,183.00	421,287,183.00	309,611,557.00	0
211102	Prima de Vacaciones	37,715,500.00	0	0	37,715,500.00	10,859,411.00	10,859,411.00	10,859,411.00	10,859,411.00	26,856,089.00	0
211103	Vacaciones	52,801,700.00	0	0	52,801,700.00	15,522,884.00	15,522,884.00	15,522,884.00	15,522,884.00	37,278,816.00	0
211104	Compensacion de Vacaciones	0	0	0	0	0	0	0	0	0	0
211105	Prima de Servicios	69,628,600.00	0	0	69,628,600.00	42,062,233.00	42,062,233.00	42,062,233.00	42,062,233.00	27,566,367.00	0
211106	Prima de Navidad	78,573,950.00	0	0	78,573,950.00	47,384,711.00	47,384,711.00	47,384,711.00	47,384,711.00	31,189,239.00	0
211107	Bonificaciones por servicios	23,679,400.00	0	0	23,679,400.00	13,266,032.00	13,266,032.00	13,266,032.00	13,266,032.00	10,413,368.00	0
211108	Bonificaciones por Recreacion	4,510,400.00	0	0	4,510,400.00	1,302,089.00	1,302,089.00	1,302,089.00	1,302,089.00	3,208,311.00	0
211109	Intereses sobre Cesantías	10,214,600.00	0	0	10,214,600.00	29,254.00	29,254.00	29,254.00	29,254.00	10,185,346.00	0
2112	SERVICIOS PERSONALES INDIRECTOS	110,000,000.00	6,600,000.00	0	116,600,000.00	6,600,000.00	6,600,000.00	3,560,000.00	3,560,000.00	110,000,000.00	3,040,000.00
21121	Honorarios	110,000,000.00	6,600,000.00	0	116,600,000.00	6,600,000.00	6,600,000.00	3,560,000.00	3,560,000.00	110,000,000.00	3,040,000.00
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	145,021,600.00	0	0	145,021,600.00	40,217,700.00	40,217,700.00	40,217,700.00	40,217,700.00	104,803,900.00	0
21131	Administradoras de Fondos de pensiones	41,432,750.00	0	0	41,432,750.00	2,649,600.00	2,649,600.00	2,649,600.00	2,649,600.00	38,783,150.00	0
21132	Entidades promotoras de salud	32,291,400.00	0	0	32,291,400.00	17,702,500.00	17,702,500.00	17,702,500.00	17,702,500.00	14,588,900.00	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	19,865,600.00	19,865,600.00	19,865,600.00	19,865,600.00	23,285,350.00	0
2114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	214,122,650.00	0	0	214,122,650.00	98,869,096.00	98,869,096.00	98,869,096.00	98,869,096.00	115,253,554.00	0
21141	Administradoras de fondos de pensiones	58,832,500.00	0	0	58,832,500.00	51,081,700.00	51,081,700.00	51,081,700.00	51,081,700.00	7,750,800.00	0
21142	Entidades promotoras de salud	38,729,800.00	0	0	38,729,800.00	20,355,800.00	20,355,800.00	20,355,800.00	20,355,800.00	18,374,000.00	0
21143	Cesantías	56,975,350.00	0	0	56,975,350.00	353,396.00	353,396.00	353,396.00	353,396.00	56,621,954.00	0
21144	Instituto Colombiano de Bienestar Familiar	32,363,200.00	0	0	32,363,200.00	14,899,500.00	14,899,500.00	14,899,500.00	14,899,500.00	17,463,700.00	0
21145	Sena	21,575,500.00	0	0	21,575,500.00	9,933,700.00	9,933,700.00	9,933,700.00	9,933,700.00	11,641,800.00	0
21146	Riesgos Profesionales	5,646,300.00	0	0	5,646,300.00	2,245,000.00	2,245,000.00	2,245,000.00	2,245,000.00	3,401,300.00	0
212	GASTOS GENERALES	144,200,000.00	74,365,060.00	0	218,565,060.00	169,286,736.00	163,786,736.00	152,286,736.00	152,286,736.00	49,278,324.00	11,500,000.00
2121	ADQUISICION DE BIENES	45,700,000.00	0	0	45,700,000.00	17,555,849.00	12,055,849.00	555,849.00	555,849.00	28,144,151.00	11,500,000.00
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	10,000,000.00	10,000,000.00	0	0	700,000.00	10,000,000.00
212104	Materiales y suministros	6,000,000.00	0	0	6,000,000.00	2,555,849.00	930,849.00	555,849.00	555,849.00	3,444,151.00	375,000.00
212105	Papelaria y Utiles de Escritorio	4,000,000.00	0	0	4,000,000.00	0	0	0	0	4,000,000.00	0
212107	Comunicación y Transporte	5,000,000.00	0	0	5,000,000.00	5,000,000.00	1,125,000.00	0	0	0	1,125,000.00

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2122	ADQUISICION DE SERVICIOS	95,500,000.00	59,455,060.00	0	154,955,060.00	133,820,887.00	133,820,887.00	133,820,887.00	133,820,887.00	21,134,173.00	0
212203	Primas y Gastos de Seguros	60,500,000.00	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	12,000,000.00	8,195,000.00	8,195,000.00	8,195,000.00	8,195,000.00	3,805,000.00	0
212205	Servicios Públicos	8,000,000.00	0	0	8,000,000.00	5,727,199.00	5,727,199.00	5,727,199.00	5,727,199.00	2,272,801.00	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	1,041,602,563.00	1,040,976,063.00	1,040,976,063.00	1,040,976,063.00	428,465,237.00	0
2132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	1,400,000,000.00	0	0	1,400,000,000.00	1,039,143,948.00	1,039,143,948.00	1,039,143,948.00	1,039,143,948.00	360,856,052.00	0
21321	Fondo de Pensiones	400,000,000.00	0	0	400,000,000.00	349,249,804.00	349,249,804.00	349,249,804.00	349,249,804.00	50,750,196.00	0
21322	Bonos y Cuotas Partes Pensionales	1,000,000,000.00	0	0	1,000,000,000.00	689,894,144.00	689,894,144.00	689,894,144.00	689,894,144.00	310,105,856.00	0
2133	OTRAS TRANSFERENCIAS CORRIENTES	70,067,800.00	0	0	70,067,800.00	2,458,615.00	1,832,115.00	1,832,115.00	1,832,115.00	67,609,185.00	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	2,458,615.00	1,832,115.00	1,832,115.00	1,832,115.00	541,385.00	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	2,502,283,664.00	2,502,283,664.00	2,502,283,664.00	2,502,283,664.00	33,408,593,248.00	0
221	Cesantias Definitivas	12,000,000,000.00	0	0	12,000,000,000.00	561,472,074.00	561,472,074.00	561,472,074.00	561,472,074.00	11,438,527,926.00	0
222	Cesantias Parciales	23,910,876,912.00	0	0	23,910,876,912.00	1,940,811,590.00	1,940,811,590.00	1,940,811,590.00	1,940,811,590.00	21,970,065,322.00	0


EDITH VIVIANA RODRIGUEZ SOLANO
 Subdirectora Financiera