

## CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

## EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

Periodo comprendido entre 01-01-2021 y 30-09-2021

| Rubro Presupuestal    | Descripción                                                                                | Presupuesto Inicial | Presupuesto Definitivo | Total Ejecutado Segun Cdds | Total Compromisos | Total Obligaciones | Total Pagos      | Saldo por Ejecutar | Saldo por Pagar |
|-----------------------|--------------------------------------------------------------------------------------------|---------------------|------------------------|----------------------------|-------------------|--------------------|------------------|--------------------|-----------------|
| 2                     | GASTOS                                                                                     | 38,475,803,669.00   | 38,475,803,669.00      | 2,775,229,361.85           | 2,769,729,361.85  | 2,722,305,579.00   | 2,720,413,679.00 | 35,700,574,307.15  | 49,315,682.85   |
| 2.1                   | FUNCIONAMIENTO                                                                             | 38,475,803,669.00   | 38,475,803,669.00      | 2,775,229,361.85           | 2,769,729,361.85  | 2,722,305,579.00   | 2,720,413,679.00 | 35,700,574,307.15  | 49,315,682.85   |
| 2.1.1                 | GASTOS DE PERSONAL                                                                         | 967,006,442.00      | 967,006,442.00         | 582,475,272.00             | 582,475,272.00    | 577,469,172.00     | 575,577,272.00   | 384,531,170.00     | 6,898,000.00    |
| 2.1.1.01              | PLANTA DE PERSONAL PERMANENTE                                                              | 967,006,442.00      | 967,006,442.00         | 582,475,272.00             | 582,475,272.00    | 577,469,172.00     | 575,577,272.00   | 384,531,170.00     | 6,898,000.00    |
| 2.1.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                                                          | 674,935,336.00      | 674,935,336.00         | 443,032,356.00             | 443,032,356.00    | 443,032,356.00     | 443,032,356.00   | 231,902,980.00     | 0               |
| 2.1.1.01.01.001       | FACTORES SALARIALES COMUNES                                                                | 674,935,336.00      | 674,935,336.00         | 443,032,356.00             | 443,032,356.00    | 443,032,356.00     | 443,032,356.00   | 231,902,980.00     | 0               |
| 2.1.1.01.01.001.01    | Sueldo básico                                                                              | 536,442,863.00      | 536,442,863.00         | 411,522,328.00             | 411,522,328.00    | 411,522,328.00     | 411,522,328.00   | 124,920,535.00     | 0               |
| 2.1.1.01.01.001.06    | Prima de servicio                                                                          | 46,007,428.00       | 46,007,428.00          | 22,962,756.00              | 22,962,756.00     | 22,962,756.00      | 22,962,756.00    | 23,044,672.00      | 0               |
| 2.1.1.01.01.001.07    | Bonificación por servicios prestados                                                       | 15,646,251.00       | 15,646,251.00          | 2,513,459.00               | 2,513,459.00      | 2,513,459.00       | 2,513,459.00     | 13,132,792.00      | 0               |
| 2.1.1.01.01.001.08    | Prestaciones sociales                                                                      | 76,838,794.00       | 76,838,794.00          | 6,033,813.00               | 6,033,813.00      | 6,033,813.00       | 6,033,813.00     | 70,804,981.00      | 0               |
| 2.1.1.01.01.001.08.01 | Prima de navidad                                                                           | 51,918,104.00       | 51,918,104.00          | 3,232,795.00               | 3,232,795.00      | 3,232,795.00       | 3,232,795.00     | 48,685,309.00      | 0               |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones                                                                        | 24,920,690.00       | 24,920,690.00          | 2,801,018.00               | 2,801,018.00      | 2,801,018.00       | 2,801,018.00     | 22,119,672.00      | 0               |
| 2.1.1.01.02           | CONTRIBUCIONES INHERENTES A LA NOMINA                                                      | 243,206,551.00      | 243,206,551.00         | 136,142,862.00             | 136,142,862.00    | 131,136,762.00     | 129,244,862.00   | 107,063,689.00     | 6,898,000.00    |
| 2.1.1.01.02.001       | Aportes a la seguridad social en pensiones                                                 | 66,250,696.00       | 66,250,696.00          | 50,672,000.00              | 50,672,000.00     | 45,665,900.00      | 43,774,000.00    | 15,578,696.00      | 6,898,000.00    |
| 2.1.1.01.02.001.01    | Fondo de pension privada                                                                   | 13,807,023.00       | 13,807,023.00          | 8,679,400.00               | 8,679,400.00      | 8,679,400.00       | 8,679,400.00     | 5,127,623.00       | 0               |
| 2.1.1.01.02.001.02    | Fondo de pension publica                                                                   | 52,443,673.00       | 52,443,673.00          | 41,992,600.00              | 41,992,600.00     | 36,986,500.00      | 35,094,600.00    | 10,451,073.00      | 6,898,000.00    |
| 2.1.1.01.02.002       | Aportes a la seguridad social en salud                                                     | 46,927,576.00       | 46,927,576.00          | 35,902,600.00              | 35,902,600.00     | 35,902,600.00      | 35,902,600.00    | 11,024,976.00      | 0               |
| 2.1.1.01.02.002.01    | Entidad promotora de salud privada                                                         | 24,743,556.00       | 24,743,556.00          | 19,831,400.00              | 19,831,400.00     | 19,831,400.00      | 19,831,400.00    | 4,912,156.00       | 0               |
| 2.1.1.01.02.002.02    | Entidad promotora de salud publica                                                         | 22,184,020.00       | 22,184,020.00          | 16,071,200.00              | 16,071,200.00     | 16,071,200.00      | 16,071,200.00    | 6,112,820.00       | 0               |
| 2.1.1.01.02.003       | Aportes de cesantías                                                                       | 62,993,967.00       | 62,993,967.00          | 3,589,362.00               | 3,589,362.00      | 3,589,362.00       | 3,589,362.00     | 59,404,605.00      | 0               |
| 2.1.1.01.02.003.01    | Fondo de cesantias privado                                                                 | 11,721,698.00       | 11,721,698.00          | 0                          | 0                 | 0                  | 0                | 11,721,698.00      | 0               |
| 2.1.1.01.02.003.02    | Fondo de cesantias publico                                                                 | 44,522,915.00       | 44,522,915.00          | 3,498,374.00               | 3,498,374.00      | 3,498,374.00       | 3,498,374.00     | 41,024,541.00      | 0               |
| 2.1.1.01.02.003.03    | Intereses a las cesantias                                                                  | 6,749,354.00        | 6,749,354.00           | 90,988.00                  | 90,988.00         | 90,988.00          | 90,988.00        | 6,658,366.00       | 0               |
| 2.1.1.01.02.004       | Aportes a cajas de compensación familiar                                                   | 28,512,182.00       | 28,512,182.00          | 19,464,700.00              | 19,464,700.00     | 19,464,700.00      | 19,464,700.00    | 9,047,482.00       | 0               |
| 2.1.1.01.02.005       | Aportes generales al sistema de riesgos laborales                                          | 2,881,902.00        | 2,881,902.00           | 2,179,600.00               | 2,179,600.00      | 2,179,600.00       | 2,179,600.00     | 702,302.00         | 0               |
| 2.1.1.01.02.006       | Aportes al ICBF                                                                            | 21,384,137.00       | 21,384,137.00          | 14,600,600.00              | 14,600,600.00     | 14,600,600.00      | 14,600,600.00    | 6,783,537.00       | 0               |
| 2.1.1.01.02.007       | Aportes al SENA                                                                            | 14,256,091.00       | 14,256,091.00          | 9,734,000.00               | 9,734,000.00      | 9,734,000.00       | 9,734,000.00     | 4,522,091.00       | 0               |
| 2.1.1.01.03           | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL                                         | 48,864,555.00       | 48,864,555.00          | 3,300,054.00               | 3,300,054.00      | 3,300,054.00       | 3,300,054.00     | 45,564,501.00      | 0               |
| 2.1.1.01.03.001       | Prestaciones sociales                                                                      | 48,864,555.00       | 48,864,555.00          | 3,300,054.00               | 3,300,054.00      | 3,300,054.00       | 3,300,054.00     | 45,564,501.00      | 0               |
| 2.1.1.01.03.001.01    | Vacaciones                                                                                 | 34,888,966.00       | 34,888,966.00          | 997,837.00                 | 997,837.00        | 997,837.00         | 997,837.00       | 33,891,129.00      | 0               |
| 2.1.1.01.03.001.02    | Indemnización por vacaciones                                                               | 10,995,351.00       | 10,995,351.00          | 1,971,389.00               | 1,971,389.00      | 1,971,389.00       | 1,971,389.00     | 9,023,962.00       | 0               |
| 2.1.1.01.03.001.03    | Bonificación especial de recreación                                                        | 2,980,238.00        | 2,980,238.00           | 330,828.00                 | 330,828.00        | 330,828.00         | 330,828.00       | 2,649,410.00       | 0               |
| 2.1.2                 | ADQUISICION DE BIENES Y SERVICIOS                                                          | 224,653,712.00      | 224,653,712.00         | 188,270,937.85             | 182,770,937.85    | 140,353,255.00     | 140,353,255.00   | 36,382,774.15      | 42,417,682.85   |
| 2.1.2.02              | ADQUISICIONES DIFERENTES DE ACTIVOS                                                        | 224,653,712.00      | 224,653,712.00         | 188,270,937.85             | 182,770,937.85    | 140,353,255.00     | 140,353,255.00   | 36,382,774.15      | 42,417,682.85   |
| 2.1.2.02.01           | MATERIALES Y SUMINISTROS                                                                   | 16,000,000.00       | 16,000,000.00          | 6,157,682.85               | 3,657,682.85      | 0                  | 0                | 9,842,317.15       | 3,657,682.85    |
| 2.1.2.02.01.002       | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 1,000,000.00        | 1,000,000.00           | 0                          | 0                 | 0                  | 0                | 1,000,000.00       | 0               |

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Periodo comprendido entre 01-01-2021 y 30-09-2021

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|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------|----------------------------|-------------------|--------------------|----------------|--------------------|-----------------|
| 2.1.2.02.01.002.03    | productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios                                                        | 1,000,000.00        | 1,000,000.00           | 0                          | 0                 | 0                  | 0              | 1,000,000.00       | 0               |
| 2.1.2.02.01.002.03.01 | Cafetería                                                                                                                                                | 1,000,000.00        | 1,000,000.00           | 0                          | 0                 | 0                  | 0              | 1,000,000.00       | 0               |
| 2.1.2.02.01.003       | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                                           | 15,000,000.00       | 15,000,000.00          | 6,157,682.85               | 3,657,682.85      | 0                  | 0              | 8,842,317.15       | 3,657,682.85    |
| 2.1.2.02.01.003.01    | papelaria y útiles de escritorio                                                                                                                         | 4,000,000.00        | 4,000,000.00           | 3,157,682.85               | 3,157,682.85      | 0                  | 0              | 842,317.15         | 3,157,682.85    |
| 2.1.2.02.01.003.02    | suministro EPP                                                                                                                                           | 6,000,000.00        | 6,000,000.00           | 0                          | 0                 | 0                  | 0              | 6,000,000.00       | 0               |
| 2.1.2.02.01.003.03    | Materiales y suministros (caja menor -aseo)                                                                                                              | 5,000,000.00        | 5,000,000.00           | 3,000,000.00               | 500,000.00        | 0                  | 0              | 2,000,000.00       | 500,000.00      |
| 2.1.2.02.02           | ADQUISICION DE SERVICIOS                                                                                                                                 | 208,653,712.00      | 208,653,712.00         | 182,113,255.00             | 179,113,255.00    | 140,353,255.00     | 140,353,255.00 | 26,540,457.00      | 38,760,000.00   |
| 2.1.2.02.02.006       | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 4,800,000.00        | 4,800,000.00           | 4,034,302.00               | 1,034,302.00      | 34,302.00          | 34,302.00      | 765,698.00         | 1,000,000.00    |
| 2.1.2.02.02.006.08    | servicios postales y de mensajería                                                                                                                       | 4,000,000.00        | 4,000,000.00           | 4,000,000.00               | 1,000,000.00      | 0                  | 0              | 0                  | 1,000,000.00    |
| 2.1.2.02.02.006.09    | Servicios de distribución de electricidad, y servicios de distribución de gas (por cuenta propia)                                                        | 800,000.00          | 800,000.00             | 34,302.00                  | 34,302.00         | 34,302.00          | 34,302.00      | 765,698.00         | 0               |
| 2.1.2.02.02.007       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                | 135,553,712.00      | 135,553,712.00         | 129,095,543.00             | 129,095,543.00    | 129,095,543.00     | 129,095,543.00 | 6,458,169.00       | 0               |
| 2.1.2.02.02.007.01    | Servicios financieros y servicios conexos- seguros- funcionamiento                                                                                       | 43,553,712.00       | 43,553,712.00          | 42,210,543.00              | 42,210,543.00     | 42,210,543.00      | 42,210,543.00  | 1,343,169.00       | 0               |
| 2.1.2.02.02.007.02    | Servicios financieros y servicios conexos- seguros- recursos propios                                                                                     | 80,000,000.00       | 80,000,000.00          | 80,000,000.00              | 80,000,000.00     | 80,000,000.00      | 80,000,000.00  | 0                  | 0               |
| 2.1.2.02.02.007.03    | servicios inmobiliarios-administración bienes inmuebles                                                                                                  | 12,000,000.00       | 12,000,000.00          | 6,885,000.00               | 6,885,000.00      | 6,885,000.00       | 6,885,000.00   | 5,115,000.00       | 0               |
| 2.1.2.02.02.008       | Servicios prestados a las empresas y servicios de producción                                                                                             | 44,300,000.00       | 44,300,000.00          | 32,553,940.00              | 32,553,940.00     | 9,793,940.00       | 9,793,940.00   | 11,746,060.00      | 22,760,000.00   |
| 2.1.2.02.02.008.03    | otros servicios profesionales, científicos y técnicos                                                                                                    | 37,300,000.00       | 37,300,000.00          | 30,846,343.00              | 30,846,343.00     | 8,086,343.00       | 8,086,343.00   | 6,453,657.00       | 22,760,000.00   |
| 2.1.2.02.02.008.03.01 | Sistematización                                                                                                                                          | 11,000,000.00       | 11,000,000.00          | 11,000,000.00              | 11,000,000.00     | 0                  | 0              | 0                  | 11,000,000.00   |
| 2.1.2.02.02.008.03.02 | Honorarios                                                                                                                                               | 15,600,000.00       | 15,600,000.00          | 14,560,000.00              | 14,560,000.00     | 7,800,000.00       | 7,800,000.00   | 1,040,000.00       | 6,760,000.00    |
| 2.1.2.02.02.008.03.03 | Hosting                                                                                                                                                  | 700,000.00          | 700,000.00             | 286,343.00                 | 286,343.00        | 286,343.00         | 286,343.00     | 413,657.00         | 0               |
| 2.1.2.02.02.008.03.04 | Gestión de la calidad                                                                                                                                    | 5,000,000.00        | 5,000,000.00           | 0                          | 0                 | 0                  | 0              | 5,000,000.00       | 0               |
| 2.1.2.02.02.008.03.05 | Impresos y publicaciones                                                                                                                                 | 5,000,000.00        | 5,000,000.00           | 5,000,000.00               | 5,000,000.00      | 0                  | 0              | 0                  | 5,000,000.00    |
| 2.1.2.02.02.008.04    | servicios de telecomunicaciones, transmisión y suministro de información                                                                                 | 4,000,000.00        | 4,000,000.00           | 1,707,597.00               | 1,707,597.00      | 1,707,597.00       | 1,707,597.00   | 2,292,403.00       | 0               |
| 2.1.2.02.02.008.04.01 | servicio de internet, TV, telefonía fija y móvil                                                                                                         | 4,000,000.00        | 4,000,000.00           | 1,707,597.00               | 1,707,597.00      | 1,707,597.00       | 1,707,597.00   | 2,292,403.00       | 0               |
| 2.1.2.02.02.008.07    | servicio de mantenimiento, reparación e instalación (excepto servicios de construcción).                                                                 | 3,000,000.00        | 3,000,000.00           | 0                          | 0                 | 0                  | 0              | 3,000,000.00       | 0               |
| 2.1.2.02.02.008.07.01 | gestión documental y archivo                                                                                                                             | 3,000,000.00        | 3,000,000.00           | 0                          | 0                 | 0                  | 0              | 3,000,000.00       | 0               |
| 2.1.2.02.02.009       | Servicios para la comunidad, sociales y personales                                                                                                       | 24,000,000.00       | 24,000,000.00          | 16,429,470.00              | 16,429,470.00     | 1,429,470.00       | 1,429,470.00   | 7,570,530.00       | 15,000,000.00   |
| 2.1.2.02.02.009.02    | Servicios de educación                                                                                                                                   | 2,000,000.00        | 2,000,000.00           | 0                          | 0                 | 0                  | 0              | 2,000,000.00       | 0               |
| 2.1.2.02.02.009.02.01 | capacitación                                                                                                                                             | 2,000,000.00        | 2,000,000.00           | 0                          | 0                 | 0                  | 0              | 2,000,000.00       | 0               |
| 2.1.2.02.02.009.03    | servicios para el cuidado de la salud humana y servicios sociales                                                                                        | 4,000,000.00        | 4,000,000.00           | 0                          | 0                 | 0                  | 0              | 4,000,000.00       | 0               |

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| 2.1.2.02.02.009.03.01 | salud ocupacional                                                                                      | 4,000,000.00        | 4,000,000.00           | 0                          | 0                 | 0                  | 0                | 4,000,000.00       | 0               |
| 2.1.2.02.02.009.04    | Servicios de alcantarillado, servicios de limpieza, tratamiento de aguas residuales y tanques sépticos | 3,000,000.00        | 3,000,000.00           | 1,429,470.00               | 1,429,470.00      | 1,429,470.00       | 1,429,470.00     | 1,570,530.00       | 0               |
| 2.1.2.02.02.009.04.01 | servicio de agua                                                                                       | 2,500,000.00        | 2,500,000.00           | 1,429,470.00               | 1,429,470.00      | 1,429,470.00       | 1,429,470.00     | 1,070,530.00       | 0               |
| 2.1.2.02.02.009.04.02 | Gestion ambiental                                                                                      | 500,000.00          | 500,000.00             | 0                          | 0                 | 0                  | 0                | 500,000.00         | 0               |
| 2.1.2.02.02.009.06    | servicios de esparcimiento, culturales y deportivos.                                                   | 15,000,000.00       | 15,000,000.00          | 15,000,000.00              | 15,000,000.00     | 0                  | 0                | 0                  | 15,000,000.00   |
| 2.1.2.02.02.009.06.01 | plan de bienestar                                                                                      | 15,000,000.00       | 15,000,000.00          | 15,000,000.00              | 15,000,000.00     | 0                  | 0                | 0                  | 15,000,000.00   |
| 2.1.3                 | TRANSFERENCIAS CORRIENTES                                                                              | 1,388,339,846.00    | 1,388,339,846.00       | 336,860,887.00             | 336,860,887.00    | 336,860,887.00     | 336,860,887.00   | 1,051,478,959.00   | 0               |
| 2.1.3.07              | PRESTACIONES SOCIALES                                                                                  | 1,338,138,712.00    | 1,338,138,712.00       | 336,860,887.00             | 336,860,887.00    | 336,860,887.00     | 336,860,887.00   | 1,001,277,825.00   | 0               |
| 2.1.3.07.02           | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO                                                       | 1,338,138,712.00    | 1,338,138,712.00       | 336,860,887.00             | 336,860,887.00    | 336,860,887.00     | 336,860,887.00   | 1,001,277,825.00   | 0               |
| 2.1.3.07.02.001       | Mesadas pensionales (de pensiones)                                                                     | 420,000,000.00      | 420,000,000.00         | 274,076,692.00             | 274,076,692.00    | 274,076,692.00     | 274,076,692.00   | 145,923,308.00     | 0               |
| 2.1.3.07.02.001.02    | Mesadas pensionales a cargo de la entidad (de pensiones)                                               | 420,000,000.00      | 420,000,000.00         | 274,076,692.00             | 274,076,692.00    | 274,076,692.00     | 274,076,692.00   | 145,923,308.00     | 0               |
| 2.1.3.07.02.002       | Cuotas partes pensionales (de pensiones)                                                               | 918,138,712.00      | 918,138,712.00         | 62,784,195.00              | 62,784,195.00     | 62,784,195.00      | 62,784,195.00    | 855,354,517.00     | 0               |
| 2.1.3.07.02.002.02    | Cuotas partes pensionales a cargo de la entidad (de pensiones)                                         | 918,138,712.00      | 918,138,712.00         | 62,784,195.00              | 62,784,195.00     | 62,784,195.00      | 62,784,195.00    | 855,354,517.00     | 0               |
| 2.1.3.13              | SENTENCIAS Y CONCILIACIONES                                                                            | 50,201,134.00       | 50,201,134.00          | 0                          | 0                 | 0                  | 0                | 50,201,134.00      | 0               |
| 2.1.3.13.01           | FALLOS NACIONALES                                                                                      | 50,201,134.00       | 50,201,134.00          | 0                          | 0                 | 0                  | 0                | 50,201,134.00      | 0               |
| 2.1.3.13.01.002       | Conciliaciones                                                                                         | 50,201,134.00       | 50,201,134.00          | 0                          | 0                 | 0                  | 0                | 50,201,134.00      | 0               |
| 2.1.7                 | DISMINUCION DE PASIVOS                                                                                 | 35,877,356,369.00   | 35,877,356,369.00      | 1,649,693,265.00           | 1,649,693,265.00  | 1,649,693,265.00   | 1,649,693,265.00 | 34,227,663,104.00  | 0               |
| 2.1.7.01              | CESANTIAS                                                                                              | 35,877,356,369.00   | 35,877,356,369.00      | 1,649,693,265.00           | 1,649,693,265.00  | 1,649,693,265.00   | 1,649,693,265.00 | 34,227,663,104.00  | 0               |
| 2.1.7.01.01           | Cesantías definitivas                                                                                  | 12,000,000,000.00   | 12,000,000,000.00      | 487,306,605.00             | 487,306,605.00    | 487,306,605.00     | 487,306,605.00   | 11,512,693,395.00  | 0               |
| 2.1.7.01.02           | Cesantías parciales                                                                                    | 23,877,356,369.00   | 23,877,356,369.00      | 1,162,386,660.00           | 1,162,386,660.00  | 1,162,386,660.00   | 1,162,386,660.00 | 22,714,969,709.00  | 0               |
| 2.1.8                 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA                                             | 18,447,300.00       | 18,447,300.00          | 17,929,000.00              | 17,929,000.00     | 17,929,000.00      | 17,929,000.00    | 518,300.00         | 0               |
| 2.1.8.01              | IMPUESTOS                                                                                              | 18,447,300.00       | 18,447,300.00          | 17,929,000.00              | 17,929,000.00     | 17,929,000.00      | 17,929,000.00    | 518,300.00         | 0               |
| 2.1.8.01.52           | Impuesto predial unificado- recursos propios                                                           | 18,447,300.00       | 18,447,300.00          | 17,929,000.00              | 17,929,000.00     | 17,929,000.00      | 17,929,000.00    | 518,300.00         | 0               |

ADRIANA VARGAS SALAZAR  
Subdirectora Financiera