

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA
NIT: 00890204851 - 7
EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS
Periodo comprendido entre 01-03-2022 y 31-03-2022

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	39,212,124,887.00	47,263,000.00	47,263,000.00	39,212,124,887.00	1,709,570,640.62	1,292,781,297.00	1,243,781,297.00	1,243,781,297.00	37,502,554,246.38	49,000,000.00
2.1	FUNCIONAMIENTO	39,212,124,887.00	47,263,000.00	47,263,000.00	39,212,124,887.00	1,709,570,640.62	1,292,781,297.00	1,243,781,297.00	1,243,781,297.00	37,502,554,246.38	49,000,000.00
2.1.1	GASTOS DE PERSONAL	1,080,163,603.00	0	0	1,080,163,603.00	189,545,656.00	189,545,656.00	189,545,656.00	189,545,656.00	890,617,947.00	0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,080,163,603.00	0	0	1,080,163,603.00	189,545,656.00	189,545,656.00	189,545,656.00	189,545,656.00	890,617,947.00	0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	758,998,881.00	0	0	758,998,881.00	144,003,656.00	144,003,656.00	144,003,656.00	144,003,656.00	614,995,225.00	0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	758,998,881.00	0	0	758,998,881.00	144,003,656.00	144,003,656.00	144,003,656.00	144,003,656.00	614,995,225.00	0
2.1.1.01.01.001.01	Sueldo básico	603,257,104.00	0	0	603,257,104.00	143,632,644.00	143,632,644.00	143,632,644.00	143,632,644.00	459,624,460.00	0
2.1.1.01.01.001.06	Prima de servicio	51,737,675.00	0	0	51,737,675.00	0	0	0	0	51,737,675.00	0
2.1.1.01.01.001.07	Bonificación por servicios prestados	17,594,999.00	0	0	17,594,999.00	371,012.00	371,012.00	371,012.00	371,012.00	17,223,987.00	0
2.1.1.01.01.001.08	Prestaciones sociales	86,409,103.00	0	0	86,409,103.00	0	0	0	0	86,409,103.00	0
2.1.1.01.01.001.08.01	Prima de navidad	58,384,529.00	0	0	58,384,529.00	0	0	0	0	58,384,529.00	0
2.1.1.01.01.001.08.02	Prima de vacaciones	28,024,574.00	0	0	28,024,574.00	0	0	0	0	28,024,574.00	0
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	273,498,049.00	0	0	273,498,049.00	45,542,000.00	45,542,000.00	45,542,000.00	45,542,000.00	227,956,049.00	0
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	74,502,252.00	0	0	74,502,252.00	18,204,200.00	18,204,200.00	18,204,200.00	18,204,200.00	56,298,052.00	0
2.1.1.01.02.001.01	Fondo de pension privada	7,644,973.00	0	0	7,644,973.00	1,768,800.00	1,768,800.00	1,768,800.00	1,768,800.00	5,876,173.00	0
2.1.1.01.02.001.02	Fondo de pension publica	66,857,279.00	0	0	66,857,279.00	16,435,400.00	16,435,400.00	16,435,400.00	16,435,400.00	50,421,879.00	0
2.1.1.01.02.002	Aportes a la seguridad social en salud	52,772,429.00	0	0	52,772,429.00	12,894,200.00	12,894,200.00	12,894,200.00	12,894,200.00	39,878,229.00	0
2.1.1.01.02.002.01	Entidad promotora de salud privada	30,045,560.00	0	0	30,045,560.00	9,391,700.00	9,391,700.00	9,391,700.00	9,391,700.00	20,653,860.00	0
2.1.1.01.02.002.02	Entidad promotora de salud publica	22,726,869.00	0	0	22,726,869.00	3,502,500.00	3,502,500.00	3,502,500.00	3,502,500.00	19,224,369.00	0
2.1.1.01.02.003	Aportes de cesantías	70,839,896.00	0	0	70,839,896.00	0	0	0	0	70,839,896.00	0
2.1.1.01.02.003.02	Fondo de cesantías publico	63,249,907.00	0	0	63,249,907.00	0	0	0	0	63,249,907.00	0
2.1.1.01.02.003.03	Intereses a las cesantías	7,589,989.00	0	0	7,589,989.00	0	0	0	0	7,589,989.00	0
2.1.1.01.02.004	Aportes a cajas de compensación familiar	32,063,388.00	0	0	32,063,388.00	6,066,500.00	6,066,500.00	6,066,500.00	6,066,500.00	25,996,888.00	0
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	3,240,848.00	0	0	3,240,848.00	792,800.00	792,800.00	792,800.00	792,800.00	2,448,048.00	0
2.1.1.01.02.006	Aportes al ICBF	24,047,542.00	0	0	24,047,542.00	4,550,600.00	4,550,600.00	4,550,600.00	4,550,600.00	19,496,942.00	0
2.1.1.01.02.007	Aportes al SENA	16,031,694.00	0	0	16,031,694.00	3,033,700.00	3,033,700.00	3,033,700.00	3,033,700.00	12,997,994.00	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	47,666,673.00	0	0	47,666,673.00	0	0	0	0	47,666,673.00	0
2.1.1.01.03.001	Prestaciones sociales	47,666,673.00	0	0	47,666,673.00	0	0	0	0	47,666,673.00	0
2.1.1.01.03.001.01	Vacaciones	39,234,404.00	0	0	39,234,404.00	0	0	0	0	39,234,404.00	0
2.1.1.01.03.001.02	Indemnización por vacaciones	5,080,841.00	0	0	5,080,841.00	0	0	0	0	5,080,841.00	0
2.1.1.01.03.001.03	Bonificación especial de recreación	3,351,428.00	0	0	3,351,428.00	0	0	0	0	3,351,428.00	0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	454,690,000.00	44,400,000.00	14,400,000.00	484,690,000.00	393,786,603.62	71,182,958.00	22,182,958.00	22,182,958.00	90,903,396.38	49,000,000.00
2.1.2.01	Adquisición de activos no financieros	0	18,000,000.00	0	18,000,000.00	0	0	0	0	18,000,000.00	0
2.1.2.01.01	Activos fijos	0	18,000,000.00	0	18,000,000.00	0	0	0	0	18,000,000.00	0
2.1.2.01.01.003	Maquinaria y equipo	0	18,000,000.00	0	18,000,000.00	0	0	0	0	18,000,000.00	0
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	0	18,000,000.00	0	18,000,000.00	0	0	0	0	18,000,000.00	0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	454,690,000.00	26,400,000.00	14,400,000.00	466,690,000.00	393,786,603.62	71,182,958.00	22,182,958.00	22,182,958.00	72,903,396.38	49,000,000.00
2.1.2.02.01	MATERIALES Y SUMINISTROS	20,800,000.00	0	4,800,000.00	16,000,000.00	2,880,000.00	800,000.00	0	0	13,120,000.00	800,000.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,100,000.00	0	0	1,100,000.00	0	0	0	0	1,100,000.00	0
2.1.2.02.01.002.03	productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	1,100,000.00	0	0	1,100,000.00	0	0	0	0	1,100,000.00	0
2.1.2.02.01.002.03.01	Cafetería	1,100,000.00	0	0	1,100,000.00	0	0	0	0	1,100,000.00	0
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	15,000,000.00	0	3,000,000.00	12,000,000.00	2,880,000.00	800,000.00	0	0	9,120,000.00	800,000.00
2.1.2.02.01.003.01	papelaria y utiles de escritorio	5,000,000.00	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
2.1.2.02.01.003.02	suministro EPP	5,000,000.00	0	3,000,000.00	2,000,000.00	0	0	0	0	2,000,000.00	0
2.1.2.02.01.003.03	Materiales y suministros (caja menor -aseo)	5,000,000.00	0	0	5,000,000.00	2,880,000.00	800,000.00	0	0	2,120,000.00	800,000.00

2.1.2.02.01.004	Productos metálicos y paquetes de software	4,700,000.00	0	1,800,000.00	2,900,000.00	0	0	0	0	2,900,000.00	0
2.1.2.02.01.004.01	licencias y antivirus	2,900,000.00	0	0	2,900,000.00	0	0	0	0	2,900,000.00	0
2.1.2.02.01.004.02	partes y piezas equipo de computo	1,800,000.00	0	1,800,000.00	0	0	0	0	0	0	0
2.1.2.02.02	ADQUISICION DE SERVICIOS	433,890,000.00	26,400,000.00	9,600,000.00	450,690,000.00	390,906,603.62	70,382,958.00	22,182,958.00	22,182,958.00	59,783,396.38	48,200,000.00
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	5,420,000.00	0	0	5,420,000.00	4,193,391.00	773,391.00	73,391.00	73,391.00	1,226,609.00	700,000.00
2.1.2.02.02.006.01	Minerales; electricidad, gas y agua	1,300,000.00	0	0	1,300,000.00	73,391.00	73,391.00	73,391.00	73,391.00	1,226,609.00	0
2.1.2.02.02.006.08	servicios postales y de menajería	4,120,000.00	0	0	4,120,000.00	4,120,000.00	700,000.00	0	0	0	700,000.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	147,000,000.00	20,000,000.00	0	167,000,000.00	143,161,135.00	8,257,800.00	8,257,800.00	8,257,800.00	23,838,865.00	0
2.1.2.02.02.007.01	Servicios financieros y servicios conexos- seguros-funcionamiento	45,000,000.00	0	0	45,000,000.00	44,903,335.00	0	0	0	96,665.00	0
2.1.2.02.02.007.02	Servicios financieros y servicios conexos- seguros- recursos propios	90,000,000.00	0	0	90,000,000.00	90,000,000.00	0	0	0	0	0
2.1.2.02.02.007.03	servicios inmobiliarios-administracion bienes inmuebles	12,000,000.00	20,000,000.00	0	32,000,000.00	8,257,800.00	8,257,800.00	8,257,800.00	8,257,800.00	23,742,200.00	0
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	256,470,000.00	6,400,000.00	7,100,000.00	255,770,000.00	243,299,348.62	61,099,038.00	13,599,038.00	13,599,038.00	12,470,651.38	47,500,000.00
2.1.2.02.02.008.03	otros servicios profesionales, científicos y técnicos	249,470,000.00	6,400,000.00	7,100,000.00	248,770,000.00	242,883,635.62	60,683,325.00	13,183,325.00	13,183,325.00	5,886,364.38	47,500,000.00
2.1.2.02.02.008.03.01	Sistematización	11,500,000.00	0	0	11,500,000.00	11,500,000.00	11,500,000.00	0	0	0	11,500,000.00
2.1.2.02.02.008.03.02	Honorarios	15,600,000.00	6,400,000.00	0	22,000,000.00	22,000,000.00	22,000,000.00	4,000,000.00	4,000,000.00	0	18,000,000.00
2.1.2.02.02.008.03.03	Hosting-cloud	1,370,000.00	0	0	1,370,000.00	183,325.00	183,325.00	183,325.00	183,325.00	1,186,675.00	0
2.1.2.02.02.008.03.04	Gestión de la calidad	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0
2.1.2.02.02.008.03.05	Impresos y publicaciones	5,000,000.00	0	2,100,000.00	2,900,000.00	2,900,000.00	0	0	0	0	0
2.1.2.02.02.008.03.06	servicios de ingeniería	211,000,000.00	0	0	211,000,000.00	206,300,310.62	27,000,000.00	9,000,000.00	9,000,000.00	4,699,689.38	18,000,000.00
2.1.2.02.02.008.04	Servicios de telecomunicaciones, transmisión y suministro de información	4,000,000.00	0	0	4,000,000.00	415,713.00	415,713.00	415,713.00	415,713.00	3,584,287.00	0
2.1.2.02.02.008.04.01	servicio de internet, TV, telefonía fija y móvil	4,000,000.00	0	0	4,000,000.00	415,713.00	415,713.00	415,713.00	415,713.00	3,584,287.00	0
2.1.2.02.02.008.07	Servicio de mantenimiento, reparación e instalación (excepto servicios de construcción).	3,000,000.00	0	0	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	0	0	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	25,000,000.00	0	2,500,000.00	22,500,000.00	252,729.00	252,729.00	252,729.00	252,729.00	22,247,271.00	0
2.1.2.02.02.009.02	Servicios de educación	2,000,000.00	0	0	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	0	0	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	0	2,500,000.00	1,500,000.00	0	0	0	0	1,500,000.00	0
2.1.2.02.02.009.03.01	salud ocupacional	4,000,000.00	0	2,500,000.00	1,500,000.00	0	0	0	0	1,500,000.00	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	0	0	3,000,000.00	252,729.00	252,729.00	252,729.00	252,729.00	2,747,271.00	0
2.1.2.02.02.009.04.01	servicio de alcantarillado y aseo	2,000,000.00	0	0	2,000,000.00	252,729.00	252,729.00	252,729.00	252,729.00	1,747,271.00	0
2.1.2.02.02.009.04.02	Gestión ambiental	1,000,000.00	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0
2.1.2.02.02.009.06	servicios de esparcimiento, culturales y deportivos.	16,000,000.00	0	0	16,000,000.00	0	0	0	0	16,000,000.00	0
2.1.2.02.02.009.06.01	plan de bienestar	16,000,000.00	0	0	16,000,000.00	0	0	0	0	16,000,000.00	0
2.1.3	TRANSFERENCIAS CORRIENTES	1,391,146,397.00	0	32,863,000.00	1,358,283,397.00	102,157,261.00	102,157,261.00	102,157,261.00	102,157,261.00	1,256,126,136.00	0
2.1.3.07	PRESTACIONES SOCIALES	1,340,945,263.00	0	32,863,000.00	1,308,082,263.00	102,157,261.00	102,157,261.00	102,157,261.00	102,157,261.00	1,205,925,002.00	0
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,340,945,263.00	0	32,863,000.00	1,308,082,263.00	102,157,261.00	102,157,261.00	102,157,261.00	102,157,261.00	1,205,925,002.00	0
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	420,000,000.00	0	0	420,000,000.00	82,225,723.00	82,225,723.00	82,225,723.00	82,225,723.00	337,774,277.00	0
2.1.3.07.02.001.02	Mesadas pensionales a cargo de la entidad (de pensiones)	420,000,000.00	0	0	420,000,000.00	82,225,723.00	82,225,723.00	82,225,723.00	82,225,723.00	337,774,277.00	0
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	920,945,263.00	0	32,863,000.00	888,082,263.00	19,931,538.00	19,931,538.00	19,931,538.00	19,931,538.00	868,150,725.00	0
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	920,945,263.00	0	32,863,000.00	888,082,263.00	19,931,538.00	19,931,538.00	19,931,538.00	19,931,538.00	868,150,725.00	0
2.1.3.13	SENTENCIAS Y CONCILIACIONES	50,201,134.00	0	0	50,201,134.00	0	0	0	0	50,201,134.00	0
2.1.3.13.01	FALLOS NACIONALES	50,201,134.00	0	0	50,201,134.00	0	0	0	0	50,201,134.00	0
2.1.3.13.01.002	Conciliaciones	50,201,134.00	0	0	50,201,134.00	0	0	0	0	50,201,134.00	0
2.1.7	DISMINUCION DE PASIVOS	36,267,124,887.00	0	0	36,267,124,887.00	1,002,218,120.00	908,032,422.00	908,032,422.00	908,032,422.00	35,264,906,767.00	0
2.1.7.01	CESANTIAS	36,267,124,887.00	0	0	36,267,124,887.00	1,002,218,120.00	908,032,422.00	908,032,422.00	908,032,422.00	35,264,906,767.00	0
2.1.7.01.01	Cesantías definitivas	12,000,000,000.00	0	0	12,000,000,000.00	432,626,857.00	413,209,159.00	413,209,159.00	413,209,159.00	11,567,373,143.00	0
2.1.7.01.02	Cesantías parciales	24,267,124,887.00	0	0	24,267,124,887.00	569,591,263.00	494,823,263.00	494,823,263.00	494,823,263.00	23,697,533,624.00	0

2.1.8	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	19,000,000.00	2,863,000.00	0	21,863,000.00	21,863,000.00	21,863,000.00	21,863,000.00	21,863,000.00	0	0
2.1.8.01	IMPUESTOS	19,000,000.00	2,863,000.00	0	21,863,000.00	21,863,000.00	21,863,000.00	21,863,000.00	21,863,000.00	0	0
2.1.8.01.52	Impuesto predial unificado- recursos propios	19,000,000.00	2,863,000.00	0	21,863,000.00	21,863,000.00	21,863,000.00	21,863,000.00	21,863,000.00	0	0

ADRIANA VARGAS SALAZAR
Subdirectora Financiera