

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

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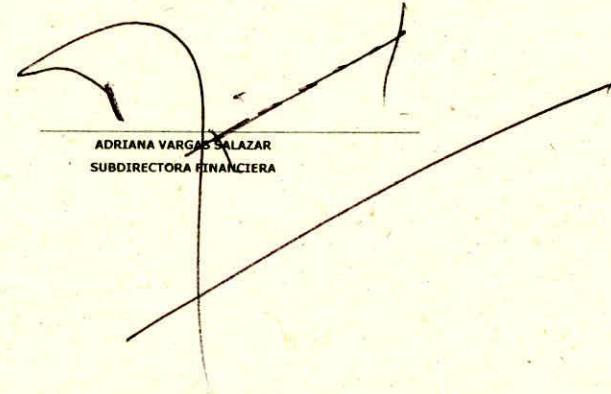
EJECUCIÓN PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

Período comprendido entre 01-05-2022 y 31-05-2022

Rubro Presupuestal	Descripción	Presupuesto Inicial	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Pagos Mes Anterior	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
2	GASTOS	39,212,124,887.00	58,263,000.00	58,263,000.00	39,212,124,887.00	2,451,439,682.62	2,413,846,016.08	2,197,472,506.00	1,602,177,846.00	2,196,616,613.00	36,760,685,204.38	217,229,403.08
2.1	FUNCIONAMIENTO	39,212,124,887.00	58,263,000.00	58,263,000.00	39,212,124,887.00	2,451,439,682.62	2,413,846,016.08	2,197,472,506.00	1,602,177,846.00	2,196,616,613.00	36,760,685,204.38	217,229,403.08
2.1.1	GASTOS DE PERSONAL	1,080,163,603.00	0	0	1,080,163,603.00	341,278,307.00	341,278,307.00	341,278,307.00	273,187,548.00	341,278,307.00	738,885,296.00	0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,080,163,603.00	0	0	1,080,163,603.00	341,278,307.00	341,278,307.00	341,278,307.00	273,187,548.00	341,278,307.00	738,885,296.00	0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	758,998,881.00	0	0	758,998,881.00	259,024,107.00	259,024,107.00	259,024,107.00	207,670,648.00	259,024,107.00	499,974,774.00	0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	758,998,881.00	0	0	758,998,881.00	259,024,107.00	259,024,107.00	259,024,107.00	207,670,648.00	259,024,107.00	499,974,774.00	0
2.1.1.01.01.001.01	Sueldo básico	603,257,104.00	0	0	603,257,104.00	256,767,295.00	256,767,295.00	256,767,295.00	205,413,836.00	256,767,295.00	346,489,809.00	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	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	2,256,812.00	2,256,812.00	2,256,812.00	2,256,812.00	2,256,812.00	15,338,187.00	0
2.1.1.01.01.001.08	Prestaciones sociales	86,409,103.00	0	0	86,409,103.00	0	0	0	0	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	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	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	82,254,200.00	82,254,200.00	82,254,200.00	65,516,900.00	82,254,200.00	191,243,849.00	0
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	74,502,252.00	0	0	74,502,252.00	32,349,900.00	32,349,900.00	32,349,900.00	26,187,500.00	32,349,900.00	42,152,352.00	0
2.1.1.01.02.001.01	Fondo de pension privada	7,644,973.00	0	0	7,644,973.00	3,162,100.00	3,162,100.00	3,162,100.00	2,529,700.00	3,162,100.00	4,482,873.00	0
2.1.1.01.02.001.02	Fondo de pension publica	66,857,279.00	0	0	66,857,279.00	29,187,800.00	29,187,800.00	29,187,800.00	23,657,800.00	29,187,800.00	37,669,479.00	0
2.1.1.01.02.002	Aportes a la seguridad social en salud	52,772,429.00	0	0	52,772,429.00	22,914,000.00	22,914,000.00	22,914,000.00	18,549,100.00	22,914,000.00	29,858,429.00	0
2.1.1.01.02.002.01	Entidad promotora de salud privada	30,045,560.00	0	0	30,045,560.00	16,299,400.00	16,299,400.00	16,299,400.00	13,186,600.00	16,299,400.00	13,746,160.00	0
2.1.1.01.02.002.02	Entidad promotora de salud publica	22,726,869.00	0	0	22,726,869.00	6,614,600.00	6,614,600.00	6,614,600.00	5,362,500.00	6,614,600.00	16,112,269.00	0
2.1.1.01.02.003	Aportes de cesantías	70,839,896.00	0	0	70,839,896.00	0	0	0	0	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	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	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	11,084,000.00	11,084,000.00	11,084,000.00	8,728,300.00	11,084,000.00	20,979,388.00	0
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	3,240,848.00	0	0	3,240,848.00	1,408,700.00	1,408,700.00	1,408,700.00	1,140,500.00	1,408,700.00	1,832,148.00	0
2.1.1.01.02.006	Aportes al ICBF	24,047,542.00	0	0	24,047,542.00	8,698,100.00	8,698,100.00	8,698,100.00	6,546,500.00	8,698,100.00	15,349,442.00	0
2.1.1.01.02.007	Aportes al SENA	16,031,694.00	0	0	16,031,694.00	5,799,500.00	5,799,500.00	5,799,500.00	4,365,000.00	5,799,500.00	10,232,194.00	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	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	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	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	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	0	3,351,428.00	0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	454,690,000.00	55,400,000.00	14,400,000.00	495,690,000.00	410,838,146.62	392,662,178.08	176,288,668.00	31,706,072.00	175,432,775.00	84,851,853.38	217,229,403.08
2.1.2.01	Adquisición de activos no financieros	0	18,000,000.00	0	18,000,000.00	0	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	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	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	0	18,000,000.00	0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	454,690,000.00	37,400,000.00	14,400,000.00	477,690,000.00	410,838,146.62	392,662,178.08	176,288,668.00	31,706,072.00	175,432,775.00	66,851,853.38	217,229,403.08
2.1.2.02.01	MATERIALES Y SUMINISTROS	20,800,000.00	4,800,000.00	0	16,000,000.00	2,880,000.00	1,540,653.00	740,643.00	0	0	13,120,000.00	1,540,653.00
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	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	0	1,100,000.00	0
2.1.2.02.01.002.03.01	Cafeteria	1,100,000.00	0	0	1,100,000.00	0	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	1,540,653.00	740,643.00	0	0	9,120,000.00	1,540,653.00
2.1.2.02.01.003.01	papelaria y útiles de escritorio	5,000,000.00	0	0	5,000,000.00	0	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	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	1,540,653.00	740,643.00	0	0	2,120,000.00	1,540,653.00
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	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	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	0
2.1.2.02.02	ADQUISICION DE SERVICIOS	433,890,000.00	37,400,000.00	9,600,000.00	461,690,000.00	407,958,146.62	391,121,525.08	175,548,025.00	31,706,072.00	175,432,775.00	53,731,853.38	215,688,750.08
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	4,345,238.00	1,040,488.00	340,488.00	194,695.00	225,238.00	1,074,762.00	815,250.00
2.1.2.02.02.006.01	Minerales; electricidad, gas y agua	1,300,000.00	0	0	1,300,000.00	225,238.00	225,238.00	225,238.00	194,695.00	225,238.00	1,074,762.00	0
2.1.2.02.02.006.08	servicios postales y de mensajería	4,120,000.00	0	0	4,120,000.00	4,120,000.00	815,250.00	115,250.00	0	0	0	815,250.00
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	148,666,335.00	147,888,044.08	147,888,044.00	11,010,400.00	-147,888,044.00	18,333,665.00	0.08
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	44,125,044.08	44,125,044.00	0	44,125,044.00	96,665.00	0.08
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	90,000,000.00	90,000,000.00	0	90,000,000.00	0	0
2.1.2.02.02.007.03	servicios inmobiliarios	12,000,000.00	20,000,000.00	0	32,000,000.00	13,763,000.00	13,763,000.00	13,763,000.00	11,010,400.00	13,763,000.00	18,237,000.00	0
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	256,470,000.00	17,400,000.00	7,100,000.00	266,770,000.00	254,505,108.62	241,751,528.00	26,878,028.00	20,153,969.00	26,878,028.00	12,264,891.38	214,873,500.00
2.1.2.02.02.008.03	otros servicios profesionales, científicos y técnicos	249,470,000.00	17,400,000.00	7,100,000.00	259,770,000.00	253,810,405.62	241,056,825.00	26,183,325.00	19,683,325.00	26,183,325.00	5,959,594.38	214,873,500.00
2.1.2.02.02.008.03.01	Sistemización	11,500,000.00	0	0	11,500,000.00	11,500,000.00	11,500,000.00	0	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	8,000,000.00	6,000,000.00	8,000,000.00	0	14,000,000.00
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	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	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	2,900,000.00	0	0	0	0	2,900,000.00
2.1.2.02.02.008.03.08	servicios de ingeniería	211,000,000.00	0	0	211,000,000.00	206,300,310.62	195,548,500.00	18,000,000.00	13,500,000.00	18,000,000.00	4,699,689.38	177,548,500.00
2.1.2.02.02.008.03.10	Servicios de consultoría	0	11,000,000.00	0	11,000,000.00	10,926,770.00	8,925,000.00	0	0	0	73,230.00	8,925,000.00
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	694,703.00	694,703.00	694,703.00	470,644.00	694,703.00	3,305,297.00	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	694,703.00	694,703.00	694,703.00	470,644.00	694,703.00	3,305,297.00	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	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	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	441,465.00	441,465.00	441,465.00	347,008.00	441,465.00	22,058,535.00	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	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	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	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	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	441,465.00	441,465.00	441,465.00	347,008.00	441,465.00	2,558,535.00	0
2.1.2.02.02.009.04.01	servicio de alcantarillado y aseo	2,000,000.00	0	0	2,000,000.00	441,465.00	441,465.00	441,465.00	347,008.00	441,465.00	1,558,535.00	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	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	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	0	16,000,000.00	0
2.1.3	TRANSFERENCIAS CORRIENTES	1,391,146,397.00	0	43,863,000.00	1,347,283,397.00	168,585,903.00	168,585,903.00	168,585,903.00	135,371,582.00	168,585,903.00	1,178,697,494.00	0
2.1.3.07	PRESTACIONES SOCIALES	1,340,945,263.00	0	43,863,000.00	1,297,082,263.00	168,585,903.00	168,585,903.00	168,585,903.00	135,371,582.00	168,585,903.00	1,128,496,360.00	0
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,340,945,263.00	0	43,863,000.00	1,297,082,263.00	168,585,903.00	168,585,903.00	168,585,903.00	135,371,582.00	168,585,903.00	1,128,496,360.00	0
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	420,000,000.00	0	0	420,000,000.00	135,366,673.00	135,366,673.00	135,366,673.00	108,796,198.00	135,366,673.00	284,633,327.00	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	135,366,673.00	135,366,673.00	135,366,673.00	108,796,198.00	135,366,673.00	284,633,327.00	0
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	920,945,263.00	0	43,863,000.00	877,082,263.00	33,219,230.00	33,219,230.00	33,219,230.00	26,575,384.00	33,219,230.00	843,863,033.00	0
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	920,945,263.00	0	43,863,000.00	877,082,263.00	33,219,230.00	33,219,230.00	33,219,230.00	26,575,384.00	33,219,230.00	843,863,033.00	0
2.1.3.13	SENTENCIAS Y CONCILIACIONES	50,201,134.00	0	0	50,201,134.00	0	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	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	0	50,201,134.00	0
2.1.7	DISMINUCION DE PASIVOS	36,267,124,887.00	0	0	36,267,124,887.00	1,508,874,326.00	1,489,456,628.00	1,489,456,628.00	1,140,049,644.00	1,489,456,628.00	34,758,250,561.00	0
2.1.7.01	CESANTIAS	36,267,124,887.00	0	0	36,267,124,887.00	1,508,874,326.00	1,489,456,628.00	1,489,456,628.00	1,140,049,644.00	1,489,456,628.00	34,758,250,561.00	0
2.1.7.01.01	Cesantias definitivas	12,000,000,000.00	0	0	12,000,000,000.00	517,866,295.00	498,448,597.00	498,448,597.00	495,782,381.00	498,448,597.00	11,482,133,705.00	0
2.1.7.01.02	Cesantias parciales	24,267,124,887.00	0	0	24,267,124,887.00	991,008,031.00	991,008,031.00	991,008,031.00	644,267,263.00	991,008,031.00	23,276,116,856.00	0
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SANCCIONES 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	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	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	21,863,000.00	0	0


 ADRIANA VARGAS SALAZAR
 SUBDIRECTORA FINANCIERA