

## CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

## EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

Periodo comprendido entre 01-06-2022 y 30-06-2022

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	2,845,491,308.54	2,754,903,443.00	2,543,029,933.00	2,197,985,406.00	2,543,029,933.00	36,366,633,578.46	211,873,510.00
2.1	FUNCIONAMIENTO	39,212,124,887.00	58,263,000.00	58,263,000.00	39,212,124,887.00	2,845,491,308.54	2,754,903,443.00	2,543,029,933.00	2,197,985,406.00	2,543,029,933.00	36,366,633,578.46	211,873,510.00
2.1.1	GASTOS DE PERSONAL	1,080,163,603.00	0	0	1,080,163,603.00	439,530,055.00	439,530,055.00	439,530,055.00	341,791,207.00	439,530,055.00	640,633,548.00	0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,080,163,603.00	0	0	1,080,163,603.00	439,530,055.00	439,530,055.00	439,530,055.00	341,791,207.00	439,530,055.00	640,633,548.00	0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	758,998,881.00	0	0	758,998,881.00	338,738,265.00	338,738,265.00	338,738,265.00	259,024,107.00	338,738,265.00	420,260,616.00	0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	758,998,881.00	0	0	758,998,881.00	338,738,265.00	338,738,265.00	338,738,265.00	259,024,107.00	338,738,265.00	420,260,616.00	0
2.1.1.01.01.001.01	Sueldo básico	603,257,104.00	0	0	603,257,104.00	308,120,754.00	308,120,754.00	308,120,754.00	256,767,295.00	308,120,754.00	295,136,350.00	0
2.1.1.01.01.001.06	Prima de servicio	51,737,675.00	0	0	51,737,675.00	26,317,957.00	26,317,957.00	26,317,957.00	0	26,317,957.00	25,419,718.00	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	2,042,742.00	2,042,742.00	2,042,742.00	0	2,042,742.00	84,366,361.00	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	2,042,742.00	2,042,742.00	2,042,742.00	0	2,042,742.00	25,981,832.00	0
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	273,498,049.00	0	0	273,498,049.00	100,554,600.00	100,554,600.00	100,554,600.00	82,767,100.00	100,554,600.00	172,943,449.00	0
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	74,502,252.00	0	0	74,502,252.00	38,512,200.00	38,512,200.00	38,512,200.00	32,349,900.00	38,512,200.00	35,990,052.00	0
2.1.1.01.02.001.01	Fondo de pension privada	7,644,973.00	0	0	7,644,973.00	3,794,500.00	3,794,500.00	3,794,500.00	3,162,100.00	3,794,500.00	3,850,473.00	0
2.1.1.01.02.001.02	Fondo de pension publica	66,857,279.00	0	0	66,857,279.00	34,717,700.00	34,717,700.00	34,717,700.00	29,187,800.00	34,717,700.00	32,139,579.00	0
2.1.1.01.02.002	Aportes a la seguridad social en salud	52,772,429.00	0	0	52,772,429.00	27,278,900.00	27,278,900.00	27,278,900.00	22,914,000.00	27,278,900.00	25,493,529.00	0
2.1.1.01.02.002.01	Entidad promotora de salud privada	30,045,560.00	0	0	30,045,560.00	19,412,200.00	19,412,200.00	19,412,200.00	16,299,400.00	19,412,200.00	10,633,360.00	0
2.1.1.01.02.002.02	Entidad promotora de salud publica	22,726,869.00	0	0	22,726,869.00	7,866,700.00	7,866,700.00	7,866,700.00	6,614,600.00	7,866,700.00	14,860,169.00	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	14,704,300.00	14,704,300.00	14,704,300.00	11,596,900.00	14,704,300.00	17,359,088.00	0
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	3,240,848.00	0	0	3,240,848.00	1,677,200.00	1,677,200.00	1,677,200.00	1,408,700.00	1,677,200.00	1,563,648.00	0
2.1.1.01.02.006	Aportes al ICBF	24,047,542.00	0	0	24,047,542.00	11,028,600.00	11,028,600.00	11,028,600.00	8,698,100.00	11,028,600.00	13,018,942.00	0
2.1.1.01.02.007	Aportes al SENA	16,031,694.00	0	0	16,031,694.00	7,353,400.00	7,353,400.00	7,353,400.00	5,799,500.00	7,353,400.00	8,678,294.00	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	47,666,673.00	0	0	47,666,673.00	237,190.00	237,190.00	237,190.00	0	237,190.00	47,429,483.00	0
2.1.1.01.03.001	Prestaciones sociales	47,666,673.00	0	0	47,666,673.00	237,190.00	237,190.00	237,190.00	0	237,190.00	47,429,483.00	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	237,190.00	237,190.00	237,190.00	0	237,190.00	3,114,238.00	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	434,754,147.54	395,678,179.00	183,804,669.00	176,288,668.00	183,804,669.00	60,935,852.46	211,873,510.00
2.1.2.01	Adquisición de activos no financieros	0	18,000,000.00	0	18,000,000.00	18,000,000.00	0	0	0	0	0	0
2.1.2.01.01	Activos fijos	0	18,000,000.00	0	18,000,000.00	18,000,000.00	0	0	0	0	0	0
2.1.2.01.01.003	Maquinaria y equipo	0	18,000,000.00	0	18,000,000.00	18,000,000.00	0	0	0	0	0	0
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	0	18,000,000.00	0	18,000,000.00	18,000,000.00	0	0	0	0	0	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	416,754,147.54	395,678,179.00	183,804,669.00	176,288,668.00	183,804,669.00	60,935,852.46	211,873,510.00
2.1.2.02.01	MATERIALES Y SUMINISTROS	20,800,000.00	4,800,000.00	0	16,000,000.00	5,780,000.00	1,540,653.00	740,643.00	740,643.00	740,643.00	10,220,000.00	800,010.00
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	Cafetería	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	740,643.00	740,643.00	9,120,000.00	800,010.00
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	740,643.00	740,643.00	2,120,000.00	800,010.00

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	2,900,000.00	0	0	0	0	0	0	0	0	0
2.1.2.02.01.004.01	licencias y antivirus	2,900,000.00	0	0	2,900,000.00	2,900,000.00	0	0	0	0	0	0	0	0	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	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	410,974,147.54	394,137,526.00	183,064,026.00	175,548,025.00	183,064,026.00	50,715,852.46	211,073,500.00			
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	-4,375,775.00	1,071,025.00	371,025.00	340,488.00	371,025.00	1,044,225.00	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	255,775.00	255,775.00	255,775.00	225,238.00	255,775.00	1,044,225.00	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	115,250.00	115,250.00	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	151,418,934.92	150,640,644.00	150,640,644.00	147,888,044.00	150,640,644.00	15,581,065.08	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	44,903,334.92	44,125,044.00	44,125,044.00	44,125,044.00	44,125,044.00	96,665.08	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	90,000,000.00	90,000,000.00	90,000,000.00	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	16,515,600.00	16,515,600.00	16,515,600.00	13,763,000.00	16,515,600.00	15,484,400.00	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	254,643,679.62	241,890,099.00	31,516,599.00	26,878,028.00	31,516,599.00	12,126,320.38	210,373,500.00			
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	30,683,325.00	26,183,325.00	30,683,325.00	5,959,594.38	210,373,500.00			
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	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	8,000,000.00	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	22,500,000.00	18,000,000.00	22,500,000.00	4,699,689.38	173,048,500.00			
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	833,274.00	833,274.00	833,274.00	694,703.00	833,274.00	3,166,726.00	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	833,274.00	833,274.00	833,274.00	694,703.00	833,274.00	3,166,726.00	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	535,758.00	535,758.00	535,758.00	441,465.00	535,758.00	21,964,242.00	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	535,758.00	535,758.00	535,758.00	441,465.00	535,758.00	2,464,242.00	0			
2.1.2.02.02.009.04.01	servicio de alcantarillado y aseo	2,000,000.00	0	0	2,000,000.00	535,758.00	535,758.00	535,758.00	441,465.00	535,758.00	1,464,242.00	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	234,418,089.00	234,418,089.00	234,418,089.00	168,585,903.00	234,418,089.00	1,112,865,308.00	0			
2.1.3.07	PRESTACIONES SOCIALES	1,340,945,263.00	0	43,863,000.00	1,297,082,263.00	234,418,089.00	234,418,089.00	234,418,089.00	168,585,903.00	234,418,089.00	1,062,664,174.00	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	234,418,089.00	234,418,089.00	234,418,089.00	168,585,903.00	234,418,089.00	1,062,664,174.00	0			
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	420,000,000.00	0	0	420,000,000.00	188,036,965.00	188,036,965.00	188,036,965.00	135,366,673.00	188,036,965.00	231,963,035.00	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	188,036,965.00	188,036,965.00	188,036,965.00	135,366,673.00	188,036,965.00	231,963,035.00	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	46,381,124.00	46,381,124.00	46,381,124.00	33,219,230.00	46,381,124.00	830,701,139.00	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	46,381,124.00	46,381,124.00	46,381,124.00	33,219,230.00	46,381,124.00	830,701,139.00	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	1,714,926,017.00	1,663,414,120.00	1,663,414,120.00	1,489,456,628.00	1,663,414,120.00	34,552,198,870.00	0			
2.1.7.01	CESANTIAS	36,267,124,887.00	0	0	36,267,124,887.00	1,714,926,017.00	1,663,414,120.00	1,663,414,120.00	1,489,456,628.00	1,663,414,120.00	34,552,198,870.00	0			
2.1.7.01.01	Cesantías definitivas	12,000,000,000.00	0	0	12,000,000,000.00	517,866,295.00	512,440,398.00	512,440,398.00	498,448,597.00	512,440,398.00	11,482,133,705.00	0			

2.1.7.01.02	Cesantías parciales	24,267,124,887.00	0	0	24,267,124,887.00	1,197,059,722.00	1,150,973,722.00	1,150,973,722.00	991,008,031.00	1,150,973,722.00	23,070,065,165.00	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	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