

**CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA**  
**NIT: 00890204851 - 7**  
**EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS**  
**Periodo comprendido entre 01-07-2022 y 31-07-2022**

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	58,263,000.00	58,263,000.00	39,212,124,887.00	3,253,400,267.00	3,243,330,273.00	3,015,844,442.00	3,015,844,442.00	35,958,724,620.00	227,485,831.00
2.1	FUNCIONAMIENTO	39,212,124,887.00	58,263,000.00	58,263,000.00	39,212,124,887.00	3,253,400,267.00	3,243,330,273.00	3,015,844,442.00	3,015,844,442.00	35,958,724,620.00	227,485,831.00
2.1.1	GASTOS DE PERSONAL	1,080,163,603.00	0	0	1,080,163,603.00	504,742,302.00	504,742,302.00	504,742,302.00	504,742,302.00	575,421,301.00	0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,080,163,603.00	0	0	1,080,163,603.00	504,742,302.00	504,742,302.00	504,742,302.00	504,742,302.00	575,421,301.00	0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	758,998,881.00	0	0	758,998,881.00	383,157,487.00	383,157,487.00	383,157,487.00	383,157,487.00	375,841,394.00	0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	758,998,881.00	0	0	758,998,881.00	383,157,487.00	383,157,487.00	383,157,487.00	383,157,487.00	375,841,394.00	0
2.1.1.01.01.001.01	Sueldo básico	603,257,104.00	0	0	603,257,104.00	351,498,496.00	351,498,496.00	351,498,496.00	351,498,496.00	251,758,608.00	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	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	3,298,292.00	3,298,292.00	3,298,292.00	3,298,292.00	14,296,707.00	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	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	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	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	118,277,100.00	118,277,100.00	118,277,100.00	118,277,100.00	155,220,949.00	0
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	74,502,252.00	0	0	74,502,252.00	45,220,400.00	45,220,400.00	45,220,400.00	45,220,400.00	29,281,852.00	0
2.1.1.01.02.001.01	Fondo de pension privada	7,644,973.00	0	0	7,644,973.00	4,675,300.00	4,675,300.00	4,675,300.00	4,675,300.00	2,969,673.00	0
2.1.1.01.02.001.02	Fondo de pension publica	66,857,279.00	0	0	66,857,279.00	40,545,100.00	40,545,100.00	40,545,100.00	40,545,100.00	26,312,179.00	0
2.1.1.01.02.002	Aportes a la seguridad social en salud	52,772,429.00	0	0	52,772,429.00	32,030,800.00	32,030,800.00	32,030,800.00	32,030,800.00	20,741,629.00	0
2.1.1.01.02.002.01	Entidad promotora de salud privada	30,045,560.00	0	0	30,045,560.00	22,791,600.00	22,791,600.00	22,791,600.00	22,791,600.00	7,253,960.00	0
2.1.1.01.02.002.02	Entidad promotora de salud publica	22,726,869.00	0	0	22,726,869.00	9,239,200.00	9,239,200.00	9,239,200.00	9,239,200.00	13,487,669.00	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	17,379,800.00	17,379,800.00	17,379,800.00	17,379,800.00	14,683,588.00	0
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	3,240,848.00	0	0	3,240,848.00	1,919,200.00	1,919,200.00	1,919,200.00	1,919,200.00	1,321,648.00	0
2.1.1.01.02.006	Aportes al ICBF	24,047,542.00	0	0	24,047,542.00	13,035,400.00	13,035,400.00	13,035,400.00	13,035,400.00	11,012,142.00	0
2.1.1.01.02.007	Aportes al SENA	16,031,694.00	0	0	16,031,694.00	8,691,500.00	8,691,500.00	8,691,500.00	8,691,500.00	7,340,194.00	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	47,666,673.00	0	0	47,666,673.00	3,307,715.00	3,307,715.00	3,307,715.00	3,307,715.00	44,358,958.00	0
2.1.1.01.03.001	Prestaciones sociales	47,666,673.00	0	0	47,666,673.00	3,307,715.00	3,307,715.00	3,307,715.00	3,307,715.00	44,358,958.00	0
2.1.1.01.03.001.01	Vacaciones	39,234,404.00	0	0	39,234,404.00	3,070,525.00	3,070,525.00	3,070,525.00	3,070,525.00	36,163,879.00	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	237,190.00	237,190.00	237,190.00	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	429,167,543.00	424,523,446.00	197,037,615.00	197,037,615.00	66,522,457.00	227,485,831.00
2.1.2.01	Adquisición de activos no financieros	0	18,000,000.00	0	18,000,000.00	17,365,307.00	17,365,307.00	0	0	634,693.00	17,365,307.00
2.1.2.01.01	Activos fijos	0	18,000,000.00	0	18,000,000.00	17,365,307.00	17,365,307.00	0	0	634,693.00	17,365,307.00
2.1.2.01.01.003	Maquinaria y equipo	0	18,000,000.00	0	18,000,000.00	17,365,307.00	17,365,307.00	0	0	634,693.00	17,365,307.00
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	0	18,000,000.00	0	18,000,000.00	17,365,307.00	17,365,307.00	0	0	634,693.00	17,365,307.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	454,690,000.00	37,400,000.00	14,400,000.00	477,690,000.00	411,802,236.00	407,158,139.00	197,037,615.00	197,037,615.00	65,887,764.00	210,120,524.00
2.1.2.02.01	MATERIALES Y SUMINISTROS	20,800,000.00	0	4,800,000.00	16,000,000.00	5,127,014.00	3,787,667.00	740,643.00	740,643.00	10,872,986.00	3,047,024.00
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 molinera, 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	Cafeteria	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	1,540,653.00	740,643.00	740,643.00	9,120,000.00	800,010.00
2.1.2.02.01.003.01	papelera 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	1,540,653.00	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	2,247,014.00	2,247,014.00	0	0	652,986.00	2,247,014.00
2.1.2.02.01.004.01	licencias y antivirus	2,900,000.00	0	0	2,900,000.00	2,247,014.00	2,247,014.00	0	0	652,986.00	2,247,014.00
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	37,400,000.00	9,600,000.00	461,690,000.00	406,675,222.00	403,370,472.00	196,296,972.00	196,296,972.00	55,014,778.00	207,073,500.00
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	4,413,620.00	1,108,870.00	408,870.00	408,870.00	1,006,380.00	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	293,620.00	293,620.00	293,620.00	293,620.00	1,006,380.00	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	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	155,096,244.00	155,096,244.00	155,096,244.00	155,096,244.00	11,903,756.00	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	44,125,044.00	44,125,044.00	44,125,044.00	44,125,044.00	874,956.00	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	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	20,971,200.00	20,971,200.00	20,971,200.00	20,971,200.00	11,028,800.00	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	246,528,695.00	246,528,695.00	40,155,195.00	40,155,195.00	20,241,305.00	206,373,500.00
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	245,556,825.00	245,556,825.00	39,183,325.00	39,183,325.00	14,213,175.00	206,373,500.00
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	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	12,000,000.00	12,000,000.00	0	10,000,000.00
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	2,900,000.00	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	200,048,500.00	200,048,500.00	27,000,000.00	27,000,000.00	10,951,500.00	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	8,925,000.00	8,925,000.00	0	0	2,075,000.00	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	971,870.00	971,870.00	971,870.00	971,870.00	3,028,130.00	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	971,870.00	971,870.00	971,870.00	971,870.00	3,028,130.00	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	636,663.00	636,663.00	636,663.00	636,663.00	21,863,337.00	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	636,663.00	636,663.00	636,663.00	636,663.00	2,363,337.00	0
2.1.2.02.02.009.04.01	servicio de alcantarillado y aseo	2,000,000.00	0	0	2,000,000.00	636,663.00	636,663.00	636,663.00	636,663.00	1,363,337.00	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	43,863,000.00	1,347,283,397.00	267,632,410.00	267,632,410.00	267,632,410.00	267,632,410.00	1,079,650,987.00	0
2.1.3.07	PRESTACIONES SOCIALES	1,340,945,263.00	0	43,863,000.00	1,297,082,263.00	267,632,410.00	267,632,410.00	267,632,410.00	267,632,410.00	1,029,449,853.00	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	267,632,410.00	267,632,410.00	267,632,410.00	267,632,410.00	1,029,449,853.00	0
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	420,000,000.00	0	0	420,000,000.00	214,607,440.00	214,607,440.00	214,607,440.00	214,607,440.00	205,392,560.00	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	214,607,440.00	214,607,440.00	214,607,440.00	214,607,440.00	205,392,560.00	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	53,024,970.00	53,024,970.00	53,024,970.00	53,024,970.00	824,057,293.00	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	53,024,970.00	53,024,970.00	53,024,970.00	53,024,970.00	824,057,293.00	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	2,029,995,012.00	2,024,569,115.00	2,024,569,115.00	2,024,569,115.00	34,237,129,875.00	0
2.1.7.01	CESANTIAS	36,267,124,887.00	0	0	36,267,124,887.00	2,029,995,012.00	2,024,569,115.00	2,024,569,115.00	2,024,569,115.00	34,237,129,875.00	0
2.1.7.01.01	Cesantías definitivas	12,000,000,000.00	0	0	12,000,000,000.00	540,396,967.00	534,971,070.00	534,971,070.00	534,971,070.00	11,459,603,033.00	0
2.1.7.01.02	Cesantías parciales	24,267,124,887.00	0	0	24,267,124,887.00	1,489,598,045.00	1,489,598,045.00	1,489,598,045.00	1,489,598,045.00	22,777,526,842.00	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