

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

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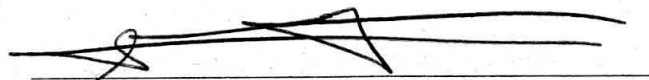
EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

Periodo comprendido entre 01-01-2022 y 30-09-2022

Rubro Presupuestal	Descripción	Presupuesto Inicial	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
2	GASTOS	39,212,124,887.00	70,191,500.00	70,191,500.00	39,212,124,887.00	4,170,211,542.00	4,057,468,929.00	4,001,162,294.00	4,001,162,294.00	35,041,913,345.00	56,306,635.00
2.1	FUNCIONAMIENTO	39,212,124,887.00	70,191,500.00	70,191,500.00	39,212,124,887.00	4,170,211,542.00	4,057,468,929.00	4,001,162,294.00	4,001,162,294.00	35,041,913,345.00	56,306,635.00
2.1.1	GASTOS DE PERSONAL	1,080,163,603.00	0	0	1,080,163,603.00	662,854,107.00	662,854,107.00	662,854,107.00	662,854,107.00	417,309,496.00	0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,080,163,603.00	0	0	1,080,163,603.00	662,854,107.00	662,854,107.00	662,854,107.00	662,854,107.00	417,309,496.00	0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	758,998,881.00	0	0	758,998,881.00	495,782,510.00	495,782,510.00	495,782,510.00	495,782,510.00	263,216,371.00	0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	758,998,881.00	0	0	758,998,881.00	495,782,510.00	495,782,510.00	495,782,510.00	495,782,510.00	263,216,371.00	0
2.1.1.01.01.001.01	Sueldo básico	603,257,104.00	0	0	603,257,104.00	451,079,065.00	451,079,065.00	451,079,065.00	451,079,065.00	152,178,039.00	0
2.1.1.01.01.001.06	Prima de servicio	51,737,675.00	0	0	51,737,675.00	27,584,459.00	27,584,459.00	27,584,459.00	27,584,459.00	24,153,216.00	0
2.1.1.01.01.001.07	Bonificación por servicios prestados	17,594,999.00	0	0	17,594,999.00	4,822,224.00	4,822,224.00	4,822,224.00	4,822,224.00	12,772,775.00	0
2.1.1.01.01.001.08	Prestaciones sociales	86,409,103.00	0	0	86,409,103.00	12,296,762.00	12,296,762.00	12,296,762.00	12,296,762.00	74,112,341.00	0
2.1.1.01.01.001.08.01	Prima de navidad	58,384,529.00	0	0	58,384,529.00	5,468,309.00	5,468,309.00	5,468,309.00	5,468,309.00	52,916,220.00	0
2.1.1.01.01.001.08.02	Prima de vacaciones	28,024,574.00	0	0	28,024,574.00	6,828,453.00	6,828,453.00	6,828,453.00	6,828,453.00	21,196,121.00	0
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	273,498,049.00	0	0	273,498,049.00	156,150,963.00	156,150,963.00	156,150,963.00	156,150,963.00	117,347,086.00	0
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	74,502,252.00	0	0	74,502,252.00	57,684,500.00	57,684,500.00	57,684,500.00	57,684,500.00	16,817,752.00	0
2.1.1.01.02.001.01	Fondo de pension privada	7,644,973.00	0	0	7,644,973.00	5,940,100.00	5,940,100.00	5,940,100.00	5,940,100.00	1,704,873.00	0
2.1.1.01.02.001.02	Fondo de pension publica	66,857,279.00	0	0	66,857,279.00	51,744,400.00	51,744,400.00	51,744,400.00	51,744,400.00	15,112,879.00	0
2.1.1.01.02.002	Aportes a la seguridad social en salud	52,772,429.00	0	0	52,772,429.00	40,859,600.00	40,859,600.00	40,859,600.00	40,859,600.00	11,912,829.00	0
2.1.1.01.02.002.01	Entidad promotora de salud privada	30,045,560.00	0	0	30,045,560.00	29,743,800.00	29,743,800.00	29,743,800.00	29,743,800.00	301,760.00	0
2.1.1.01.02.002.02	Entidad promotora de salud publica	22,726,869.00	0	0	22,726,869.00	11,115,800.00	11,115,800.00	11,115,800.00	11,115,800.00	11,611,069.00	0
2.1.1.01.02.003	Aportes de cesantías	70,839,896.00	0	0	70,839,896.00	6,228,463.00	6,228,463.00	6,228,463.00	6,228,463.00	64,611,433.00	0
2.1.1.01.02.003.02	Fondo de cesantias publico	63,249,907.00	0	0	63,249,907.00	5,767,095.00	5,767,095.00	5,767,095.00	5,767,095.00	57,482,812.00	0
2.1.1.01.02.003.03	Intereses a las cesantias	7,589,989.00	0	0	7,589,989.00	461,368.00	461,368.00	461,368.00	461,368.00	7,128,621.00	0
2.1.1.01.02.004	Aportes a cajas de compensación familiar	32,063,388.00	0	0	32,063,388.00	21,746,500.00	21,746,500.00	21,746,500.00	21,746,500.00	10,316,888.00	0
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	3,240,848.00	0	0	3,240,848.00	2,446,000.00	2,446,000.00	2,446,000.00	2,446,000.00	794,848.00	0
2.1.1.01.02.006	Aportes al ICBF	24,047,542.00	0	0	24,047,542.00	16,310,500.00	16,310,500.00	16,310,500.00	16,310,500.00	7,737,042.00	0
2.1.1.01.02.007	Aportes al SENA	16,031,694.00	0	0	16,031,694.00	10,875,400.00	10,875,400.00	10,875,400.00	10,875,400.00	5,156,294.00	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	47,666,673.00	0	0	47,666,673.00	10,920,634.00	10,920,634.00	10,920,634.00	10,920,634.00	36,746,039.00	0
2.1.1.01.03.001	Prestaciones sociales	47,666,673.00	0	0	47,666,673.00	10,920,634.00	10,920,634.00	10,920,634.00	10,920,634.00	36,746,039.00	0
2.1.1.01.03.001.01	Vacaciones	39,234,404.00	0	0	39,234,404.00	6,027,413.00	6,027,413.00	6,027,413.00	6,027,413.00	33,206,991.00	0
2.1.1.01.03.001.02	Indemnización por vacaciones	5,080,841.00	0	0	5,080,841.00	4,110,451.00	4,110,451.00	4,110,451.00	4,110,451.00	970,390.00	0
2.1.1.01.03.001.03	Bonificación especial de recreación	3,351,428.00	0	0	3,351,428.00	782,770.00	782,770.00	782,770.00	782,770.00	2,568,658.00	0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	454,690,000.00	65,048,500.00	21,637,635.00	498,100,865.00	472,061,901.00	467,417,804.00	411,111,169.00	411,111,169.00	26,038,964.00	56,306,635.00
2.1.2.01	Adquisición de activos no financieros	0	18,000,000.00	634,693.00	17,365,307.00	17,365,307.00	17,365,307.00	17,365,307.00	17,365,307.00	0	0
2.1.2.01.01	Activos fijos	0	18,000,000.00	634,693.00	17,365,307.00	17,365,307.00	17,365,307.00	17,365,307.00	17,365,307.00	0	0
2.1.2.01.01.003	Maquinaria y equipo	0	18,000,000.00	634,693.00	17,365,307.00	17,365,307.00	17,365,307.00	17,365,307.00	17,365,307.00	0	0

2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	0	18,000,000.00	634,693.00	17,365,307.00	17,365,307.00	17,365,307.00	17,365,307.00	17,365,307.00	0	0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	454,690,000.00	47,048,500.00	21,002,942.00	480,735,558.00	454,696,594.00	450,052,497.00	393,745,862.00	393,745,862.00	26,038,964.00	56,306,635.00
2.1.2.02.01	MATERIALES Y SUMINISTROS	20,800,000.00	5,000,000.00	5,452,986.00	20,347,014.00	5,127,014.00	3,787,667.00	2,987,657.00	2,987,657.00	15,220,000.00	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	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	5,000,000.00	3,000,000.00	17,000,000.00	2,880,000.00	1,540,653.00	740,643.00	740,643.00	14,120,000.00	800,010.00
2.1.2.02.01.003.01	papelaría y útiles de escritorio	5,000,000.00	5,000,000.00	0	10,000,000.00	0	0	0	0	10,000,000.00	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	2,452,986.00	2,247,014.00	2,247,014.00	2,247,014.00	2,247,014.00	2,247,014.00	0	0
2.1.2.02.01.004.01	licencias y antivirus	2,900,000.00	0	652,986.00	2,247,014.00	2,247,014.00	2,247,014.00	2,247,014.00	2,247,014.00	0	0
2.1.2.02.01.004.02	partes y piezas equipo de cómputo	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	42,048,500.00	15,549,956.00	460,388,544.00	449,569,580.00	446,264,830.00	390,758,205.00	390,758,205.00	10,818,964.00	55,506,625.00
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	4,652,901.00	1,348,151.00	648,151.00	648,151.00	767,099.00	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	532,901.00	532,901.00	532,901.00	532,901.00	767,099.00	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	874,956.00	166,125,044.00	164,507,444.00	164,507,444.00	164,507,444.00	164,507,444.00	1,617,600.00	0
2.1.2.02.02.007.01	Servicios financieros y servicios conexos- seguros- funcionamiento	45,000,000.00	0	874,956.00	44,125,044.00	44,125,044.00	44,125,044.00	44,125,044.00	44,125,044.00	0	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	30,382,400.00	30,382,400.00	30,382,400.00	30,382,400.00	1,617,600.00	0
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	256,470,000.00	22,048,500.00	12,175,000.00	266,343,500.00	263,582,957.00	263,582,957.00	224,776,332.00	224,776,332.00	2,760,543.00	38,806,625.00
2.1.2.02.02.008.03	otros servicios profesionales, científicos y técnicos	249,470,000.00	22,048,500.00	9,175,000.00	262,343,500.00	262,333,945.00	262,333,945.00	223,527,320.00	223,527,320.00	9,555.00	38,806,625.00
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	16,000,000.00	16,000,000.00	0	6,000,000.00
2.1.2.02.02.008.03.03	Hosting-cloud	1,370,000.00	600,000.00	0	1,970,000.00	1,960,445.00	1,960,445.00	1,960,445.00	1,960,445.00	9,555.00	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	4,048,500.00	0	215,048,500.00	215,048,500.00	215,048,500.00	196,641,875.00	196,641,875.00	0	18,406,625.00
2.1.2.02.02.008.03.10	Servicios de consultoría	0	11,000,000.00	2,075,000.00	8,925,000.00	8,925,000.00	8,925,000.00	8,925,000.00	8,925,000.00	0	0
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	1,249,012.00	1,249,012.00	1,249,012.00	1,249,012.00	2,750,988.00	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	1,249,012.00	1,249,012.00	1,249,012.00	1,249,012.00	2,750,988.00	0

2.1.2.02.02.008.07	servicio de mantenimiento, reparacion e instalacion (excepto servicios de construccion).	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	0
2.1.2.02.02.008.07.01	gestion documental y archivo	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	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	16,826,278.00	16,826,278.00	826,278.00	826,278.00	5,673,722.00	16,000,000.00
2.1.2.02.02.009.02	Servicios de educacion	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	capacitacion	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	826,278.00	826,278.00	826,278.00	826,278.00	2,173,722.00	0
2.1.2.02.02.009.04.01	servicio de alcantarillado y aseo	2,000,000.00	0	0	2,000,000.00	826,278.00	826,278.00	826,278.00	826,278.00	1,173,722.00	0
2.1.2.02.02.009.04.02	Gestion 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	16,000,000.00	16,000,000.00	0	0	0	16,000,000.00
2.1.2.02.02.009.06.01	plan de bienestar	16,000,000.00	0	0	16,000,000.00	16,000,000.00	16,000,000.00	0	0	0	16,000,000.00
2.1.3	TRANSFERENCIAS CORRIENTES	1,391,146,397.00	0	48,553,865.00	1,342,592,532.00	331,553,610.00	331,553,610.00	331,553,610.00	331,553,610.00	1,011,038,922.00	0
2.1.3.07	PRESTACIONES SOCIALES	1,340,945,263.00	0	48,553,865.00	1,292,391,398.00	331,553,610.00	331,553,610.00	331,553,610.00	331,553,610.00	960,837,788.00	0
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,340,945,263.00	0	48,553,865.00	1,292,391,398.00	331,553,610.00	331,553,610.00	331,553,610.00	331,553,610.00	960,837,788.00	0
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	420,000,000.00	0	0	420,000,000.00	265,240,948.00	265,240,948.00	265,240,948.00	265,240,948.00	154,759,052.00	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	265,240,948.00	265,240,948.00	265,240,948.00	265,240,948.00	154,759,052.00	0
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	920,945,263.00	0	48,553,865.00	872,391,398.00	66,312,662.00	66,312,662.00	66,312,662.00	66,312,662.00	806,078,736.00	0
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	920,945,263.00	0	48,553,865.00	872,391,398.00	66,312,662.00	66,312,662.00	66,312,662.00	66,312,662.00	806,078,736.00	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	2,679,598,924.00	2,571,500,408.00	2,571,500,408.00	2,571,500,408.00	33,587,525,963.00	0
2.1.7.01	CESANTIAS	36,267,124,887.00	0	0	36,267,124,887.00	2,679,598,924.00	2,571,500,408.00	2,571,500,408.00	2,571,500,408.00	33,587,525,963.00	0
2.1.7.01.01	Cesantías definitivas	12,000,000,000.00	0	0	12,000,000,000.00	629,555,300.00	629,555,300.00	629,555,300.00	629,555,300.00	11,370,444,700.00	0
2.1.7.01.02	Cesantías parciales	24,267,124,887.00	0	0	24,267,124,887.00	2,050,043,624.00	1,941,945,108.00	1,941,945,108.00	1,941,945,108.00	22,217,081,263.00	0
2.1.8	GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA	19,000,000.00	5,143,000.00	0	24,143,000.00	24,143,000.00	24,143,000.00	24,143,000.00	24,143,000.00	0	0
2.1.8.01	IMPUESTOS	19,000,000.00	5,143,000.00	0	24,143,000.00	24,143,000.00	24,143,000.00	24,143,000.00	24,143,000.00	0	0
2.1.8.01.52	Impuesto predial unificado- recursos propios	19,000,000.00	5,143,000.00	0	24,143,000.00	24,143,000.00	24,143,000.00	24,143,000.00	24,143,000.00	0	0


NIXON ARLEY ESTEBAN ARIZA
 Subdirector Financiero