

## CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

## EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

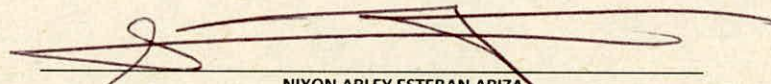
Periodo comprendido entre 01-01-2022 y 31-12-2022

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	113,152,512.00	113,152,512.00	39,212,124,887.00	5,522,724,652.72	5,522,724,652.72	5,522,724,652.72	5,409,521,803.72	33,689,400,234.28	113,202,849.00
2.1	FUNCIONAMIENTO	39,212,124,887.00	113,152,512.00	113,152,512.00	39,212,124,887.00	5,522,724,652.72	5,522,724,652.72	5,522,724,652.72	5,409,521,803.72	33,689,400,234.28	113,202,849.00
2.1.1	GASTOS DE PERSONAL	1,080,163,603.00	32,900,240.00	14,544,012.00	1,098,519,831.00	1,074,709,338.00	1,074,709,338.00	1,074,709,338.00	1,021,709,489.00	23,810,493.00	52,999,849.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,080,163,603.00	32,900,240.00	14,544,012.00	1,098,519,831.00	1,074,709,338.00	1,074,709,338.00	1,074,709,338.00	1,021,709,489.00	23,810,493.00	52,999,849.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	758,998,881.00	3,191,347.00	0	762,190,228.00	755,008,891.00	755,008,891.00	755,008,891.00	728,794,890.00	7,181,337.00	26,214,001.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	758,998,881.00	3,191,347.00	0	762,190,228.00	755,008,891.00	755,008,891.00	755,008,891.00	728,794,890.00	7,181,337.00	26,214,001.00
2.1.1.01.01.001.01	Sueldo básico	603,257,104.00	0	0	603,257,104.00	596,795,929.00	596,795,929.00	596,795,929.00	596,795,929.00	6,461,175.00	0
2.1.1.01.01.001.06	Prima de servicio	51,737,675.00	361,447.00	0	52,099,122.00	52,099,122.00	52,099,122.00	52,099,122.00	52,099,122.00	0	0
2.1.1.01.01.001.07	Bonificación por servicios prestados	17,594,999.00	1,096,665.00	0	18,691,664.00	18,691,664.00	18,691,664.00	18,691,664.00	8,453,753.00	0	10,237,911.00
2.1.1.01.01.001.08	Prestaciones sociales	86,409,103.00	1,733,235.00	0	88,142,338.00	87,422,176.00	87,422,176.00	87,422,176.00	71,446,086.00	720,162.00	15,976,090.00
2.1.1.01.01.001.08.01	Prima de navidad	58,384,529.00	0	0	58,384,529.00	57,664,367.00	57,664,367.00	57,664,367.00	57,664,367.00	720,162.00	0
2.1.1.01.01.001.08.02	Prima de vacaciones	28,024,574.00	1,733,235.00	0	29,757,809.00	29,757,809.00	29,757,809.00	29,757,809.00	13,781,719.00	0	15,976,090.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	273,498,049.00	17,500,000.00	10,200,000.00	280,798,049.00	270,658,881.00	270,658,881.00	270,658,881.00	270,658,881.00	10,139,168.00	0
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	74,502,252.00	5,500,000.00	3,200,000.00	76,802,252.00	75,991,800.00	75,991,800.00	75,991,800.00	75,991,800.00	810,452.00	0
2.1.1.01.02.001.01	Fondo de pension privada	7,644,973.00	3,500,000.00	0	11,144,973.00	10,906,200.00	10,906,200.00	10,906,200.00	10,906,200.00	238,773.00	0
2.1.1.01.02.001.02	Fondo de pension publica	66,857,279.00	2,000,000.00	3,200,000.00	65,657,279.00	65,085,600.00	65,085,600.00	65,085,600.00	65,085,600.00	571,679.00	0
2.1.1.01.02.002	Aportes a la seguridad social en salud	52,772,429.00	12,000,000.00	7,000,000.00	57,772,429.00	53,827,200.00	53,827,200.00	53,827,200.00	53,827,200.00	3,945,229.00	0
2.1.1.01.02.002.01	Entidad promotora de salud privada	30,045,560.00	12,000,000.00	0	42,045,560.00	40,809,700.00	40,809,700.00	40,809,700.00	40,809,700.00	1,235,860.00	0
2.1.1.01.02.002.02	Entidad promotora de salud publica	22,726,869.00	0	7,000,000.00	15,726,869.00	13,017,500.00	13,017,500.00	13,017,500.00	13,017,500.00	2,709,369.00	0
2.1.1.01.02.003	Aportes de cesantías	70,839,896.00	0	0	70,839,896.00	68,884,881.00	68,884,881.00	68,884,881.00	68,884,881.00	1,955,015.00	0
2.1.1.01.02.003.02	Fondo de cesantias publico	63,249,907.00	0	0	63,249,907.00	62,366,803.00	62,366,803.00	62,366,803.00	62,366,803.00	883,104.00	0
2.1.1.01.02.003.03	Intereses a las cesantias	7,589,989.00	0	0	7,589,989.00	6,518,078.00	6,518,078.00	6,518,078.00	6,518,078.00	1,071,911.00	0
2.1.1.01.02.004	Aportes a cajas de compensación familiar	32,063,388.00	0	0	32,063,388.00	30,550,500.00	30,550,500.00	30,550,500.00	30,550,500.00	1,512,888.00	0
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	3,240,848.00	0	0	3,240,848.00	3,212,300.00	3,212,300.00	3,212,300.00	3,212,300.00	28,548.00	0
2.1.1.01.02.006	Aportes al ICBF	24,047,542.00	0	0	24,047,542.00	22,913,900.00	22,913,900.00	22,913,900.00	22,913,900.00	1,133,642.00	0
2.1.1.01.02.007	Aportes al SENA	16,031,694.00	0	0	16,031,694.00	15,278,300.00	15,278,300.00	15,278,300.00	15,278,300.00	753,394.00	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	47,666,673.00	12,208,893.00	4,344,012.00	55,531,554.00	49,041,566.00	49,041,566.00	49,041,566.00	22,255,718.00	6,489,988.00	26,785,848.00
2.1.1.01.03.001	Prestaciones sociales	47,666,673.00	12,208,893.00	4,344,012.00	55,531,554.00	49,041,566.00	49,041,566.00	49,041,566.00	22,255,718.00	6,489,988.00	26,785,848.00
2.1.1.01.03.001.01	Vacaciones	39,234,404.00	0	4,344,012.00	34,890,392.00	32,608,594.00	32,608,594.00	32,608,594.00	7,772,825.00	2,281,798.00	24,835,769.00
2.1.1.01.03.001.02	Indemnización por vacaciones	5,080,841.00	12,000,000.00	0	17,080,841.00	12,872,651.00	12,872,651.00	12,872,651.00	12,872,651.00	4,208,190.00	0
2.1.1.01.03.001.03	Bonificación especial de recreación	3,351,428.00	208,893.00	0	3,560,321.00	3,560,321.00	3,560,321.00	3,560,321.00	1,610,242.00	0	1,950,079.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	454,690,000.00	75,109,272.00	22,054,635.00	507,744,637.00	492,004,316.00	492,004,316.00	492,004,316.00	492,004,316.00	15,740,321.00	0
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	57,109,272.00	21,419,942.00	490,379,330.00	474,639,009.00	474,639,009.00	474,639,009.00	474,639,009.00	15,740,321.00	0
2.1.2.02.01	MATERIALES Y SUMINISTROS	20,800,000.00	5,417,000.00	5,869,986.00	20,347,014.00	18,912,963.00	18,912,963.00	18,912,963.00	18,912,963.00	1,434,051.00	0

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2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	1,100,000.00	417,000.00	0	1,517,000.00	1,513,747.00	1,513,747.00	1,513,747.00	1,513,747.00	1,513,747.00	3,253.00	0
2.1.2.02.01.002.03	productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios	1,100,000.00	417,000.00	0	1,517,000.00	1,513,747.00	1,513,747.00	1,513,747.00	1,513,747.00	1,513,747.00	3,253.00	0
2.1.2.02.01.002.03.01	Cafeteria	1,100,000.00	417,000.00	0	1,517,000.00	1,513,747.00	1,513,747.00	1,513,747.00	1,513,747.00	1,513,747.00	3,253.00	0
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	15,000,000.00	5,000,000.00	3,417,000.00	16,583,000.00	15,152,202.00	15,152,202.00	15,152,202.00	15,152,202.00	15,152,202.00	1,430,798.00	0
2.1.2.02.01.003.01	papelaria y útiles de escritorio	5,000,000.00	5,000,000.00	0	10,000,000.00	9,928,172.00	9,928,172.00	9,928,172.00	9,928,172.00	9,928,172.00	71,828.00	0
2.1.2.02.01.003.02	suministro EPP	5,000,000.00	0	3,000,000.00	2,000,000.00	1,998,163.00	1,998,163.00	1,998,163.00	1,998,163.00	1,998,163.00	1,837.00	0
2.1.2.02.01.003.03	Materiales y suministros (caja menor -aseo)	5,000,000.00	0	417,000.00	4,583,000.00	3,225,867.00	3,225,867.00	3,225,867.00	3,225,867.00	3,225,867.00	1,357,133.00	0
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	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	2,247,014.00	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
2.1.2.02.02	ADQUISICION DE SERVICIOS	433,890,000.00	51,692,272.00	15,549,956.00	470,032,316.00	455,726,046.00	455,726,046.00	455,726,046.00	455,726,046.00	455,726,046.00	14,306,270.00	0
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	682,216.00	682,216.00	682,216.00	682,216.00	682,216.00	4,737,784.00	0
2.1.2.02.02.006.01	Minerales; electricidad, gas y agua	1,300,000.00	0	0	1,300,000.00	492,966.00	492,966.00	492,966.00	492,966.00	492,966.00	807,034.00	0
2.1.2.02.02.006.08	servicios postales y de mensajería	4,120,000.00	0	0	4,120,000.00	189,250.00	189,250.00	189,250.00	189,250.00	189,250.00	3,930,750.00	0
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	147,000,000.00	28,700,000.00	874,956.00	174,825,044.00	174,737,244.00	174,737,244.00	174,737,244.00	174,737,244.00	174,737,244.00	87,800.00	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	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	90,000,000.00	0	0
2.1.2.02.02.007.03	servicios inmobiliarios	12,000,000.00	28,700,000.00	0	40,700,000.00	40,612,200.00	40,612,200.00	40,612,200.00	40,612,200.00	40,612,200.00	87,800.00	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	262,198,941.00	262,198,941.00	262,198,941.00	262,198,941.00	262,198,941.00	4,144,559.00	0
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	260,473,945.00	260,473,945.00	260,473,945.00	260,473,945.00	260,473,945.00	1,869,555.00	0
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	11,500,000.00	11,500,000.00	11,500,000.00	0	0
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	22,000,000.00	22,000,000.00	22,000,000.00	0	0
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	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	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	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,860,000.00	0
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	215,048,500.00	215,048,500.00	215,048,500.00	0	0
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	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	1,724,996.00	1,724,996.00	1,724,996.00	1,724,996.00	1,724,996.00	2,275,004.00	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	1,724,996.00	1,724,996.00	1,724,996.00	1,724,996.00	1,724,996.00	2,275,004.00	0
2.1.2.02.02.008.07	servicio de mantenimiento, reparación e instalación (excepto servicios de construcción).	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	0	0
2.1.2.02.02.008.07.01	gestión documental y archivo	3,000,000.00	0	3,000,000.00	0	0	0	0	0	0	0	0
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	25,000,000.00	943,772.00	2,500,000.00	23,443,772.00	18,107,645.00	18,107,645.00	18,107,645.00	18,107,645.00	18,107,645.00	5,336,127.00	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	943,772.00	2,500,000.00	2,443,772.00	0	0	0	0	0	2,443,772.00	0
2.1.2.02.02.009.03.01	salud ocupacional	4,000,000.00	943,772.00	2,500,000.00	2,443,772.00	0	0	0	0	0	2,443,772.00	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	2,107,645.00	2,107,645.00	2,107,645.00	2,107,645.00	892,355.00	0
2.1.2.02.02.009.04.01	servicio de alcantarillado y aseo	2,000,000.00	0	0	2,000,000.00	1,153,265.00	1,153,265.00	1,153,265.00	1,153,265.00	846,735.00	0
2.1.2.02.02.009.04.02	Gestion ambiental	1,000,000.00	0	0	1,000,000.00	954,380.00	954,380.00	954,380.00	954,380.00	45,620.00	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	16,000,000.00	16,000,000.00	0	0
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	16,000,000.00	16,000,000.00	0	0
2.1.3	TRANSFERENCIAS CORRIENTES	1,391,146,397.00	0	76,553,865.00	1,314,592,532.00	519,062,255.00	519,062,255.00	519,062,255.00	519,062,255.00	458,859,255.00	60,203,000.00
2.1.3.07	PRESTACIONES SOCIALES	1,340,945,263.00	0	76,553,865.00	1,264,391,398.00	519,062,255.00	519,062,255.00	519,062,255.00	519,062,255.00	458,859,255.00	60,203,000.00
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	1,340,945,263.00	0	76,553,865.00	1,264,391,398.00	519,062,255.00	519,062,255.00	519,062,255.00	519,062,255.00	458,859,255.00	60,203,000.00
2.1.3.07.02.001	Mesadas pensionales (de pensiones)	420,000,000.00	0	0	420,000,000.00	366,097,007.00	366,097,007.00	366,097,007.00	366,097,007.00	53,902,993.00	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	366,097,007.00	366,097,007.00	366,097,007.00	366,097,007.00	53,902,993.00	0
2.1.3.07.02.002	Cuotas partes pensionales (de pensiones)	920,945,263.00	0	76,553,865.00	844,391,398.00	152,965,248.00	152,965,248.00	152,965,248.00	152,965,248.00	92,762,248.00	60,203,000.00
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	920,945,263.00	0	76,553,865.00	844,391,398.00	152,965,248.00	152,965,248.00	152,965,248.00	152,965,248.00	92,762,248.00	60,203,000.00
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	3,412,805,743.72	3,412,805,743.72	3,412,805,743.72	3,412,805,743.72	32,854,319,143.28	0
2.1.7.01	CESANTIAS	36,267,124,887.00	0	0	36,267,124,887.00	3,412,805,743.72	3,412,805,743.72	3,412,805,743.72	3,412,805,743.72	32,854,319,143.28	0
2.1.7.01.01	Cesantías definitivas	12,000,000,000.00	0	0	12,000,000,000.00	811,815,091.00	811,815,091.00	811,815,091.00	811,815,091.00	11,188,184,909.00	0
2.1.7.01.02	Cesantías parciales	24,267,124,887.00	0	0	24,267,124,887.00	2,600,990,652.72	2,600,990,652.72	2,600,990,652.72	2,600,990,652.72	21,666,134,234.28	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