CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

Periodo comprendido entre 01-01-2023 y 30-06-2023

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	39,451,251,428.00	151,736,530.00	151,736,530.00	39,451,251,428.00	2,941,026,158.40	2,549,244,067.07	2,364,394,129.47	2,220,473,064.47	36,510,225,269.60	328,771,002.60
2.1	FUNCIONAMIENTO	1,629,842,241.00	0	0	1,629,842,241.00	554,547,326.00	554,547,326.00	554,547,326.00	554,547,326.00	1,075,294,915.00	0
2.1.1	GASTOS DE PERSONAL	1,629,842,241.00	0	0	1,629,842,241.00	554,547,326.00	554,547,326.00	554,547,326.00	554,547,326.00	1,075,294,915.00	0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,629,842,241.00	0	0	1,629,842,241.00	554,547,326.00	554,547,326.00	554,547,326.00	554,547,326.00	1,075,294,915.00	0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,137,858,628.00	0	0	1,137,858,628.00	429,369,447.00	429,369,447.00	429,369,447.00	429,369,447.00	708,489,181.00	0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,137,858,628.00	0	0	1,137,858,628.00	429,369,447.00	429,369,447.00	429,369,447.00	429,369,447.00	708,489,181.00	0
2.1.1.01.01.001.01	SUELDO BASICO	904,377,222.00	0	0	904,377,222.00	392,548,533.00	392,548,533.00	392,548,533.00	392,548,533.00	511,828,689.00	0
2.1.1.01.01.001.06	PRIMA DE SERVICIOS	77,562,908.00	0	0	77,562,908.00	33,789,619.00	33,789,619.00	33,789,619.00	33,789,619.00	43,773,289.00	0
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	26,377,669.00	0	0	26,377,669.00	2,024,560.00	2,024,560.00	2,024,560.00	2,024,560.00	24,353,109.00	0
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	129,540,829.00	0	0	129,540,829.00	1,006,735.00	1,006,735.00	1,006,735.00	1,006,735.00	128,534,094.00	0
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	87,527,587.00	0	0	87,527,587.00	0	0	0	0	87,527,587.00	0
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	42,013,242.00	0	0	42,013,242.00	1,006,735.00	1,006,735.00	1,006,735.00	1,006,735.00	41,006,507.00	0
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	422,074,366.00	0	0	422,074,366.00	125,055,800.00	125,055,800.00	125,055,800.00	125,055,800.00	297,018,566.00	0
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	118,748,812.00	0	0	118,748,812.00	48,913,700.00	48,913,700.00	48,913,700.00	48,913,700.00	69,835,112.00	0
2.1.1.01.02.001.01	Aportes a pension	118,748,812.00	0	0	118,748,812.00	48,913,700.00	48,913,700.00	48,913,700.00	48,913,700.00	69,835,112.00	0
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	84,113,741.00	0	0	84,113,741.00	34,659,900.00	34,659,900.00	34,659,900.00	34,659,900.00	49,453,841.00	0
2.1.1.01.02.002.01	Aportes a salud	84,113,741.00	0	0	84,113,741.00	34,659,900.00	34,659,900.00	34,659,900.00	34,659,900.00	49,453,841.00	0
2.1.1.01.02.003	APORTES DE CESANTIAS	106,200,139.00	0	0	106,200,139.00	0	0	0	0	106,200,139.00	0
2.1.1.01.02.003.01	cesantias	94,821,552.00	0	0	94,821,552.00	0	0	0	0	94,821,552.00	0
2.1.1.01.02.003.03	Intereses a las cesantias	11,378,587.00	0	0	11,378,587.00	0	0	0	0	11,378,587.00	0
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	48,068,059.00	0	0	48,068,059.00	17,510,700.00	17,510,700.00	17,510,700.00	17,510,700.00	30,557,359.00	0
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	4,858,540.00	0	0	4,858,540.00	2,083,400.00	2,083,400.00	2,083,400.00	2,083,400.00	2,775,140.00	0
2.1.1.01.02.006	APORTES AL ICBF	36,051,045.00	0	0	36,051,045.00	13,131,900.00	13,131,900.00	13,131,900.00	13,131,900.00	22,919,145.00	0
2.1.1.01.02.007	APORTES AL SENA	24,034,030.00	0	0	24,034,030.00	8,756,200.00	8,756,200.00	8,756,200.00	8,756,200.00	15,277,830.00	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	69,909,247.00	0	0	69,909,247.00	122,079.00	122,079.00	122,079.00	122,079.00	69,787,168.00	0
2.1.1.01.03.001	PRESTACIONES SOCIALES	69,909,247.00	0	0	69,909,247.00	122,079.00	122,079.00	122,079.00	122,079.00	69,787,168.00	0
2.1.1.01.03.001.01	VACACIONES	58,818,538.00	0	0	58,818,538.00	0	0	0	0	58,818,538.00	0
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	6,066,391.00	0	0	6,066,391.00	0	0	0	0	6,066,391.00	0
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	5,024,318.00	0	0	5,024,318.00	122,079.00	122,079.00	122,079.00	122,079.00	4,902,239.00	0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	699,920,000.00	150,903,530.00	30,736,530.00	820,087,000.00	698,861,452.06	449,466,461.73	264,616,524.13	120,695,459.13	121,225,547.94	328,771,002.60
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	12,680,000.00	0	200,000.00	12,480,000.00	4,000,000.00	4,000,000.00	0	0	8,480,000.00	4,000,000.00
2.1.2.01.01	ACTIVOS FIJOS	12,680,000.00	0	200,000.00	12,480,000.00	4,000,000.00	4,000,000.00	0	0	8,480,000.00	4,000,000.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	12,680,000.00	0	200,000.00	12,480,000.00	4,000,000.00	4,000,000.00	0	0	8,480,000.00	4,000,000.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	8,480,000.00	0	0	8,480,000.00	0	0	0	0	8,480,000.00	0
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	8,480,000.00	0	0	8,480,000.00	0	0	0	0	8,480,000.00	0

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
2.1.2.01.01.003.05	**EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES**	**4,200,000.00**	**0**	**200,000.00**	**4,000,000.00**	**4,000,000.00**	**4,000,000.00**	**0**	**0**	**0**	**4,000,000.00**
2.1.2.01.01.003.05.02	Aparatos transmisores de televisión y radio; televisión, video y cámaras digitales; teléfonos	4,200,000.00	0	200,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00
2.1.2.02	**ADQUISICIONES DIFERENTES DE ACTIVOS**	**687,240,000.00**	**150,903,530.00**	**30,536,530.00**	**807,607,000.00**	**694,861,452.06**	**445,466,461.73**	**264,616,524.13**	**120,695,459.13**	**112,745,547.94**	**324,771,002.60**
2.1.2.02.01	**MATERIALES Y SUMINISTROS**	**38,000,000.00**	**55,000,000.00**	**15,500,000.00**	**77,500,000.00**	**59,998,919.06**	**57,645,928.73**	**0**	**0**	**17,501,080.94**	**57,645,928.73**
2.1.2.02.01.002	**PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO; TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO**	**3,500,000.00**	**0**	**0**	**3,500,000.00**	**0**	**0**	**0**	**0**	**3,500,000.00**	**0**
2.1.2.02.01.002.03	**productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios**	**3,500,000.00**	**0**	**0**	**3,500,000.00**	**0**	**0**	**0**	**0**	**3,500,000.00**	**0**
2.1.2.02.01.002.03.01	Cafeteria	3,500,000.00	0	0	3,500,000.00	0	0	0	0	3,500,000.00	0
2.1.2.02.01.003	**OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO)**	**17,300,000.00**	**0**	**2,500,000.00**	**14,800,000.00**	**3,000,000.00**	**800,000.00**	**0**	**0**	**11,800,000.00**	**800,000.00**
2.1.2.02.01.003.01	Suministro de papeleria y utiles de escritorio	9,800,000.00	0	0	9,800,000.00	0	0	0	0	9,800,000.00	0
2.1.2.02.01.003.02	elementos de proteccion personal EPP	2,000,000.00	0	0	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	3,000,000.00	0	0	3,000,000.00	3,000,000.00	800,000.00	0	0	0	800,000.00
2.1.2.02.01.003.04	suministro elementos de aseo	2,500,000.00	0	2,500,000.00	0	0	0	0	0	0	0
2.1.2.02.01.004	**PRODUCTOS METÁLICOS, MAQUINARIA Y EQUIPO**	**17,200,000.00**	**55,000,000.00**	**13,000,000.00**	**59,200,000.00**	**56,998,919.06**	**56,845,928.73**	**0**	**0**	**2,201,080.94**	**56,845,928.73**
2.1.2.02.01.004.462	Aparatos de control eléctrico y distribución de electricidad y sus partes y piezas	15,000,000.00	55,000,000.00	13,000,000.00	57,000,000.00	56,998,919.06	56,845,928.73	0	0	1,080.94	56,845,928.73
2.1.2.02.01.004.478	paquetes de software	2,200,000.00	0	0	2,200,000.00	0	0	0	0	2,200,000.00	0
2.1.2.02.02	**ADQUISICION DE SERVICIOS**	**649,240,000.00**	**95,903,530.00**	**15,036,530.00**	**730,107,000.00**	**634,862,533.00**	**387,820,533.00**	**264,616,524.13**	**120,695,459.13**	**95,244,467.00**	**267,125,073.87**
2.1.2.02.02.006	**COMERCIO Y DISTRIBUCIÓN; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCIÓN DE ELECTRICIDAD, GAS Y AGUA**	**5,500,000.00**	**0**	**0**	**5,500,000.00**	**4,306,136.00**	**1,106,136.00**	**306,136.00**	**306,136.00**	**1,193,864.00**	**800,000.00**
2.1.2.02.02.006.86311	Servicios de transmisión de électricidad y agua	1,500,000.00	0	0	1,500,000.00	306,136.00	306,136.00	306,136.00	306,136.00	1,193,864.00	0
2.1.2.02.02.006.68021	Servicios de mensajeria y transporte- caja menor	4,000,000.00	0	0	4,000,000.00	4,000,000.00	800,000.00	0	0	0	800,000.00
2.1.2.02.02.007	**SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING**	**236,000,000.00**	**17,203,530.00**	**14,203,530.00**	**239,000,000.00**	**213,520,186.00**	**212,717,696.00**	**180,660,167.51**	**36,739,102.51**	**25,479,814.00**	**175,978,593.49**
2.1.2.02.02.007.71354	programa general de seguros	95,000,000.00	0	0	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00	0	0	95,000,000.00
2.1.2.02.02.007.71355	servicios de seguros	47,000,000.00	3,000,000.00	0	50,000,000.00	49,996,044.00	49,193,554.00	49,193,554.00	272,489.00	3,956.00	48,921,065.00
2.1.2.02.02.007.72212	Servicios de administración de bienes inmuebles	34,000,000.00	14,203,530.00	0	48,203,530.00	22,727,672.00	22,727,672.00	22,727,672.00	22,727,672.00	25,475,858.00	0
2.1.2.02.02.007.72252	Servicios de arrendamiento de bienes inmuebles	60,000,000.00	0	14,203,530.00	45,796,470.00	45,796,470.00	45,796,470.00	13,738,941.51	13,738,941.51	0	32,057,528.49
2.1.2.02.02.008	**SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION**	**377,040,000.00**	**78,700,000.00**	**833,000.00**	**454,907,000.00**	**396,173,844.00**	**153,134,394.00**	**82,787,853.62**	**82,787,853.62**	**58,733,156.00**	**70,346,540.38**
2.1.2.02.02.008.83132	Servicios de soporte en tecnologías de la información	12,000,000.00	0	0	12,000,000.00	12,000,000.00	12,000,000.00	0	0	0	12,000,000.00
2.1.2.02.02.008.83151	Servicios de alojamiento de sitios web (hosting)	4,540,000.00	0	0	4,540,000.00	0	0	0	0	4,540,000.00	0
2.1.2.02.02.008.83310	Servicios de ingeniería	325,000,000.00	78,700,000.00	0	403,700,000.00	356,012,800.00	112,973,350.00	69,626,809.62	69,626,809.62	47,687,200.00	43,346,540.38
2.1.2.02.02.008.83619	servicios de publicidad	4,000,000.00	0	833,000.00	3,167,000.00	0	0	0	0	3,167,000.00	0
2.1.2.02.02.008.83990	servicos profesionales, tecnicos-Honorarios	27,500,000.00	0	0	27,500,000.00	27,500,000.00	27,500,000.00	12,500,000.00	12,500,000.00	0	15,000,000.00

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
2.1.2.02.02.008.84120	servcio de telefonia e internet	4,000,000.00	0	0	4,000,000.00	661,044.00	661,044.00	661,044.00	661,044.00	3,338,956.00	0
2.1.2.02.02.009	**SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES**	**30,700,000.00**	**0**	**0**	**30,700,000.00**	**20,862,367.00**	**20,862,307.00**	**862,367.00**	**862,367.00**	**9,837,633.00**	**19,999,940.00**
2.1.2.02.02.009.92913	capacitacion	3,000,000.00	0	0	3,000,000.00	0	0	0	0	3,000,000.00	0
2.1.2.02.02.009.71332	Servicio examenes salud ocupacional	4,000,000.00	0	0	4,000,000.00	0	0	0	0	4,000,000.00	0
2.1.2.02.02.009.94110	servicio de alcantarillado	700,000.00	0	0	700,000.00	214,365.00	214,365.00	214,365.00	214,365.00	485,635.00	0
2.1.2.02.02.009.94239	servicio de aseo	1,500,000.00	0	0	1,500,000.00	648,002.00	648,002.00	648,002.00	648,002.00	851,998.00	0
2.1.2.02.02.009.94900	Gestion ambiental	1,500,000.00	0	0	1,500,000.00	0	0	0	0	1,500,000.00	0
2.1.2.02.02.009.96590	Plan de bienestar	20,000,000.00	0	0	20,000,000.00	20,000,000.00	19,999,940.00	0	0	0	19,999,940.00
2.1.3	**TRANSFERENCIAS CORRIENTES**	**921,137,759.00**	**0**	**121,000,000.00**	**800,137,759.00**	**242,807,010.34**	**242,807,010.34**	**242,807,010.34**	**242,807,010.34**	**557,330,748.66**	**0**
2.1.3.07	**PRESTACIONES PARA CUBRIR RIESGOS SOCIALES**	**870,000,000.00**	**0**	**121,000,000.00**	**749,000,000.00**	**242,807,010.34**	**242,807,010.34**	**242,807,010.34**	**242,807,010.34**	**506,192,989.66**	**0**
2.1.3.07.02	**PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO**	**870,000,000.00**	**0**	**121,000,000.00**	**749,000,000.00**	**242,807,010.34**	**242,807,010.34**	**242,807,010.34**	**242,807,010.34**	**506,192,989.66**	**0**
2.1.3.07.02.001	**MESADAS PENSIONALES (DE PENSIONES)**	**420,000,000.00**	**0**	**0**	**420,000,000.00**	**200,406,523.00**	**200,406,523.00**	**200,406,523.00**	**200,406,523.00**	**219,593,477.00**	**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	200,406,523.00	200,406,523.00	200,406,523.00	200,406,523.00	219,593,477.00	0
2.1.3.07.02.002	**CUOTAS PARTES PENSIONALES (DE PENSIONES)**	**450,000,000.00**	**0**	**121,000,000.00**	**329,000,000.00**	**42,400,487.34**	**42,400,487.34**	**42,400,487.34**	**42,400,487.34**	**286,599,512.66**	**0**
2.1.3.07.02.002.02	Cuotas partes pensionales a cargo de la entidad (de pensiones)	450,000,000.00	0	121,000,000.00	329,000,000.00	42,400,487.34	42,400,487.34	42,400,487.34	42,400,487.34	286,599,512.66	0
2.1.3.13	**SENTENCIAS Y CONCILIACIONES**	**51,137,759.00**	**0**	**0**	**51,137,759.00**	**0**	**0**	**0**	**0**	**51,137,759.00**	**0**
2.1.3.13.01	**FALLOS NACIONALES**	**51,137,759.00**	**0**	**0**	**51,137,759.00**	**0**	**0**	**0**	**0**	**51,137,759.00**	**0**
2.1.3.13.01.002	conciliaciones	51,137,759.00	0	0	51,137,759.00	0	0	0	0	51,137,759.00	0
2.1.7	**DISMINUCIÓN DE PASIVOS**	**36,175,001,428.00**	**0**	**0**	**36,175,001,428.00**	**1,418,627,370.00**	**1,276,240,269.00**	**1,276,240,269.00**	**1,276,240,269.00**	**34,756,374,058.00**	**0**
2.1.7.01	**CESANTIAS**	**36,175,001,428.00**	**0**	**0**	**36,175,001,428.00**	**1,418,627,370.00**	**1,276,240,269.00**	**1,276,240,269.00**	**1,276,240,269.00**	**34,756,374,058.00**	**0**
2.1.7.01.01	Cesantías definitivas	12,000,000,000.00	0	0	12,000,000,000.00	300,282,256.00	289,359,355.00	289,359,355.00	289,359,355.00	11,699,717,744.00	0
2.1.7.01.02	Cesantías parciales	24,175,001,428.00	0	0	24,175,001,428.00	1,118,345,114.00	986,880,914.00	986,880,914.00	986,880,914.00	23,056,656,314.00	0
2.1.8	**GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA**	**25,350,000.00**	**833,000.00**	**0**	**26,183,000.00**	**26,183,000.00**	**26,183,000.00**	**26,183,000.00**	**26,183,000.00**	**0**	**0**
2.1.8.01	**IMPUESTOS**	**25,350,000.00**	**833,000.00**	**0**	**26,183,000.00**	**26,183,000.00**	**26,183,000.00**	**26,183,000.00**	**26,183,000.00**	**0**	**0**
2.1.8.01.52	Impuesto predial unificado	25,350,000.00	833,000.00	0	26,183,000.00	26,183,000.00	26,183,000.00	26,183,000.00	26,183,000.00	0	0

NIXON ARLEY ESTEBAN ARIZA
Subdirector Financiero