

CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

Periodo comprendido entre 01-01-2023 y 31-08-2023

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	39,451,251,428.00	159,944,466.00	159,944,466.00	39,451,251,428.00	4,589,056,429.24	4,550,474,052.24	4,223,397,873.71	4,223,397,873.71	34,862,194,998.76	327,076,178.53
2.1	FUNCIONAMIENTO	1,629,842,241.00	0	0	1,629,842,241.00	762,892,941.00	762,892,941.00	762,892,941.00	762,892,941.00	866,949,300.00	0
2.1.1	GASTOS DE PERSONAL	1,629,842,241.00	0	0	1,629,842,241.00	762,892,941.00	762,892,941.00	762,892,941.00	762,892,941.00	866,949,300.00	0
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,629,842,241.00	0	0	1,629,842,241.00	762,892,941.00	762,892,941.00	762,892,941.00	762,892,941.00	866,949,300.00	0
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,137,858,628.00	0	0	1,137,858,628.00	583,251,428.00	583,251,428.00	583,251,428.00	583,251,428.00	554,607,200.00	0
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,137,858,628.00	0	0	1,137,858,628.00	583,251,428.00	583,251,428.00	583,251,428.00	583,251,428.00	554,607,200.00	0
2.1.1.01.01.001.01	SUELDO BASICO	904,377,222.00	0	0	904,377,222.00	535,945,230.00	535,945,230.00	535,945,230.00	535,945,230.00	368,431,992.00	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	5,240,280.00	5,240,280.00	5,240,280.00	5,240,280.00	21,137,389.00	0
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	129,540,829.00	0	0	129,540,829.00	8,276,299.00	8,276,299.00	8,276,299.00	8,276,299.00	121,264,530.00	0
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	87,527,587.00	0	0	87,527,587.00	4,393,237.00	4,393,237.00	4,393,237.00	4,393,237.00	83,134,350.00	0
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	42,013,242.00	0	0	42,013,242.00	3,883,062.00	3,883,062.00	3,883,062.00	3,883,062.00	38,130,180.00	0
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	422,074,366.00	0	0	422,074,366.00	174,141,173.00	174,141,173.00	174,141,173.00	174,141,173.00	247,933,193.00	0
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	118,748,812.00	0	0	118,748,812.00	64,867,000.00	64,867,000.00	64,867,000.00	64,867,000.00	53,881,812.00	0
2.1.1.01.02.001.01	Aportes a pension	118,748,812.00	0	0	118,748,812.00	64,867,000.00	64,867,000.00	64,867,000.00	64,867,000.00	53,881,812.00	0
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	84,113,741.00	0	0	84,113,741.00	47,312,400.00	47,312,400.00	47,312,400.00	47,312,400.00	36,801,341.00	0
2.1.1.01.02.002.01	Aportes a salud	84,113,741.00	0	0	84,113,741.00	47,312,400.00	47,312,400.00	47,312,400.00	47,312,400.00	36,801,341.00	0
2.1.1.01.02.003	APORTES DE CESANTIAS	106,200,139.00	0	0	106,200,139.00	4,971,273.00	4,971,273.00	4,971,273.00	4,971,273.00	101,228,866.00	0
2.1.1.01.02.003.01	cesantias	94,821,552.00	0	0	94,821,552.00	4,706,159.00	4,706,159.00	4,706,159.00	4,706,159.00	90,115,393.00	0
2.1.1.01.02.003.03	Intereses a las cesantias	11,378,587.00	0	0	11,378,587.00	265,114.00	265,114.00	265,114.00	265,114.00	11,113,473.00	0
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	48,068,059.00	0	0	48,068,059.00	24,069,400.00	24,069,400.00	24,069,400.00	24,069,400.00	23,998,659.00	0
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	4,858,540.00	0	0	4,858,540.00	2,834,700.00	2,834,700.00	2,834,700.00	2,834,700.00	2,023,840.00	0
2.1.1.01.02.006	APORTES AL ICBF	36,051,045.00	0	0	36,051,045.00	18,050,600.00	18,050,600.00	18,050,600.00	18,050,600.00	18,000,445.00	0
2.1.1.01.02.007	APORTES AL SENA	24,034,030.00	0	0	24,034,030.00	12,035,800.00	12,035,800.00	12,035,800.00	12,035,800.00	11,998,230.00	0
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	69,909,247.00	0	0	69,909,247.00	5,500,340.00	5,500,340.00	5,500,340.00	5,500,340.00	64,408,907.00	0
2.1.1.01.03.001	PRESTACIONES SOCIALES	69,909,247.00	0	0	69,909,247.00	5,500,340.00	5,500,340.00	5,500,340.00	5,500,340.00	64,408,907.00	0
2.1.1.01.03.001.01	VACACIONES	58,818,538.00	0	0	58,818,538.00	1,318,818.00	1,318,818.00	1,318,818.00	1,318,818.00	57,499,720.00	0
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	6,066,391.00	0	0	6,066,391.00	3,760,226.00	3,760,226.00	3,760,226.00	3,760,226.00	2,306,165.00	0
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	5,024,318.00	0	0	5,024,318.00	421,296.00	421,296.00	421,296.00	421,296.00	4,603,022.00	0
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	699,920,000.00	159,111,466.00	38,944,466.00	820,087,000.00	727,381,352.73	708,798,975.73	381,722,797.20	381,722,797.20	92,705,647.27	327,076,178.53
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	12,680,000.00	0	1,317,285.00	11,362,715.00	11,362,715.00	11,362,715.00	2,983,465.00	2,983,465.00	0	8,379,250.00
2.1.2.01.01	ACTIVOS FIJOS	12,680,000.00	0	1,317,285.00	11,362,715.00	11,362,715.00	11,362,715.00	2,983,465.00	2,983,465.00	0	8,379,250.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	12,680,000.00	0	1,317,285.00	11,362,715.00	11,362,715.00	11,362,715.00	2,983,465.00	2,983,465.00	0	8,379,250.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	8,480,000.00	0	100,750.00	8,379,250.00	8,379,250.00	8,379,250.00	0	0	0	8,379,250.00
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	8,480,000.00	0	100,750.00	8,379,250.00	8,379,250.00	8,379,250.00	0	0	0	8,379,250.00

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2.1.2.01.01.003.05	EQUIPO Y APARATOS DE RADIO, TELEVISION Y COMUNICACIONES	4,200,000.00	0	1,216,535.00	2,983,465.00	2,983,465.00	2,983,465.00	2,983,465.00	2,983,465.00	0	0
2.1.2.01.01.003.05.02	Aparatos transmisores de television y radio; television, video y cámaras digitales; teléfonos	4,200,000.00	0	1,216,535.00	2,983,465.00	2,983,465.00	2,983,465.00	2,983,465.00	2,983,465.00	0	0
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	687,240,000.00	159,111,466.00	37,627,181.00	808,724,285.00	716,018,637.73	697,436,260.73	378,739,332.20	378,739,332.20	92,705,647.27	318,696,928.53
2.1.2.02.01	MATERIALES Y SUMINISTROS	38,000,000.00	55,000,000.00	20,290,055.00	72,709,945.00	59,409,944.73	56,069,067.73	55,269,067.73	55,269,067.73	13,300,000.27	800,000.00
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	2,790,000.00	14,510,000.00	4,710,000.00	1,369,123.00	569,123.00	569,123.00	9,800,000.00	800,000.00
2.1.2.02.01.003.01	Suministro de papelería 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	290,000.00	1,710,000.00	1,710,000.00	0	0	0	0	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	1,369,123.00	569,123.00	569,123.00	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	17,500,055.00	54,699,945.00	54,699,944.73	54,699,944.73	54,699,944.73	54,699,944.73	0.27	0
2.1.2.02.01.004.462	Aparatos de control electrico y distribucion de electricidad y sus partes y piezas	15,000,000.00	55,000,000.00	16,964,355.00	53,035,645.00	53,035,644.73	53,035,644.73	53,035,644.73	53,035,644.73	0.27	0
2.1.2.02.01.004.478	paquetes de software	2,200,000.00	0	535,700.00	1,664,300.00	1,664,300.00	1,664,300.00	1,664,300.00	1,664,300.00	0	0
2.1.2.02.02	ADQUISICION DE SERVICIOS	649,240,000.00	104,111,466.00	17,337,126.00	736,014,340.00	656,608,693.00	641,367,193.00	323,470,264.47	323,470,264.47	79,405,647.00	317,896,928.53
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	5,157,936.00	0	10,657,936.00	5,754,197.00	3,157,997.00	2,357,997.00	2,357,997.00	4,903,739.00	800,000.00
2.1.2.02.02.006.86311	Servicios de transmisión de electricidad y agua	1,500,000.00	5,157,936.00	0	6,657,936.00	1,754,197.00	1,754,197.00	1,754,197.00	1,754,197.00	4,903,739.00	0
2.1.2.02.02.006.68021	Servicios de mensajería y transporte- caja menor	4,000,000.00	0	0	4,000,000.00	4,000,000.00	1,403,800.00	603,800.00	603,800.00	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	15,009,976.00	238,193,554.00	220,684,544.00	220,684,544.00	197,786,309.85	197,786,309.85	17,509,010.00	22,898,234.15
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	95,000,000.00	0	0
2.1.2.02.02.007.71355	servicios de seguros	47,000,000.00	3,000,000.00	806,446.00	49,193,554.00	49,193,554.00	49,193,554.00	49,193,554.00	49,193,554.00	0	0
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	30,694,520.00	30,694,520.00	30,694,520.00	30,694,520.00	17,509,010.00	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	22,898,235.85	22,898,235.85	0	22,898,234.15
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	406,386,591.00	396,247,141.00	122,048,386.62	122,048,386.62	48,520,409.00	274,198,754.38
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

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2.1.2.02.02.008.83310	Servicios de ingeniería	325,000,000.00	78,700,000.00	0	403,700,000.00	366,012,800.00	355,873,350.00	103,674,595.62	103,674,595.62	37,687,200.00	252,198,754.38
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	servicios profesionales, tecnicos-Honorarios	27,500,000.00	0	0	27,500,000.00	27,500,000.00	27,500,000.00	17,500,000.00	17,500,000.00	0	10,000,000.00
2.1.2.02.02.008.84120	servicio de telefonia e internet	4,000,000.00	0	0	4,000,000.00	873,791.00	873,791.00	873,791.00	873,791.00	3,126,209.00	0
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	30,700,000.00	3,050,000.00	1,494,150.00	32,255,850.00	23,783,361.00	21,277,511.00	1,277,571.00	1,277,571.00	8,472,489.00	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 exámenes salud ocupacional	4,000,000.00	0	1,494,150.00	2,505,850.00	2,505,850.00	0	0	0	0	0
2.1.2.02.02.009.94110	servicio de alcantarillado	700,000.00	250,000.00	0	950,000.00	355,033.00	355,033.00	355,033.00	355,033.00	594,967.00	0
2.1.2.02.02.009.94239	servicio de aseo	1,500,000.00	300,000.00	0	1,800,000.00	922,538.00	922,538.00	922,538.00	922,538.00	877,462.00	0
2.1.2.02.02.009.94900	Gestion ambiental	1,500,000.00	2,500,000.00	0	4,000,000.00	0	0	0	0	4,000,000.00	0
2.1.2.02.02.009.96590	Plan de bienestar	20,000,000.00	0	0	20,000,000.00	19,999,940.00	19,999,940.00	0	0	60	19,999,940.00
2.1.3	TRANSFERENCIAS CORRIENTES	921,137,759.00	0	121,000,000.00	800,137,759.00	321,290,205.51	321,290,205.51	321,290,205.51	321,290,205.51	478,847,553.49	0
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	870,000,000.00	0	121,000,000.00	749,000,000.00	321,290,205.51	321,290,205.51	321,290,205.51	321,290,205.51	427,709,794.49	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	321,290,205.51	321,290,205.51	321,290,205.51	321,290,205.51	427,709,794.49	0
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIONES)	420,000,000.00	0	0	420,000,000.00	257,798,351.00	257,798,351.00	257,798,351.00	257,798,351.00	162,201,649.00	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	257,798,351.00	257,798,351.00	257,798,351.00	257,798,351.00	162,201,649.00	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	63,491,854.51	63,491,854.51	63,491,854.51	63,491,854.51	265,508,145.49	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	63,491,854.51	63,491,854.51	63,491,854.51	63,491,854.51	265,508,145.49	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	2,751,308,930.00	2,731,308,930.00	2,731,308,930.00	2,731,308,930.00	33,423,692,498.00	0
2.1.7.01	CESANTIAS	36,175,001,428.00	0	0	36,175,001,428.00	2,751,308,930.00	2,731,308,930.00	2,731,308,930.00	2,731,308,930.00	33,423,692,498.00	0
2.1.7.01.01	Cesantías definitivas	12,000,000,000.00	0	0	12,000,000,000.00	549,530,622.00	549,530,622.00	549,530,622.00	549,530,622.00	11,450,469,378.00	0
2.1.7.01.02	Cesantías parciales	24,175,001,428.00	0	0	24,175,001,428.00	2,201,778,308.00	2,181,778,308.00	2,181,778,308.00	2,181,778,308.00	21,973,223,120.00	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