

CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2017 y 31-12-2017

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contra créditos	Presupuesto Definitivo	Total Ejecutado Segun Ctps	Total Compromisos	Total Obligaciones	Total Pagos	Registros Con Saldo	Obligaciones por Pagar
2	GASTOS	37,644,488,563.10	0	0	256,867,164.00	256,867,164.00	37,644,488,563.10	3,949,102,200.88	3,949,102,200.88	3,949,102,200.88	3,896,508,752.88	0	52,593,448.00
21	GASTOS DE FUNCIONAMIENTO	2,092,354,689.00	0	0	256,867,164.00	256,867,164.00	2,092,354,689.00	1,407,979,962.87	1,407,979,962.87	1,407,979,962.87	1,355,386,514.87	0	52,593,448.00
211	GASTOS PERSONALES	1,372,657,689.00	0	0	1,179,500.00	204,867,164.00	1,168,970,025.00	625,023,779.00	625,023,779.00	625,023,779.00	588,059,113.00	0	36,964,666.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	973,692,275.00	0	0	0	146,963,831.00	826,728,444.00	442,106,809.00	442,106,809.00	442,106,809.00	431,937,470.00	0	10,169,339.00
211101	Sueldos	708,939,216.00	0	0	0	146,963,831.00	561,975,385.00	339,868,449.00	339,868,449.00	339,868,449.00	339,868,449.00	0	0
211102	Prima de Vacaciones	36,329,032.00	0	0	0	0	36,329,032.00	12,226,281.00	12,226,281.00	12,226,281.00	8,986,627.00	0	3,239,654.00
211103	Vacaciones	48,144,686.00	0	0	0	0	48,144,686.00	10,886,343.00	10,886,343.00	10,886,343.00	10,886,343.00	0	0
211104	Compensacion de Vacaciones	17,010,000.00	0	0	0	0	17,010,000.00	6,128,603.00	6,128,603.00	6,128,603.00	1,614,685.00	0	4,513,918.00
211105	Prima de Servicios	60,801,384.00	0	0	0	0	60,801,384.00	29,227,237.00	29,227,237.00	29,227,237.00	29,227,237.00	0	0
211106	Prima de Navidad	68,895,586.00	0	0	0	0	68,895,586.00	31,608,066.00	31,608,066.00	31,608,066.00	31,608,066.00	0	0
211107	Bonificaciones por servicios	20,677,394.00	0	0	0	0	20,677,394.00	7,417,999.00	7,417,999.00	7,417,999.00	5,389,659.00	0	2,028,340.00
211108	Bonificaciones por Recreacion	3,938,551.00	0	0	0	0	3,938,551.00	1,473,762.00	1,473,762.00	1,473,762.00	1,086,335.00	0	387,427.00
211109	Intereses sobre Cesantías	8,956,426.00	0	0	0	0	8,956,426.00	3,270,069.00	3,270,069.00	3,270,069.00	3,270,069.00	0	0
2112	SERVICIOS PERSONALES INDIRECTOS	90,000,000.00	0	0	1,179,500.00	57,903,333.00	33,276,167.00	33,040,267.00	33,040,267.00	33,040,267.00	31,393,600.00	0	1,646,667.00
21121	Honorarios	65,000,000.00	0	0	1,179,500.00	32,903,333.00	33,276,167.00	33,040,267.00	33,040,267.00	33,040,267.00	31,393,600.00	0	1,646,667.00
21122	Otros Servicios Personales	25,000,000.00	0	0	0	25,000,000.00	0	0	0	0	0	0	0
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	138,703,653.00	0	0	0	0	138,703,653.00	59,724,314.00	59,724,314.00	59,724,314.00	55,129,469.00	0	4,594,845.00
21131	Administradoras de Fondos de pensiones	42,541,252.00	0	0	0	0	42,541,252.00	16,891,300.00	16,891,300.00	16,891,300.00	16,891,300.00	0	0
21132	Entidades promotoras de salud	46,302,782.00	0	0	0	0	46,302,782.00	17,797,800.00	17,797,800.00	17,797,800.00	17,797,800.00	0	0
21133	Cesantías	11,950,585.00	0	0	0	0	11,950,585.00	7,354,214.00	7,354,214.00	7,354,214.00	2,759,369.00	0	4,594,845.00
21134	Caja de Compensación Familiar	37,909,034.00	0	0	0	0	37,909,034.00	17,681,000.00	17,681,000.00	17,681,000.00	17,681,000.00	0	0
2114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	170,261,761.00	0	0	0	0	170,261,761.00	90,152,389.00	90,152,389.00	90,152,389.00	69,598,574.00	0	20,553,815.00
21141	Administradoras de fondos de pensiones	42,531,454.00	0	0	0	0	42,531,454.00	25,471,600.00	25,471,600.00	25,471,600.00	25,471,600.00	0	0
21142	Entidades promotoras de salud	13,957,052.00	0	0	0	0	13,957,052.00	12,214,900.00	12,214,900.00	12,214,900.00	12,214,900.00	0	0
21143	Cesantías	62,686,300.00	0	0	0	0	62,686,300.00	28,543,189.00	28,543,189.00	28,543,189.00	7,989,374.00	0	20,553,815.00
21144	Instituto Colombiano de Bienestar Familiar	28,431,775.00	0	0	0	0	28,431,775.00	13,294,500.00	13,294,500.00	13,294,500.00	13,294,500.00	0	0
21145	Sena	18,954,517.00	0	0	0	0	18,954,517.00	8,843,900.00	8,843,900.00	8,843,900.00	8,843,900.00	0	0
21146	Riesgos Profesionales	3,700,663.00	0	0	0	0	3,700,663.00	1,784,300.00	1,784,300.00	1,784,300.00	1,784,300.00	0	0
212	GASTOS GENERALES	169,697,000.00	0	0	42,065,171.00	44,000,000.00	167,762,171.00	98,571,772.87	98,571,772.87	98,571,772.87	93,571,772.87	0	5,000,000.00
2121	ADQUISICION DE BIENES	22,700,000.00	0	0	4,600,000.00	0	27,300,000.00	20,761,702.00	20,761,702.00	20,761,702.00	15,761,702.00	0	5,000,000.00
212102	Sistematización	10,400,000.00	0	0	4,600,000.00	0	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	10,000,000.00	0	5,000,000.00
212104	Materiales y suministros	7,300,000.00	0	0	0	0	7,300,000.00	5,761,702.00	5,761,702.00	5,761,702.00	5,761,702.00	0	0
212105	Papelería y Utiles de Escritorio	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	0	0
2122	ADQUISICION DE SERVICIOS	134,600,000.00	0	0	37,465,171.00	44,000,000.00	128,065,171.00	73,339,710.00	73,339,710.00	73,339,710.00	73,339,710.00	0	0
212201	Mantenimientos, Reparación de Equipos	10,400,000.00	0	0	0	0	10,400,000.00	0	0	0	0	0	0
212202	Viaáticos y Gastos de Viaje	14,000,000.00	0	0	0	14,000,000.00	0	0	0	0	0	0	0
212203	Primas y Gastos de Seguros	52,000,000.00	0	0	37,465,171.00	0	89,465,171.00	65,184,829.00	65,184,829.00	65,184,829.00	65,184,829.00	0	0
212204	Administración de Inmuebles	7,000,000.00	0	0	0	0	7,000,000.00	3,024,000.00	3,024,000.00	3,024,000.00	3,024,000.00	0	0
212205	Servicios Públicos	17,000,000.00	0	0	0	5,000,000.00	12,000,000.00	5,130,881.00	5,130,881.00	5,130,881.00	5,130,881.00	0	0
212206	Arrendamientos	25,000,000.00	0	0	0	25,000,000.00	0	0	0	0	0	0	0
212207	Impresos y Publicaciones	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	0	0
212209	Gestión Documental y Archivo	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	0	0
212210	Gestión de la calidad	2,200,000.00	0	0	0	0	2,200,000.00	0	0	0	0	0	0

2123	IMPUESTOS Y MULTAS	12,397,000.00	0	0	0	0	12,397,000.00	4,470,360.87	4,470,360.87	4,470,360.87	4,470,360.87	0	0
21231	Impuestos, Tasas	1,797,000.00	0	0	0	0	1,797,000.00	1,393,000.00	1,393,000.00	1,393,000.00	1,393,000.00	0	0
21232	Multas	600,000.00	0	0	0	0	600,000.00	0	0	0	0	0	0
21233	Contribuciones sobre transacciones financieras	10,000,000.00	0	0	0	0	10,000,000.00	3,077,360.87	3,077,360.87	3,077,360.87	3,077,360.87	0	0
213	TRANSFERENCIAS CORRIENTES	550,000,000.00	0	0	213,622,493.00	8,000,000.00	755,622,493.00	684,384,411.00	684,384,411.00	684,384,411.00	673,755,629.00	0	10,628,782.00
2132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	465,000,000.00	0	0	121,319,160.00	0	586,319,160.00	568,288,199.00	568,288,199.00	568,288,199.00	568,288,199.00	0	0
21321	Fondo de Pensiones	365,000,000.00	0	0	121,319,160.00	0	486,319,160.00	474,670,063.00	474,670,063.00	474,670,063.00	474,670,063.00	0	0
21322	Bonos y Cuotas Partes Pensionales	100,000,000.00	0	0	0	0	100,000,000.00	93,618,136.00	93,618,136.00	93,618,136.00	93,618,136.00	0	0
2133	OTRAS TRANSFERENCIAS CORRIENTES	85,000,000.00	0	0	92,303,333.00	8,000,000.00	169,303,333.00	116,096,212.00	116,096,212.00	116,096,212.00	105,467,430.00	0	10,628,782.00
21331	Capacitacion	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	0	0
21332	Programas de Bienestar social e incentivos a empleados	30,000,000.00	0	0	0	8,000,000.00	22,000,000.00	10,628,782.00	10,628,782.00	10,628,782.00	0	0	10,628,782.00
21333	Salud Ocupacional	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	0	0
21334	Conciliaciones Sentencias y Fallos Judiciales	30,000,000.00	0	0	0	0	30,000,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	0	0
21335	Devolucion de Estampillas	10,000,000.00	0	0	92,303,333.00	0	102,303,333.00	101,567,430.00	101,567,430.00	101,567,430.00	101,567,430.00	0	0
22	CESANTIAS	35,522,133,874.10	0	0	0	0	35,522,133,874.10	2,541,122,238.01	2,541,122,238.01	2,541,122,238.01	2,541,122,238.01	0	0
221	Cesantías Definitivas	12,000,000,000.00	0	0	0	0	12,000,000,000.00	218,157,122.00	218,157,122.00	218,157,122.00	218,157,122.00	0	0
222	Cesantías Parciales	23,522,133,874.10	0	0	0	0	23,522,133,874.10	2,322,965,116.01	2,322,965,116.01	2,322,965,116.01	2,322,965,116.01	0	0
23	GASTOS DE INVERSION	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	0	0
231	INVERSION	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	0	0
2311	Fortalecimiento Institucional	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	0	0
212211	OTROS GASTOS GENERALES	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	0	0


 MARGARITA MONSALVE DE SALAZAR
 Directora General


 EDITH VIVIANA RODRIGUEZ SOLANO
 Profesional Universitario (contador)