

## CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

## EJECUCION PRESUPUESTAL DE GASTOS

Periodo comprendido entre 01-01-2018 y 31-01-2018

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdds	Total Compromisos	Total Obligaciones	Total Pagos	Registros Con Saldo	Obligaciones por Pagar
2	GASTOS	38,881,180,854.00	0	0	0	0	38,881,180,854.00	234,301,923.00	216,890,858.00	170,392,338.00	170,392,338.00	46,498,520.00	0
21	GASTOS DE FUNCIONAMIENTO	2,238,819,517.00	0	0	0	0	2,238,819,517.00	104,830,325.00	104,830,325.00	58,331,805.00	58,331,805.00	46,498,520.00	0
211	GASTOS PERSONALES	1,435,476,525.00	0	0	0	0	1,435,476,525.00	50,177,494.00	50,177,494.00	27,377,494.00	27,377,494.00	22,800,000.00	0
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,005,721,104.00	0	0	0	0	1,005,721,104.00	21,071,294.00	21,071,294.00	21,071,294.00	21,071,294.00	0	0
211101	Sueldos	749,786,664.00	0	0	0	0	749,786,664.00	21,071,294.00	21,071,294.00	21,071,294.00	21,071,294.00	0	0
211102	Prima de Vacaciones	34,831,669.00	0	0	0	0	34,831,669.00	0	0	0	0	0	0
211103	Vacaciones	34,417,778.00	0	0	0	0	34,417,778.00	0	0	0	0	0	0
211104	Compensacion de Vacaciones	14,346,559.00	0	0	0	0	14,346,559.00	0	0	0	0	0	0
211105	Prima de Servicios	64,304,620.00	0	0	0	0	64,304,620.00	0	0	0	0	0	0
211106	Prima de Navidad	72,565,978.00	0	0	0	0	72,565,978.00	0	0	0	0	0	0
211107	Bonificaciones por servicios	21,868,778.00	0	0	0	0	21,868,778.00	0	0	0	0	0	0
211108	Bonificaciones por Recreacion	4,165,481.00	0	0	0	0	4,165,481.00	0	0	0	0	0	0
211109	Intereses sobre Cesantías	9,433,577.00	0	0	0	0	9,433,577.00	0	0	0	0	0	0
2112	SERVICIOS PERSONALES INDIRECTOS	102,000,000.00	0	0	0	0	102,000,000.00	22,800,000.00	22,800,000.00	0	0	22,800,000.00	0
21121	Honorarios	82,000,000.00	0	0	0	0	82,000,000.00	22,800,000.00	22,800,000.00	0	0	22,800,000.00	0
21122	Otros Servicios Personales	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0	0	0	0
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	122,887,863.00	0	0	0	0	122,887,863.00	2,768,100.00	2,768,100.00	2,768,100.00	2,768,100.00	0	0
21131	Administradoras de Fondos de pensiones	44,992,284.00	0	0	0	0	44,992,284.00	1,077,500.00	1,077,500.00	1,077,500.00	1,077,500.00	0	0
21132	Entidades promotoras de salud	30,220,539.00	0	0	0	0	30,220,539.00	856,300.00	856,300.00	856,300.00	856,300.00	0	0
21133	Cesantías	7,823,539.00	0	0	0	0	7,823,539.00	0	0	0	0	0	0
21134	Caja de Compensación Familiar	39,851,501.00	0	0	0	0	39,851,501.00	834,300.00	834,300.00	834,300.00	834,300.00	0	0
2114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	204,867,558.00	0	0	0	0	204,867,558.00	3,538,100.00	3,538,100.00	3,538,100.00	3,538,100.00	0	0
21141	Administradoras de fondos de pensiones	44,982,115.00	0	0	0	0	44,982,115.00	1,451,200.00	1,451,200.00	1,451,200.00	1,451,200.00	0	0
21142	Entidades promotoras de salud	33,511,328.00	0	0	0	0	33,511,328.00	934,900.00	934,900.00	934,900.00	934,900.00	0	0
21143	Cesantías	70,789,604.00	0	0	0	0	70,789,604.00	0	0	0	0	0	0
21144	Instituto Colombiano de Bienestar Familiar	29,888,626.00	0	0	0	0	29,888,626.00	625,800.00	625,800.00	625,800.00	625,800.00	0	0
21145	Sena	19,925,751.00	0	0	0	0	19,925,751.00	417,300.00	417,300.00	417,300.00	417,300.00	0	0
21146	Riesgos Profesionales	5,770,134.00	0	0	0	0	5,770,134.00	108,900.00	108,900.00	108,900.00	108,900.00	0	0
212	GASTOS GENERALES	179,342,992.00	0	0	0	0	179,342,992.00	10,371,862.00	10,371,862.00	1,673,342.00	1,673,342.00	8,698,520.00	0
2121	ADQUISICION DE BIENES	50,700,000.00	0	0	0	0	50,700,000.00	5,000,000.00	5,000,000.00	0	0	5,000,000.00	0
212101	Compra de Equipo	20,000,000.00	0	0	0	0	20,000,000.00	0	0	0	0	0	0
212102	Sistematización	10,400,000.00	0	0	0	0	10,400,000.00	5,000,000.00	5,000,000.00	0	0	5,000,000.00	0
212104	Materiales y suministros	7,000,000.00	0	0	0	0	7,000,000.00	0	0	0	0	0	0
212105	Papelera y Utiles de Escritorio	13,300,000.00	0	0	0	0	13,300,000.00	0	0	0	0	0	0
2122	ADQUISICION DE SERVICIOS	115,942,992.00	0	0	0	0	115,942,992.00	3,997,862.00	3,997,862.00	299,342.00	299,342.00	3,698,520.00	0
212201	Mantenimientos, Reparación de Equipos	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	0	0
212202	Viáticos y Gastos de Viaje	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	0	0
212203	Primas y Gastos de Seguros	60,000,000.00	0	0	0	0	60,000,000.00	0	0	0	0	0	0
212204	Administración de Inmuebles	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	0	0
212205	Servicios Públicos	17,000,000.00	0	0	0	0	17,000,000.00	299,342.00	299,342.00	299,342.00	299,342.00	0	0
212206	Arrendamientos	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	0	0
212207	Impresos y Publicaciones	2,000,000.00	0	0	0	0	2,000,000.00	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	5,000,000.00	0	0	0	0	5,000,000.00	3,698,520.00	3,698,520.00	0	0	3,698,520.00	0

2123	IMPUESTOS Y MULTAS	12,700,000.00	0	0	0	0	12,700,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	0	0
21231	Impuestos, Tasas	1,500,000.00	0	0	0	0	1,500,000.00	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	0	0
21232	Multas	1,200,000.00	0	0	0	0	1,200,000.00	0	0	0	0	0	0
21233	Contribuciones sobre transacciones financieras	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	0	0
213	TRANSFERENCIAS CORRIENTES	624,000,000.00	0	0	0	0	624,000,000.00	44,280,969.00	44,280,969.00	29,280,969.00	29,280,969.00	15,000,000.00	0
2132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	539,000,000.00	0	0	0	0	539,000,000.00	29,280,969.00	29,280,969.00	29,280,969.00	29,280,969.00	0	0
21321	Fondo de Pensiones	339,000,000.00	0	0	0	0	339,000,000.00	29,280,969.00	29,280,969.00	29,280,969.00	29,280,969.00	0	0
21322	Bonos y Cuotas Partes Pensionales	200,000,000.00	0	0	0	0	200,000,000.00	0	0	0	0	0	0
2133	OTRAS TRANSFERENCIAS CORRIENTES	85,000,000.00	0	0	0	0	85,000,000.00	15,000,000.00	15,000,000.00	0	0	15,000,000.00	0
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	0	30,000,000.00	15,000,000.00	15,000,000.00	0	0	15,000,000.00	0
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	0	0	0	0	0	0
21335	Devolucion de Estampillas	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	0	0
22	CESANTIAS	36,612,361,337.00	0	0	0	0	36,612,361,337.00	129,471,598.00	112,060,533.00	112,060,533.00	112,060,533.00	0	0
221	Cesantias Definitivas	12,000,000,000.00	0	0	0	0	12,000,000,000.00	8,261,065.00	0	0	0	0	0
222	Cesantias Parciales	24,612,361,337.00	0	0	0	0	24,612,361,337.00	121,210,533.00	112,060,533.00	112,060,533.00	112,060,533.00	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
2312	Adquisición de bienes inmuebles	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	0	0
212211	OTROS GASTOS GENERALES	1,942,992.00	0	0	0	0	1,942,992.00	0	0	0	0	0	0

  
 MARGARITA MONSALVE DE SALAZAR  
 Subdirectora Financiera

  
 EDITH VIVIANA RODRIGUEZ SOLANO  
 Contadora