

## CAJA DE PREVISION SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

## EJECUCION PRESUPUESTAL DE GASTOS PARA INFORMES

Periodo comprendido entre 01-01-2017 y 30-09-2017

Rubro Presupuestal	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Presupuesto Definitivo	Total Ejecutado Segun Cdps	Total Compromisos	Total Obligaciones	Total Pagos	Saldo por Ejecutar	Saldo por Pagar
2	GASTOS	37,644,488,563.10	0	0	256,867,164.00	256,867,164.00	37,644,488,563.10	3,055,962,934.55	2,985,962,934.55	2,925,154,640.55	2,915,391,164.55	34,588,525,628.55	70,571,770.00
21	GASTOS DE FUNCIONAMIENTO	2,092,354,689.00	0	0	256,867,164.00	256,867,164.00	2,092,354,689.00	1,125,648,829.00	1,055,648,829.00	994,840,535.00	985,077,059.00	966,705,860.00	70,571,770.00
211	GASTOS PERSONALES	1,372,657,689.00	0	0	1,179,500.00	204,867,164.00	1,168,970,025.00	442,175,852.00	442,175,852.00	420,079,185.00	410,315,709.00	726,794,173.00	31,860,143.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	973,692,275.00	0	0	0	146,963,831.00	826,728,444.00	311,561,242.00	311,561,242.00	311,561,242.00	304,719,253.00	515,167,202.00	6,841,989.00
211101	Sueldos	708,939,216.00	0	0	0	146,963,831.00	561,975,385.00	266,683,819.00	266,683,819.00	266,683,819.00	266,683,819.00	295,291,566.00	0
211102	Prima de Vacaciones	36,329,032.00	0	0	0	0	36,329,032.00	5,910,293.00	5,910,293.00	5,910,293.00	4,756,947.00	30,418,739.00	1,153,346.00
211103	Vacaciones	48,144,686.00	0	0	0	0	48,144,686.00	6,269,641.00	6,269,641.00	6,269,641.00	6,269,641.00	41,875,045.00	0
211104	Compensacion de Vacaciones	17,010,000.00	0	0	0	0	17,010,000.00	1,614,685.00	1,614,685.00	1,614,685.00	0	15,395,315.00	1,614,685.00
211105	Prima de Servicios	60,801,384.00	0	0	0	0	60,801,384.00	16,493,695.00	16,493,695.00	16,493,695.00	15,906,976.00	44,307,689.00	586,719.00
211106	Prima de Navidad	68,895,586.00	0	0	0	0	68,895,586.00	8,466,864.00	8,466,864.00	8,466,864.00	6,075,447.00	60,428,722.00	2,391,417.00
211107	Bonificaciones por servicios	20,677,394.00	0	0	0	0	20,677,394.00	4,833,002.00	4,833,002.00	4,833,002.00	4,107,118.00	15,844,392.00	725,884.00
211108	Bonificaciones por Recreacion	3,938,551.00	0	0	0	0	3,938,551.00	715,373.00	715,373.00	715,373.00	577,109.00	3,223,178.00	138,264.00
211109	Intereses sobre Cesantías	8,956,426.00	0	0	0	0	8,956,426.00	573,870.00	573,870.00	573,870.00	342,196.00	8,382,556.00	231,674.00
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	10,943,600.00	10,943,600.00	235,900.00	22,096,667.00
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	10,943,600.00	10,943,600.00	235,900.00	22,096,667.00
21122	Otros Servicios Personales	25,000,000.00	0	0	0	25,000,000.00	0	0	22,096,667.00	0	0	0	0
2113	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	138,703,653.00	0	0	0	0	138,703,653.00	44,133,669.00	44,133,669.00	44,133,669.00	44,133,669.00	94,569,984.00	0
21131	Administradoras de Fondos de pensiones	42,541,252.00	0	0	0	0	42,541,252.00	13,803,700.00	13,803,700.00	13,803,700.00	13,803,700.00	28,737,552.00	0
21132	Entidades promotoras de salud	46,302,782.00	0	0	0	0	46,302,782.00	14,625,500.00	14,625,500.00	14,625,500.00	14,625,500.00	31,677,282.00	0
21133	Cesantías	11,950,585.00	0	0	0	0	11,950,585.00	2,759,369.00	2,759,369.00	2,759,369.00	2,759,369.00	9,191,216.00	0
21134	Caja de Compensación Familiar	37,909,034.00	0	0	0	0	37,909,034.00	12,945,100.00	12,945,100.00	12,945,100.00	12,945,100.00	24,963,934.00	0
2114	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO	170,261,761.00	0	0	0	0	170,261,761.00	53,440,674.00	53,440,674.00	53,440,674.00	50,519,187.00	116,821,087.00	2,921,487.00
21141	Administradoras de fondos de pensiones	42,531,454.00	0	0	0	0	42,531,454.00	19,145,800.00	19,145,800.00	19,145,800.00	19,145,800.00	23,385,654.00	0
21142	Entidades promotoras de salud	13,957,052.00	0	0	0	0	13,957,052.00	8,719,000.00	8,719,000.00	8,719,000.00	8,719,000.00	5,238,052.00	0
21143	Cesantías	62,686,300.00	0	0	0	0	62,686,300.00	7,989,374.00	7,989,374.00	7,989,374.00	5,067,887.00	54,696,926.00	2,921,487.00
21144	Instituto Colombiano de Bienestar Familiar	28,431,775.00	0	0	0	0	28,431,775.00	9,710,800.00	9,710,800.00	9,710,800.00	9,710,800.00	18,720,975.00	0
21145	Sena	18,954,517.00	0	0	0	0	18,954,517.00	6,475,200.00	6,475,200.00	6,475,200.00	6,475,200.00	12,479,317.00	0
21146	Riesgos Profesionales	3,700,663.00	0	0	0	0	3,700,663.00	1,400,500.00	1,400,500.00	1,400,500.00	1,400,500.00	2,300,163.00	0
212	GASTOS GENERALES	169,697,000.00	0	0	42,065,171.00	44,000,000.00	167,762,171.00	107,814,302.00	52,814,302.00	14,102,675.00	5,823,202.00	6,300,000.00	15,176,798.00
2121	ADQUISICION DE BIENES	22,700,000.00	0	0	4,600,000.00	0	27,300,000.00	21,000,000.00	21,000,000.00	5,823,202.00	5,823,202.00	6,300,000.00	15,176,798.00
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	0	0	0	15,000,000.00
212104	Materiales y suministros	7,300,000.00	0	0	0	0	7,300,000.00	6,000,000.00	6,000,000.00	5,823,202.00	5,823,202.00	1,300,000.00	176,798.00
212105	Papelería y Utiles de Escritorio	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
2122	ADQUISICION DE SERVICIOS	134,600,000.00	0	0	37,465,171.00	44,000,000.00	128,065,171.00	85,421,302.00	30,421,302.00	6,886,473.00	6,886,473.00	42,643,869.00	23,534,829.00
212201	Mantenimientos, Reparación de Equipos	10,400,000.00	0	0	0	0	10,400,000.00	0	0	0	0	10,400,000.00	0
212202	Viáticos y Gastos de Viaje	14,000,000.00	0	0	0	14,000,000.00	0	0.00	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	78,534,829.00	23,534,829.00	0	0	10,930,342.00	23,534,829.00
212204	Administracion 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	3,976,000.00	0
212205	Servicios Públicos	17,000,000.00	0	0	0	5,000,000.00	12,000,000.00	3,862,473.00	3,862,473.00	3,862,473.00	3,862,473.00	8,137,527.00	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	1,000,000.00	0
212209	Gestion Documental y Archivo	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	0
212210	Gestion de la calidad	2,200,000.00	0	0	0	0	2,200,000.00	0	0	0	0	2,200,000.00	0
2123	IMPUESTOS Y MULTAS	12,397,000.00	0	0	0	0	12,397,000.00	1,393,000.00	1,393,000.00	1,393,000.00	1,393,000.00	11,004,000.00	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	404,000.00	0
21232	Multas	600,000.00	0	0	0	0	600,000.00	0	0	0	0	600,000.00	0
21233	Contribuciones sobre transacciones financieras	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	0
213	TRANSFERENCIAS CORRIENTES	550,000,000.00	0	0	213,622,493.00	8,000,000.00	755,622,493.00	575,658,675.00	560,658,675.00	560,658,675.00	560,658,675.00	179,963,818.00	0
2132	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	465,000,000.00	0	0	121,319,160.00	0	586,319,160.00	455,191,245.00	455,191,245.00	455,191,245.00	455,191,245.00	131,127,915.00	0
21321	Fondo de Pensiones	365,000,000.00	0	0	121,319,160.00	0	486,319,160.00	378,720,831.00	378,720,831.00	378,720,831.00	378,720,831.00	107,598,329.00	0
21322	Bonos y Cuotas Partes Pensionales	100,000,000.00	0	0	0	0	100,000,000.00	76,470,414.00	76,470,414.00	76,470,414.00	76,470,414.00	23,529,586.00	0
2133	OTRAS TRANSFERENCIAS CORRIENTES	85,000,000.00	0	0	92,303,333.00	8,000,000.00	169,303,333.00	120,467,430.00	105,467,430.00	105,467,430.00	105,467,430.00	48,835,903.00	0
21331	Capacitacion	10,000,000.00	0	0	0	0	10,000,000.00	0	0	0	0	10,000,000.00	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	15,000,000.00	0	0	0	7,000,000.00	0
21333	Salud Ocupacional	5,000,000.00	0	0	0	0	5,000,000.00	0	0	0	0	5,000,000.00	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	26,100,000.00	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	735,903.00	0
22	CESANTIAS	35,522,133,874.10	0	0	0	0	35,522,133,874.10	1,930,314,105.55	1,930,314,105.55	1,930,314,105.55	1,930,314,105.55	33,591,819,768.55	0
221	Cesantias Definitivas	12,000,000,000.00	0	0	0	0	12,000,000,000.00	194,779,040.00	194,779,040.00	194,779,040.00	194,779,040.00	11,805,220,960.00	0
222	Cesantias Parciales	23,522,133,874.10	0	0	0	0	23,522,133,874.10	1,735,535,065.55	1,735,535,065.55	1,735,535,065.55	1,735,535,065.55	21,786,598,808.55	0
23	GASTOS DE INVERSION	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
231	INVERSION	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
2311	Fortalecimiento Institucional	30,000,000.00	0	0	0	0	30,000,000.00	0	0	0	0	30,000,000.00	0
212211	OTROS GASTOS GENERALES	1,000,000.00	0	0	0	0	1,000,000.00	0	0	0	0	1,000,000.00	0

  
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