

## CAJA DE PREVISIÓN SOCIAL MUNICIPAL DE BUCARAMANGA

NIT: 00890204851 - 7

## EJECUCION PRESUPUESTAL DE GASTOS RPS - OBLIGACIONES - PAGOS

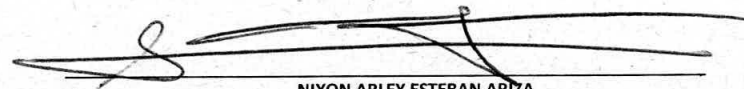
Periodo comprendido entre 01-01-2022 y 30-11-2022

| 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   | 39,212,124,887.00   | 108,808,500.00 | 108,808,500.00 | 39,212,124,887.00      | 5,035,873,909.72           | 5,018,856,747.72  | 4,964,551,949.72   | 4,964,551,949.72 | 34,176,250,977.28  | 54,304,798.00   |
| 2.1                   | FUNCIONAMIENTO                                     | 39,212,124,887.00   | 108,808,500.00 | 108,808,500.00 | 39,212,124,887.00      | 5,035,873,909.72           | 5,018,856,747.72  | 4,964,551,949.72   | 4,964,551,949.72 | 34,176,250,977.28  | 54,304,798.00   |
| 2.1.1                 | GASTOS DE PERSONAL                                 | 1,080,163,603.00    | 29,500,000.00  | 10,200,000.00  | 1,099,463,603.00       | 844,320,987.00             | 844,320,987.00    | 844,320,987.00     | 844,320,987.00   | 255,142,616.00     | 0               |
| 2.1.1.01              | PLANTA DE PERSONAL PERMANENTE                      | 1,080,163,603.00    | 29,500,000.00  | 10,200,000.00  | 1,099,463,603.00       | 844,320,987.00             | 844,320,987.00    | 844,320,987.00     | 844,320,987.00   | 255,142,616.00     | 0               |
| 2.1.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                  | 758,998,881.00      | 0              | 0              | 758,998,881.00         | 616,732,657.00             | 616,732,657.00    | 616,732,657.00     | 616,732,657.00   | 142,266,224.00     | 0               |
| 2.1.1.01.01.001       | FACTORES SALARIALES COMUNES                        | 758,998,881.00      | 0              | 0              | 758,998,881.00         | 616,732,657.00             | 616,732,657.00    | 616,732,657.00     | 616,732,657.00   | 142,266,224.00     | 0               |
| 2.1.1.01.01.001.01    | Sueldo básico                                      | 603,257,104.00      | 0              | 0              | 603,257,104.00         | 545,442,470.00             | 545,442,470.00    | 545,442,470.00     | 545,442,470.00   | 57,814,634.00      | 0               |
| 2.1.1.01.01.001.06    | Prima de servicio                                  | 51,737,675.00       | 0              | 0              | 51,737,675.00          | 31,620,977.00              | 31,620,977.00     | 31,620,977.00      | 31,620,977.00    | 20,116,698.00      | 0               |
| 2.1.1.01.01.001.07    | Bonificación por servicios prestados               | 17,594,999.00       | 0              | 0              | 17,594,999.00          | 8,453,753.00               | 8,453,753.00      | 8,453,753.00       | 8,453,753.00     | 9,141,246.00       | 0               |
| 2.1.1.01.01.001.08    | Prestaciones sociales                              | 86,409,103.00       | 0              | 0              | 86,409,103.00          | 31,215,457.00              | 31,215,457.00     | 31,215,457.00      | 31,215,457.00    | 55,193,646.00      | 0               |
| 2.1.1.01.01.001.08.01 | Prima de navidad                                   | 58,384,529.00       | 0              | 0              | 58,384,529.00          | 17,433,738.00              | 17,433,738.00     | 17,433,738.00      | 17,433,738.00    | 40,950,791.00      | 0               |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones                                | 28,024,574.00       | 0              | 0              | 28,024,574.00          | 13,781,719.00              | 13,781,719.00     | 13,781,719.00      | 13,781,719.00    | 14,242,855.00      | 0               |
| 2.1.1.01.02           | CONTRIBUCIONES INHERENTES A LA NOMINA              | 273,498,049.00      | 17,500,000.00  | 10,200,000.00  | 280,798,049.00         | 205,332,612.00             | 205,332,612.00    | 205,332,612.00     | 205,332,612.00   | 75,465,437.00      | 0               |
| 2.1.1.01.02.001       | Aportes a la seguridad social en pensiones         | 74,502,252.00       | 5,500,000.00   | 3,200,000.00   | 76,802,252.00          | 69,829,500.00              | 69,829,500.00     | 69,829,500.00      | 69,829,500.00    | 6,972,752.00       | 0               |
| 2.1.1.01.02.001.01    | Fondo de pension privada                           | 7,644,973.00        | 3,500,000.00   | 0              | 11,144,973.00          | 8,733,500.00               | 8,733,500.00      | 8,733,500.00       | 8,733,500.00     | 2,411,473.00       | 0               |
| 2.1.1.01.02.001.02    | Fondo de pension publica                           | 66,857,279.00       | 2,000,000.00   | 3,200,000.00   | 65,657,279.00          | 61,096,000.00              | 61,096,000.00     | 61,096,000.00      | 61,096,000.00    | 4,561,279.00       | 0               |
| 2.1.1.01.02.002       | Aportes a la seguridad social en salud             | 52,772,429.00       | 12,000,000.00  | 7,000,000.00   | 57,772,429.00          | 49,462,300.00              | 49,462,300.00     | 49,462,300.00      | 49,462,300.00    | 8,310,129.00       | 0               |
| 2.1.1.01.02.002.01    | Entidad promotora de salud privada                 | 30,045,560.00       | 12,000,000.00  | 0              | 42,045,560.00          | 37,069,300.00              | 37,069,300.00     | 37,069,300.00      | 37,069,300.00    | 4,976,260.00       | 0               |
| 2.1.1.01.02.002.02    | Entidad promotora de salud publica                 | 22,726,869.00       | 0              | 7,000,000.00   | 15,726,869.00          | 12,393,000.00              | 12,393,000.00     | 12,393,000.00      | 12,393,000.00    | 3,333,869.00       | 0               |
| 2.1.1.01.02.003       | Aportes de cesantías                               | 70,839,896.00       | 0              | 0              | 70,839,896.00          | 20,820,312.00              | 20,820,312.00     | 20,820,312.00      | 20,820,312.00    | 50,019,584.00      | 0               |
| 2.1.1.01.02.003.02    | Fondo de cesantias publico                         | 63,249,907.00       | 0              | 0              | 63,249,907.00          | 19,072,732.00              | 19,072,732.00     | 19,072,732.00      | 19,072,732.00    | 44,177,175.00      | 0               |
| 2.1.1.01.02.003.03    | Intereses a las cesantías                          | 7,589,989.00        | 0              | 0              | 7,589,989.00           | 1,747,580.00               | 1,747,580.00      | 1,747,580.00       | 1,747,580.00     | 5,842,409.00       | 0               |
| 2.1.1.01.02.004       | Aportes a cajas de compensación familiar           | 32,063,388.00       | 0              | 0              | 32,063,388.00          | 27,676,800.00              | 27,676,800.00     | 27,676,800.00      | 27,676,800.00    | 4,386,588.00       | 0               |
| 2.1.1.01.02.005       | Aportes generales al sistema de riesgos laborales  | 3,240,848.00        | 0              | 0              | 3,240,848.00           | 2,943,800.00               | 2,943,800.00      | 2,943,800.00       | 2,943,800.00     | 297,048.00         | 0               |
| 2.1.1.01.02.006       | Aportes al ICBF                                    | 24,047,542.00       | 0              | 0              | 24,047,542.00          | 20,758,600.00              | 20,758,600.00     | 20,758,600.00      | 20,758,600.00    | 3,288,942.00       | 0               |
| 2.1.1.01.02.007       | Aportes al SENA                                    | 16,031,694.00       | 0              | 0              | 16,031,694.00          | 13,841,300.00              | 13,841,300.00     | 13,841,300.00      | 13,841,300.00    | 2,190,394.00       | 0               |
| 2.1.1.01.03           | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 47,666,673.00       | 12,000,000.00  | 0              | 59,666,673.00          | 22,255,718.00              | 22,255,718.00     | 22,255,718.00      | 22,255,718.00    | 37,410,955.00      | 0               |
| 2.1.1.01.03.001       | Prestaciones sociales                              | 47,666,673.00       | 12,000,000.00  | 0              | 59,666,673.00          | 22,255,718.00              | 22,255,718.00     | 22,255,718.00      | 22,255,718.00    | 37,410,955.00      | 0               |
| 2.1.1.01.03.001.01    | Vacaciones   | 39,234,404.00       | 0              | 0              | 39,234,404.00          | 7,772,825.00               | 7,772,825.00      | 7,772,825.00       | 7,772,825.00     | 31,461,579.00      | 0               |
| 2.1.1.01.03.001.02    | Indemnización por vacaciones                       | 5,080,841.00        | 12,000,000.00  | 0              | 17,080,841.00          | 12,872,651.00              | 12,872,651.00     | 12,872,651.00      | 12,872,651.00    | 4,208,190.00       | 0               |
| 2.1.1.01.03.001.03    | Bonificación especial de recreación                | 3,351,428.00        | 0              | 0              | 3,351,428.00           | 1,610,242.00               | 1,610,242.00      | 1,610,242.00       | 1,610,242.00     | 1,741,186.00       | 0               |
| 2.1.2                 | ADQUISICION DE BIENES Y SERVICIOS                  | 454,690,000.00      | 74,165,500.00  | 22,054,635.00  | 506,800,865.00         | 494,369,398.00             | 477,352,236.00    | 423,047,438.00     | 423,047,438.00   | 12,431,467.00      | 54,304,798.00   |
| 2.1.2.01              | Adquisición de activos no financieros              | 0                   | 18,000,000.00  | 634,693.00     | 17,365,307.00          | 17,365,307.00              | 17,365,307.00     | 17,365,307.00      | 17,365,307.00    | 0                  | 0               |
| 2.1.2.01.01           | Activos fijos                                      | 0                   | 18,000,000.00  | 634,693.00     | 17,365,307.00          | 17,365,307.00              | 17,365,307.00     | 17,365,307.00      | 17,365,307.00    | 0                  | 0               |
| 2.1.2.01.01.003       | Maquinaria y equipo                                | 0                   | 18,000,000.00  | 634,693.00     | 17,365,307.00          | 17,365,307.00              | 17,365,307.00     | 17,365,307.00      | 17,365,307.00    | 0                  | 0               |
| 2.1.2.01.01.003.03    | Maquinaria de oficina, contabilidad e informática  | 0                   | 18,000,000.00  | 634,693.00     | 17,365,307.00          | 17,365,307.00              | 17,365,307.00     | 17,365,307.00      | 17,365,307.00    | 0                  | 0               |
| 2.1.2.02              | ADQUISICIONES DIFERENTES DE ACTIVOS                | 454,690,000.00      | 56,165,500.00  | 21,419,942.00  | 489,435,558.00         | 477,004,091.00             | 459,986,929.00    | 405,682,131.00     | 405,682,131.00   | 12,431,467.00      | 54,304,798.00   |
| 2.1.2.02.01           | MATERIALES Y SUMINISTROS                           | 20,800,000.00       | 5,417,000.00   | 5,869,986.00   | 20,347,014.00          | 20,265,802.00              | 6,515,390.00      | 3,717,217.00       | 3,717,217.00     | 81,212.00          | 2,798,173.00    |

|                       |  |                |               |               |                |                |                |                |                |               |               |
|-----------------------|--|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 2.1.2.02.01.002       | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero   | 1,100,000.00   | 417,000.00    | 0             | 1,517,000.00   | 1,516,789.00   | 0              | 0              | 0              | 211           | 0             |
| 2.1.2.02.01.002.03    | productos de molinería, almidones y productos derivados del almidón; otros productos alimenticios  | 1,100,000.00   | 417,000.00    | 0             | 1,517,000.00   | 1,516,789.00   | 0              | 0              | 0              | 211           | 0             |
| 2.1.2.02.01.002.03.01 | Cafetería  | 1,100,000.00   | 417,000.00    | 0             | 1,517,000.00   | 1,516,789.00   | 0              | 0              | 0              | 211           | 0             |
| 2.1.2.02.01.003       | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)   | 15,000,000.00  | 5,000,000.00  | 3,417,000.00  | 16,583,000.00  | 16,501,999.00  | 4,268,376.00   | 1,470,203.00   | 1,470,203.00   | 81,001.00     | 2,798,173.00  |
| 2.1.2.02.01.003.01    | papelera y útiles de escritorio  | 5,000,000.00   | 5,000,000.00  | 0             | 10,000,000.00  | 9,928,172.00   | 0              | 0              | 0              | 71,828.00     | 0             |
| 2.1.2.02.01.003.02    | suministro EPP   | 5,000,000.00   | 0             | 3,000,000.00  | 2,000,000.00   | 1,998,163.00   | 0              | 0              | 0              | 1,837.00      | 1,998,163.00  |
| 2.1.2.02.01.003.03    | Materiales y suministros (caja menor -aseo)  | 5,000,000.00   | 0             | 417,000.00    | 4,583,000.00   | 4,575,664.00   | 2,270,213.00   | 1,470,203.00   | 1,470,203.00   | 7,336.00      | 800,010.00    |
| 2.1.2.02.01.004       | Productos metálicos y paquetes de software   | 4,700,000.00   | 0             | 2,452,986.00  | 2,247,014.00   | 2,247,014.00   | 2,247,014.00   | 2,247,014.00   | 2,247,014.00   | 0             | 0             |
| 2.1.2.02.01.004.01    | licencias y antivirus  | 2,900,000.00   | 0             | 652,986.00    | 2,247,014.00   | 2,247,014.00   | 2,247,014.00   | 2,247,014.00   | 2,247,014.00   | 0             | 0             |
| 2.1.2.02.01.004.02    | partes y piezas equipo de computo  | 1,800,000.00   | 0             | 1,800,000.00  | 0              | 0              | 0              | 0              | 0              | 0             | 0             |
| 2.1.2.02.02           | ADQUISICION DE SERVICIOS   | 433,890,000.00 | 50,748,500.00 | 15,549,956.00 | 469,088,544.00 | 456,738,289.00 | 453,471,539.00 | 401,964,914.00 | 401,964,914.00 | 12,350,255.00 | 51,506,625.00 |
| 2.1.2.02.02.006       | Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 5,420,000.00   | 0             | 0             | 5,420,000.00   | 4,558,658.00   | 1,291,908.00   | 591,908.00     | 591,908.00     | 861,342.00    | 700,000.00    |
| 2.1.2.02.02.006.01    | Minerales; electricidad, gas y agua  | 1,300,000.00   | 0             | 0             | 1,300,000.00   | 438,658.00     | 438,658.00     | 438,658.00     | 438,658.00     | 861,342.00    | 0             |
| 2.1.2.02.02.006.08    | servicios postales y de mensajería   | 4,120,000.00   | 0             | 0             | 4,120,000.00   | 4,120,000.00   | 853,250.00     | 153,250.00     | 153,250.00     | 0             | 700,000.00    |
| 2.1.2.02.02.007       | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing  | 147,000,000.00 | 28,700,000.00 | 874,956.00    | 174,825,044.00 | 171,367,444.00 | 171,367,444.00 | 171,367,444.00 | 171,367,444.00 | 3,457,600.00  | 0             |
| 2.1.2.02.02.007.01    | Servicios financieros y servicios conexos- seguros- funcionamiento   | 45,000,000.00  | 0             | 874,956.00    | 44,125,044.00  | 44,125,044.00  | 44,125,044.00  | 44,125,044.00  | 44,125,044.00  | 0             | 0             |
| 2.1.2.02.02.007.02    | Servicios financieros y servicios conexos- seguros- recursos propios   | 90,000,000.00  | 0             | 0             | 90,000,000.00  | 90,000,000.00  | 90,000,000.00  | 90,000,000.00  | 90,000,000.00  | 0             | 0             |
| 2.1.2.02.02.007.03    | servicios inmobiliarios  | 12,000,000.00  | 28,700,000.00 | 0             | 40,700,000.00  | 37,242,400.00  | 37,242,400.00  | 37,242,400.00  | 37,242,400.00  | 3,457,600.00  | 0             |
| 2.1.2.02.02.008       | Servicios prestados a las empresas y servicios de producción   | 256,470,000.00 | 22,048,500.00 | 12,175,000.00 | 266,343,500.00 | 263,776,474.00 | 263,776,474.00 | 228,969,849.00 | 228,969,849.00 | 2,567,026.00  | 34,806,625.00 |
| 2.1.2.02.02.008.03    | otros servicios profesionales, científicos y técnicos  | 249,470,000.00 | 22,048,500.00 | 9,175,000.00  | 262,343,500.00 | 262,333,945.00 | 262,333,945.00 | 227,527,320.00 | 227,527,320.00 | 9,555.00      | 34,806,625.00 |
| 2.1.2.02.02.008.03.01 | Sistematización  | 11,500,000.00  | 0             | 0             | 11,500,000.00  | 11,500,000.00  | 11,500,000.00  | 0              | 0              | 0             | 11,500,000.00 |
| 2.1.2.02.02.008.03.02 | Honorarios   | 15,600,000.00  | 6,400,000.00  | 0             | 22,000,000.00  | 22,000,000.00  | 22,000,000.00  | 20,000,000.00  | 20,000,000.00  | 0             | 2,000,000.00  |
| 2.1.2.02.02.008.03.03 | Hosting-cloud  | 1,370,000.00   | 600,000.00    | 0             | 1,970,000.00   | 1,960,445.00   | 1,960,445.00   | 1,960,445.00   | 1,960,445.00   | 9,555.00      | 0             |
| 2.1.2.02.02.008.03.04 | Gestión de la calidad  | 5,000,000.00   | 0             | 5,000,000.00  | 0              | 0              | 0              | 0              | 0              | 0             | 0             |
| 2.1.2.02.02.008.03.05 | Impresos y publicaciones   | 5,000,000.00   | 0             | 2,100,000.00  | 2,900,000.00   | 2,900,000.00   | 2,900,000.00   | 0              | 0              | 0             | 2,900,000.00  |
| 2.1.2.02.02.008.03.08 | servicios de ingeniería  | 211,000,000.00 | 4,048,500.00  | 0             | 215,048,500.00 | 215,048,500.00 | 215,048,500.00 | 196,641,875.00 | 196,641,875.00 | 0             | 18,406,625.00 |
| 2.1.2.02.02.008.03.10 | Servicios de consultoría   | 0              | 11,000,000.00 | 2,075,000.00  | 8,925,000.00   | 8,925,000.00   | 8,925,000.00   | 8,925,000.00   | 8,925,000.00   | 0             | 0             |
| 2.1.2.02.02.008.04    | servicios de telecomunicaciones, transmisión y suministro de información   | 4,000,000.00   | 0             | 0             | 4,000,000.00   | 1,442,529.00   | 1,442,529.00   | 1,442,529.00   | 1,442,529.00   | 2,557,471.00  | 0             |
| 2.1.2.02.02.008.04.01 | servicio de internet, TV, telefonía fija y móvil   | 4,000,000.00   | 0             | 0             | 4,000,000.00   | 1,442,529.00   | 1,442,529.00   | 1,442,529.00   | 1,442,529.00   | 2,557,471.00  | 0             |
| 2.1.2.02.02.008.07    | servicio de mantenimiento, reparación e instalación (excepto servicios de construcción)  | 3,000,000.00   | 0             | 3,000,000.00  | 0              | 0              | 0              | 0              | 0              | 0             | 0             |
| 2.1.2.02.02.008.07.01 | gestión documental y archivo   | 3,000,000.00   | 0             | 3,000,000.00  | 0              | 0              | 0              | 0              | 0              | 0             | 0             |
| 2.1.2.02.02.009       | Servicios para la comunidad, sociales y personales   | 25,000,000.00  | 0             | 2,500,000.00  | 22,500,000.00  | 17,035,713.00  | 17,035,713.00  | 1,035,713.00   | 1,035,713.00   | 5,464,287.00  | 16,000,000.00 |
| 2.1.2.02.02.009.02    | Servicios de educación   | 2,000,000.00   | 0             | 0             | 2,000,000.00   | 0              | 0              | 0              | 0              | 2,000,000.00  | 0             |
| 2.1.2.02.02.009.02.01 | capacitación   | 2,000,000.00   | 0             | 0             | 2,000,000.00   | 0              | 0              | 0              | 0              | 2,000,000.00  | 0             |
| 2.1.2.02.02.009.03    | servicios para el cuidado de la salud humana y servicios sociales  | 4,000,000.00   | 0             | 2,500,000.00  | 1,500,000.00   | 0              | 0              | 0              | 0              | 1,500,000.00  | 0             |
| 2.1.2.02.02.009.03.01 | salud ocupacional  | 4,000,000.00   | 0             | 2,500,000.00  | 1,500,000.00   | 0              | 0              | 0              | 0              | 1,500,000.00  | 0             |
| 2.1.2.02.02.009.04    | Servicios de alcantarillado, servicios de limpieza, tratamiento de aguas residuales y tanques sépticos   | 3,000,000.00   | 0             | 0             | 3,000,000.00   | 1,035,713.00   | 1,035,713.00   | 1,035,713.00   | 1,035,713.00   | 1,964,287.00  | 0             |



|                       |  |                   |              |               |                   |                  |                  |                  |                  |                   |               |
|-----------------------|--|-------------------|--------------|---------------|-------------------|------------------|------------------|------------------|------------------|-------------------|---------------|
| 2.1.2.02.02.009.04.01 | servicio de alcantarillado y aseo                              | 2,000,000.00      | 0            | 0             | 2,000,000.00      | 1,035,713.00     | 1,035,713.00     | 1,035,713.00     | 1,035,713.00     | 964,287.00        | 0             |
| 2.1.2.02.02.009.04.02 | Gestion ambiental  | 1,000,000.00      | 0            | 0             | 1,000,000.00      | 0                | 0                | 0                | 0                | 1,000,000.00      | 0             |
| 2.1.2.02.02.009.06    | servicios de esparcimiento, culturales y deportivos.           | 16,000,000.00     | 0            | 0             | 16,000,000.00     | 16,000,000.00    | 16,000,000.00    | 0                | 0                | 0                 | 16,000,000.00 |
| 2.1.2.02.02.009.06.01 | plan de bienestar  | 16,000,000.00     | 0            | 0             | 16,000,000.00     | 16,000,000.00    | 16,000,000.00    | 0                | 0                | 0                 | 16,000,000.00 |
| 2.1.3                 | TRANSFERENCIAS CORRIENTES                                      | 1,391,146,397.00  | 0            | 76,553,865.00 | 1,314,592,532.00  | 395,474,810.00   | 395,474,810.00   | 395,474,810.00   | 395,474,810.00   | 919,117,722.00    | 0             |
| 2.1.3.07              | PRESTACIONES SOCIALES  | 1,340,945,263.00  | 0            | 76,553,865.00 | 1,264,391,398.00  | 395,474,810.00   | 395,474,810.00   | 395,474,810.00   | 395,474,810.00   | 868,916,588.00    | 0             |
| 2.1.3.07.02           | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO               | 1,340,945,263.00  | 0            | 76,553,865.00 | 1,264,391,398.00  | 395,474,810.00   | 395,474,810.00   | 395,474,810.00   | 395,474,810.00   | 868,916,588.00    | 0             |
| 2.1.3.07.02.001       | Mesadas pensionales (de pensiones)                             | 420,000,000.00    | 0            | 0             | 420,000,000.00    | 315,874,456.00   | 315,874,456.00   | 315,874,456.00   | 315,874,456.00   | 104,125,544.00    | 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    | 315,874,456.00   | 315,874,456.00   | 315,874,456.00   | 315,874,456.00   | 104,125,544.00    | 0             |
| 2.1.3.07.02.002       | Cuotas partes pensionales (de pensiones)                       | 920,945,263.00    | 0            | 76,553,865.00 | 844,391,398.00    | 79,600,354.00    | 79,600,354.00    | 79,600,354.00    | 79,600,354.00    | 764,791,044.00    | 0             |
| 2.1.3.07.02.002.02    | Cuotas partes pensionales a cargo de la entidad (de pensiones) | 920,945,263.00    | 0            | 76,553,865.00 | 844,391,398.00    | 79,600,354.00    | 79,600,354.00    | 79,600,354.00    | 79,600,354.00    | 764,791,044.00    | 0             |
| 2.1.3.13              | SENTENCIAS Y CONCILIACIONES                                    | 50,201,134.00     | 0            | 0             | 50,201,134.00     | 0                | 0                | 0                | 0                | 50,201,134.00     | 0             |
| 2.1.3.13.01           | FALLOS NACIONALES  | 50,201,134.00     | 0            | 0             | 50,201,134.00     | 0                | 0                | 0                | 0                | 50,201,134.00     | 0             |
| 2.1.3.13.01.002       | Conciliaciones   | 50,201,134.00     | 0            | 0             | 50,201,134.00     | 0                | 0                | 0                | 0                | 50,201,134.00     | 0             |
| 2.1.7                 | DISMINUCION DE PASIVOS   | 36,267,124,887.00 | 0            | 0             | 36,267,124,887.00 | 3,277,565,714.72 | 3,277,565,714.72 | 3,277,565,714.72 | 3,277,565,714.72 | 32,989,559,172.28 | 0             |
| 2.1.7.01              | CESANTIAS  | 36,267,124,887.00 | 0            | 0             | 36,267,124,887.00 | 3,277,565,714.72 | 3,277,565,714.72 | 3,277,565,714.72 | 3,277,565,714.72 | 32,989,559,172.28 | 0             |
| 2.1.7.01.01           | Cesantías definitivas  | 12,000,000,000.00 | 0            | 0             | 12,000,000,000.00 | 800,753,994.00   | 800,753,994.00   | 800,753,994.00   | 800,753,994.00   | 11,199,246,006.00 | 0             |
| 2.1.7.01.02           | Cesantías parciales  | 24,267,124,887.00 | 0            | 0             | 24,267,124,887.00 | 2,476,811,720.72 | 2,476,811,720.72 | 2,476,811,720.72 | 2,476,811,720.72 | 21,790,313,166.28 | 0             |
| 2.1.8                 | GASTOS POR TRIBUTOS, MULTAS, SANCIONES E INTERESES DE MORA     | 19,000,000.00     | 5,143,000.00 | 0             | 24,143,000.00     | 24,143,000.00    | 24,143,000.00    | 24,143,000.00    | 24,143,000.00    | 0                 | 0             |
| 2.1.8.01              | IMPUESTOS  | 19,000,000.00     | 5,143,000.00 | 0             | 24,143,000.00     | 24,143,000.00    | 24,143,000.00    | 24,143,000.00    | 24,143,000.00    | 0                 | 0             |
| 2.1.8.01.52           | Impuesto predial unificado- recursos propios                   | 19,000,000.00     | 5,143,000.00 | 0             | 24,143,000.00     | 24,143,000.00    | 24,143,000.00    | 24,143,000.00    | 24,143,000.00    | 0                 | 0             |



NIXON ARLEY ESTEBAN ARIZA  
Subdirector Financiero