

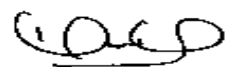
CONTRALORÍA MUNICIPAL DE BUCARAMANGA  
EJECUCION PRESUPUESTAL DE GASTOS MODIFICACIONES Y ACUMULADOS  
Fecha del listado: 12-06-2022  
Periodo comprendido entre 01-05-2022 y 31-05-2022  
Impreso por: MARIA ANTONIA PINILLA ARISMENDY el 12/06/2022 a las 11:39:04:pm

| Código Presupuestal            | Detalle                                                                                                                         | Modificación Presupuesto |           |             |                |                 | Definitivo       | Ejecutado Compromisos | Obligaciones Acumuladas | Pagos Acumulados | Saldo por Ejecutar RPs |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|-------------|----------------|-----------------|------------------|-----------------------|-------------------------|------------------|------------------------|
|                                |                                                                                                                                 | Inicial                  | Adiciones | Reducciones | Creditos       | Contracréditos  |                  |                       |                         |                  |                        |
| 2                              | GASTOS                                                                                                                          | 4,612,333,219.00         | 0.00      | 0.00        | 148,834,000.00 | -148,834,000.00 | 4,612,333,219.00 | 2,568,044,812.00      | 2,544,196,012.00        | 2,520,407,822.00 | 2,044,288,407.00       |
| 2.1                            | FUNCIONAMIENTO                                                                                                                  | 4,612,333,219.00         | 0.00      | 0.00        | 148,834,000.00 | -148,834,000.00 | 4,612,333,219.00 | 2,568,044,812.00      | 2,544,196,012.00        | 2,520,407,822.00 | 2,044,288,407.00       |
| 2.1.1                          | GASTOS DE PERSONAL                                                                                                              | 3,668,767,473.00         | 0.00      | 0.00        | 135,800,000.00 | -134,965,332.00 | 3,669,602,141.00 | 1,740,714,998.00      | 1,740,714,998.00        | 1,740,714,998.00 | 1,928,887,143.00       |
| 2.1.1.01                       | PLANTA DE PERSONAL PARMANENTE                                                                                                   | 3,668,767,473.00         | 0.00      | 0.00        | 135,800,000.00 | -134,965,332.00 | 3,669,602,141.00 | 1,740,714,998.00      | 1,740,714,998.00        | 1,740,714,998.00 | 1,928,887,143.00       |
| 2.1.1.01.01                    | Factores constitutivos de salario                                                                                               | 2,793,649,270.00         | 0.00      | 0.00        | 60,200,000.00  | -134,965,332.00 | 2,718,883,938.00 | 1,299,279,197.00      | 1,299,279,197.00        | 1,299,279,197.00 | 1,419,604,741.00       |
| 2.1.1.01.01.001                | Factores salariales comunes                                                                                                     | 2,793,649,270.00         | 0.00      | 0.00        | 60,200,000.00  | -134,965,332.00 | 2,718,883,938.00 | 1,299,279,197.00      | 1,299,279,197.00        | 1,299,279,197.00 | 1,419,604,741.00       |
| 2.1.1.01.01.001.01             | Sueldo básico                                                                                                                   | 2,561,285,943.00         | 0.00      | 0.00        | 0.00           | -134,965,332.00 | 2,426,320,611.00 | 1,195,148,752.00      | 1,195,148,752.00        | 1,195,148,752.00 | 1,231,171,859.00       |
| 2.1.1.01.01.001.06             | Prima de servicio                                                                                                               | 142,483,884.00           | 0.00      | 0.00        | 0.00           | 0.00            | 142,483,884.00   | 0.00                  | 0.00                    | 0.00             | 142,483,884.00         |
| 2.1.1.01.01.001.07             | Bonificación por servicios prestados                                                                                            | 80,760,096.00            | 0.00      | 0.00        | 0.00           | 0.00            | 80,760,096.00    | 59,285,368.00         | 59,285,368.00           | 59,285,368.00    | 21,474,728.00          |
| 2.1.1.01.01.001.08             | Prestaciones Sociales                                                                                                           | 9,119,347.00             | 0.00      | 0.00        | 60,200,000.00  | 0.00            | 69,319,347.00    | 44,845,077.00         | 44,845,077.00           | 44,845,077.00    | 24,474,270.00          |
| 2.1.1.01.01.001.08.01          | Prima de navidad                                                                                                                | 0.00                     | 0.00      | 0.00        | 10,000,000.00  | 0.00            | 10,000,000.00    | 4,583,797.00          | 4,583,797.00            | 4,583,797.00     | 5,416,203.00           |
| 2.1.1.01.01.001.08.02          | Prima de vacaciones                                                                                                             | 9,119,347.00             | 0.00      | 0.00        | 50,000,000.00  | 0.00            | 59,119,347.00    | 40,220,950.00         | 40,220,950.00           | 40,220,950.00    | 18,898,397.00          |
| 2.1.1.01.01.001.08.03          | Intereses a las cesantias                                                                                                       | 0.00                     | 0.00      | 0.00        | 200,000.00     | 0.00            | 200,000.00       | 40,330.00             | 40,330.00               | 40,330.00        | 159,670.00             |
| 2.1.1.01.02                    | Contribuciones inherentes a la nómina                                                                                           | 860,608,966.00           | 0.00      | 0.00        | 0.00           | 0.00            | 860,608,966.00   | 378,541,524.00        | 378,541,524.00          | 378,541,524.00   | 482,067,442.00         |
| 2.1.1.01.02.001                | Aportes a la seguridad social en pensiones                                                                                      | 328,070,870.00           | 0.00      | 0.00        | 0.00           | 0.00            | 328,070,870.00   | 150,360,834.00        | 150,360,834.00          | 150,360,834.00   | 177,710,036.00         |
| 2.1.1.01.02.002                | Aportes a la seguridad social en salud                                                                                          | 232,383,530.00           | 0.00      | 0.00        | 0.00           | 0.00            | 232,383,530.00   | 106,457,960.00        | 106,457,960.00          | 106,457,960.00   | 125,925,570.00         |
| 2.1.1.01.02.003                | Aportes de cesantías                                                                                                            | 38,577,776.00            | 0.00      | 0.00        | 0.00           | 0.00            | 38,577,776.00    | 4,611,630.00          | 4,611,630.00            | 4,611,630.00     | 33,966,146.00          |
| 2.1.1.01.02.004                | Aportes a cajas de compensación familiar                                                                                        | 109,356,960.00           | 0.00      | 0.00        | 0.00           | 0.00            | 109,356,960.00   | 49,135,500.00         | 49,135,500.00           | 49,135,500.00    | 60,221,460.00          |
| 2.1.1.01.02.005                | Aportes generales al sistema de riesgos laborales                                                                               | 15,523,630.00            | 0.00      | 0.00        | 0.00           | 0.00            | 15,523,630.00    | 6,530,100.00          | 6,530,100.00            | 6,530,100.00     | 8,993,530.00           |
| 2.1.1.01.02.006                | Aportes al ICBF                                                                                                                 | 82,017,720.00            | 0.00      | 0.00        | 0.00           | 0.00            | 82,017,720.00    | 36,852,900.00         | 36,852,900.00           | 36,852,900.00    | 45,164,820.00          |
| 2.1.1.01.02.007                | Aportes al SENA                                                                                                                 | 13,669,620.00            | 0.00      | 0.00        | 0.00           | 0.00            | 13,669,620.00    | 6,151,600.00          | 6,151,600.00            | 6,151,600.00     | 7,518,020.00           |
| 2.1.1.01.02.008                | Aportes a la ESAP                                                                                                               | 13,669,620.00            | 0.00      | 0.00        | 0.00           | 0.00            | 13,669,620.00    | 6,151,600.00          | 6,151,600.00            | 6,151,600.00     | 7,518,020.00           |
| 2.1.1.01.02.009                | Aportes a escuelas industriales e institutos técnicos                                                                           | 27,339,240.00            | 0.00      | 0.00        | 0.00           | 0.00            | 27,339,240.00    | 12,289,400.00         | 12,289,400.00           | 12,289,400.00    | 15,049,840.00          |
| 2.1.1.01.03                    | Remuneraciones no constitutivas de factor salarial                                                                              | 14,509,237.00            | 0.00      | 0.00        | 75,600,000.00  | 0.00            | 90,109,237.00    | 62,894,277.00         | 62,894,277.00           | 62,894,277.00    | 27,214,960.00          |
| 2.1.1.01.03.001                | Prestaciones sociales                                                                                                           | 14,509,237.00            | 0.00      | 0.00        | 75,600,000.00  | 0.00            | 90,109,237.00    | 62,894,277.00         | 62,894,277.00           | 62,894,277.00    | 27,214,960.00          |
| 2.1.1.01.03.001.01             | Vacaciones                                                                                                                      | 13,375,042.00            | 0.00      | 0.00        | 68,500,000.00  | 0.00            | 81,875,042.00    | 57,451,809.00         | 57,451,809.00           | 57,451,809.00    | 24,423,233.00          |
| 2.1.1.01.03.001.03             | Bonificación especial de recreación                                                                                             | 1,134,195.00             | 0.00      | 0.00        | 7,100,000.00   | 0.00            | 8,234,195.00     | 5,442,468.00          | 5,442,468.00            | 5,442,468.00     | 2,791,727.00           |
| 2.1.2                          | Adquisición de bienes y servicios                                                                                               | 163,466,332.00           | 0.00      | 0.00        | 13,034,000.00  | -13,868,668.00  | 162,631,664.00   | 52,121,904.00         | 28,273,104.00           | 4,484,914.00     | 110,509,760.00         |
| 2.1.2.02                       | Adquisiciones Diferentes de Activos                                                                                             | 163,466,332.00           | 0.00      | 0.00        | 13,034,000.00  | -13,868,668.00  | 162,631,664.00   | 52,121,904.00         | 28,273,104.00           | 4,484,914.00     | 110,509,760.00         |
| 2.1.2.02.01                    | Materiales y Suministros                                                                                                        | 1,000,000.00             | 0.00      | 0.00        | 0.00           | 0.00            | 1,000,000.00     | 1,000,000.00          | 0.00                    | 0.00             | 0.00                   |
| 2.1.2.02.01.003                | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)                                                  | 5,000,000.00             | 0.00      | 0.00        | 0.00           | -5,000,000.00   | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00                   |
| 2.1.2.02.01.003.06.02.02.09.01 | Servicios de venta al por menor de combustibles,líquidos y gaseosos y productos relacionados en establecimientos especializados | 5,000,000.00             | 0.00      | 0.00        | 0.00           | -5,000,000.00   | 0.00             | 0.00                  | 0.00                    | 0.00             | 0.00                   |

|                                |                                                                                                                                                          |                |      |      |               |               |                |                |                |                |                |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------|------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| 2.1.2.02.02                    | Adquisición de Servicios                                                                                                                                 | 156,466,332.00 | 0.00 | 0.00 | 12,034,000.00 | -8,868,668.00 | 159,631,664.00 | 49,474,860.00  | 28,026,060.00  | 4,237,870.00   | 110,156,804.00 |
| 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 | 3,000,000.00   | 0.00 | 0.00 | 0.00          | -3,000,000.00 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.2.02.02.006.06.08.01.01.01 | Servicios postales relacionados con sobres                                                                                                               | 3,000,000.00   | 0.00 | 0.00 | 0.00          | -3,000,000.00 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.2.02.02.007                | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing                                                                | 25,000,000.00  | 0.00 | 0.00 | 0.00          | 0.00          | 25,000,000.00  | 24,667,990.00  | 23,788,190.00  | 0.00           | 332,010.00     |
| 2.1.2.02.02.007.07.01.03.05.01 | Servicios de seguros de vehículos automotores                                                                                                            | 2,950,000.00   | 0.00 | 0.00 | 0.00          | 0.00          | 2,950,000.00   | 2,638,190.00   | 2,638,190.00   | 0.00           | 311,810.00     |
| 2.1.2.02.02.007.07.01.03.05.04 | Servicios de seguros contra incendio, terremoto o sustracción                                                                                            | 8,150,000.00   | 0.00 | 0.00 | 0.00          | 0.00          | 8,150,000.00   | 8,150,000.00   | 8,150,000.00   | 0.00           | 0.00           |
| 2.1.2.02.02.007.07.01.03.05.05 | Servicios de seguros Generales de responsabilidad civil - Manejo Global                                                                                  | 13,000,000.00  | 0.00 | 0.00 | 0.00          | 0.00          | 13,000,000.00  | 13,000,000.00  | 13,000,000.00  | 0.00           | 0.00           |
| 2.1.2.02.02.007.07.01.03.05.07 | Servicios de seguro obligatorio de accidentes de transito SOAT                                                                                           | 900,000.00     | 0.00 | 0.00 | 0.00          | 0.00          | 900,000.00     | 879,800.00     | 0.00           | 0.00           | 20,200.00      |
| 2.1.2.02.02.008                | Servicios Prestados a las empresas y Servicios de producción                                                                                             | 29,385,000.00  | 0.00 | 0.00 | 8,100,000.00  | 0.00          | 37,485,000.00  | 21,447,870.00  | 3,807,870.00   | 3,807,870.00   | 16,037,130.00  |
| 2.1.2.02.02.008.08.03.01.05.01 | Servicios de alojamiento Web (Hosting)                                                                                                                   | 11,600,000.00  | 0.00 | 0.00 | 8,100,000.00  | 0.00          | 19,700,000.00  | 17,640,000.00  | 0.00           | 0.00           | 2,060,000.00   |
| 2.1.2.02.02.008.08.04.01.02.02 | Servicios de telefonía fija; acceso y utilización                                                                                                        | 7,044,000.00   | 0.00 | 0.00 | 0.00          | 0.00          | 7,044,000.00   | 2,785,936.00   | 2,785,936.00   | 2,785,936.00   | 4,258,064.00   |
| 2.1.2.02.02.008.08.04.02.02.02 | Servicios de acceso a Internet de banda ancha                                                                                                            | 2,741,000.00   | 0.00 | 0.00 | 0.00          | 0.00          | 2,741,000.00   | 1,021,934.00   | 1,021,934.00   | 1,021,934.00   | 1,719,066.00   |
| 2.1.2.02.02.008.08.04.03.04.02 | Servicios de descarga de software de aplicaciones                                                                                                        | 8,000,000.00   | 0.00 | 0.00 | 0.00          | 0.00          | 8,000,000.00   | 0.00           | 0.00           | 0.00           | 8,000,000.00   |
| 2.1.2.02.02.009                | Servicios para la comunidad, sociales y personales                                                                                                       | 93,212,664.00  | 0.00 | 0.00 | 3,934,000.00  | 0.00          | 97,146,664.00  | 3,359,000.00   | 430,000.00     | 430,000.00     | 93,787,664.00  |
| 2.1.2.02.02.010                | Viáticos de los funcionarios en comisión                                                                                                                 | 5,868,668.00   | 0.00 | 0.00 | 0.00          | -5,868,668.00 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| 2.1.2.02.03.01                 | Gastos Imprevistos                                                                                                                                       | 1,000,000.00   | 0.00 | 0.00 | 1,000,000.00  | 0.00          | 2,000,000.00   | 1,647,044.00   | 247,044.00     | 247,044.00     | 352,956.00     |
| 2.1.3                          | Transferencias Corrientes                                                                                                                                | 3,373,760.00   | 0.00 | 0.00 | 0.00          | 0.00          | 3,373,760.00   | 0.00           | 0.00           | 0.00           | 3,373,760.00   |
| 2.1.3.13                       | Sentencias y Conciliaciones                                                                                                                              | 3,373,760.00   | 0.00 | 0.00 | 0.00          | 0.00          | 3,373,760.00   | 0.00           | 0.00           | 0.00           | 3,373,760.00   |
| 2.1.3.13.01                    | Fallos nacionales                                                                                                                                        | 3,373,760.00   | 0.00 | 0.00 | 0.00          | 0.00          | 3,373,760.00   | 0.00           | 0.00           | 0.00           | 3,373,760.00   |
| 2.1.3.13.01.002                | Conciliaciones                                                                                                                                           | 3,373,760.00   | 0.00 | 0.00 | 0.00          | 0.00          | 3,373,760.00   | 0.00           | 0.00           | 0.00           | 3,373,760.00   |
| 2.1.7                          | Disminución de pasivos                                                                                                                                   | 776,725,654.00 | 0.00 | 0.00 | 0.00          | 0.00          | 776,725,654.00 | 775,207,910.00 | 775,207,910.00 | 775,207,910.00 | 1,517,744.00   |
| 2.1.7.05                       | Programas de saneamiento fiscal y financiero                                                                                                             | 776,725,654.00 | 0.00 | 0.00 | 0.00          | 0.00          | 776,725,654.00 | 775,207,910.00 | 775,207,910.00 | 775,207,910.00 | 1,517,744.00   |
| 2.1.7.05.03.01                 | Pago de Déficit fiscal, de Pasivo laboral y Prestacional,(contribuciones inherentes nomina) vigencia 2021                                                | 776,725,654.00 | 0.00 | 0.00 | 0.00          | 0.00          | 776,725,654.00 | 775,207,910.00 | 775,207,910.00 | 775,207,910.00 | 1,517,744.00   |



VIVIANA MARCELA BLANCO MORALES  
CONTRALORA MUNICIPAL DE BUCARAMANGA



MELBA PATRICIA LÓPEZ PÉREZ  
SECRETARIA GENERAL (E)



MARIA A. PINILLA A.  
JEFE DE PRESUPUESTO Y CONTABILIDAD