

CONTRALORIA MUNICIPAL DE BUCARAMANGA

NIT: 00890211142 - 2

EJECUCION PRESUPUESTAL DE GASTOS

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

Fecha de Impresión: 06.12.2022 Hora: 04:20:pm

Impreso por: MARIAA - MARIA ANTONIA PINILLA ARISMENDY

| Rubro Presupuestal | Descripción | Presupuesto Inicial | Adiciones | Applazamientos | Reducciones | Créditos | Contracréditos | Presupuesto Definitivo | Cdps Mes Anterior | Cdps Mes Actual | Total Ejecutado Según Cdps | Compromisos Mes Anterior | Total Compromisos mes Actual | Total Compromisos | Saldo por Comprometer | Pagos Mes Anterior | Total Pagos Periodo | Total Pagos | Saldo por Pagar | Saldo por Ejecutar | Total Obligaciones | |
|--------------------------------|--|---------------------|----------------|----------------|-------------|----------------|------------------|------------------------|-------------------|------------------|----------------------------|--------------------------|------------------------------|-------------------|-----------------------|--------------------|---------------------|------------------|-----------------|--------------------|--------------------|---|
| 2 | GASTOS | 4.612.333.219,00 | 117.323.428,00 | 0 | 0 | 376.878.727,00 | 376.878.727,00 | 4.729.656.647,00 | 4.324.095.342,00 | 104.362.515,00 | 4.428.457.857,00 | 4.324.095.342,00 | 104.362.515,00 | 4.428.457.857,00 | 301.198.790,00 | 4.206.645.739,00 | 127.258.118,00 | 4.333.903.857,00 | 94.554.000,00 | 301.198.790,00 | 4.335.093.857,00 | |
| 2.1 | FUNCIONAMIENTO | 4.612.333.219,00 | 117.323.428,00 | 0 | 0 | 376.878.727,00 | 376.878.727,00 | 4.729.656.647,00 | 4.324.095.342,00 | 104.362.515,00 | 4.428.457.857,00 | 4.324.095.342,00 | 104.362.515,00 | 4.428.457.857,00 | 301.198.790,00 | 4.206.645.739,00 | 127.258.118,00 | 4.333.903.857,00 | 94.554.000,00 | 301.198.790,00 | 4.335.093.857,00 | |
| 2.1.1 | GASTOS DE PERSONAL | 3.668.767.473,00 | 33.841.158,00 | 0 | 0 | 360.267.297,00 | 306.775.730,00 | 3.756.100.198,00 | 3.361.267.531,00 | 100.730.985,00 | 3.461.998.516,00 | 3.361.267.531,00 | 100.730.985,00 | 3.461.998.516,00 | 294.101.682,00 | 3.361.267.531,00 | 100.730.985,00 | 3.461.998.516,00 | 0 | 294.101.682,00 | 3.461.998.516,00 | |
| 2.1.1.01 | PLANTA DE PERSONAL PARMANENTE | 3.668.767.473,00 | 33.841.158,00 | 0 | 0 | 360.267.297,00 | 306.775.730,00 | 3.756.100.198,00 | 3.361.267.531,00 | 100.730.985,00 | 3.461.998.516,00 | 3.361.267.531,00 | 100.730.985,00 | 3.461.998.516,00 | 294.101.682,00 | 3.361.267.531,00 | 100.730.985,00 | 3.461.998.516,00 | 0 | 294.101.682,00 | 3.461.998.516,00 | |
| 2.1.1.01.01 | Factores constitutivos de salario | 2.793.649.270,00 | 15.233.380,00 | 0 | 0 | 102.537.122,00 | 306.721.185,00 | 2.604.698.587,00 | 2.466.386.387,00 | 27.381.585,00 | 2.493.767.972,00 | 2.466.386.387,00 | 27.381.585,00 | 2.493.767.972,00 | 110.930.615,00 | 2.466.386.387,00 | 27.381.585,00 | 2.493.767.972,00 | 0 | 110.930.615,00 | 2.493.767.972,00 | |
| 2.1.1.01.01.001 | Factores salariales comunes | 2.793.649.270,00 | 15.233.380,00 | 0 | 0 | 102.537.122,00 | 306.721.185,00 | 2.604.698.587,00 | 2.466.386.387,00 | 27.381.585,00 | 2.493.767.972,00 | 2.466.386.387,00 | 27.381.585,00 | 2.493.767.972,00 | 110.930.615,00 | 2.466.386.387,00 | 27.381.585,00 | 2.493.767.972,00 | 0 | 110.930.615,00 | 2.493.767.972,00 | |
| 2.1.1.01.01.001.01 | Sueldo básico | 2.561.285.943,00 | 0 | 0 | 0 | 285.304.988,00 | 2.275.980.955,00 | 2.146.276.832,00 | 25.636.664,00 | 2.171.913.496,00 | 2.146.276.832,00 | 25.636.664,00 | 2.171.913.496,00 | 104.067.459,00 | 2.146.276.832,00 | 25.636.664,00 | 2.171.913.496,00 | 0 | 104.067.459,00 | 2.171.913.496,00 | 0 | |
| 2.1.1.01.01.001.06 | Prima de servicio | 142.483.884,00 | 0 | 0 | 0 | 21.416.197,00 | 121.067.687,00 | 120.529.870,00 | 0 | 120.529.870,00 | 120.529.870,00 | 0 | 120.529.870,00 | 537.817,00 | 120.529.870,00 | 0 | 120.529.870,00 | 0 | 537.817,00 | 120.529.870,00 | 0 | |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 80.760.096,00 | 0 | 0 | 0 | 10.221.421,00 | 0 | 90.981.517,00 | 82.911.257,00 | 1.744.921,00 | 84.656.178,00 | 82.911.257,00 | 1.744.921,00 | 84.656.178,00 | 6.325.339,00 | 82.911.257,00 | 1.744.921,00 | 84.656.178,00 | 0 | 6.325.339,00 | 84.656.178,00 | 0 |
| 2.1.1.01.01.001.08 | Prestaciones Sociales | 9.119.347,00 | 15.233.380,00 | 0 | 0 | 92.315.701,00 | 0 | 116.668.428,00 | 116.668.428,00 | 0 | 116.668.428,00 | 116.668.428,00 | 0 | 116.668.428,00 | 0 | 116.668.428,00 | 0 | 116.668.428,00 | 0 | 116.668.428,00 | 0 | |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 0 | 14.319.400,00 | 0 | 0 | 22.099.092,00 | 0 | 36.418.492,00 | 36.418.492,00 | 0 | 36.418.492,00 | 36.418.492,00 | 0 | 36.418.492,00 | 0 | 36.418.492,00 | 0 | 36.418.492,00 | 0 | 36.418.492,00 | 0 | |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 9.119.347,00 | 0 | 0 | 0 | 68.998.677,00 | 0 | 78.118.024,00 | 78.118.024,00 | 0 | 78.118.024,00 | 78.118.024,00 | 0 | 78.118.024,00 | 0 | 78.118.024,00 | 0 | 78.118.024,00 | 0 | 78.118.024,00 | 0 | |
| 2.1.1.01.01.001.08.03 | Intereses a las cesantías | 0 | 913.980,00 | 0 | 0 | 1.217.932,00 | 0 | 2.131.912,00 | 2.131.912,00 | 0 | 2.131.912,00 | 2.131.912,00 | 0 | 2.131.912,00 | 0 | 2.131.912,00 | 0 | 2.131.912,00 | 0 | 2.131.912,00 | 0 | |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | 860.608.966,00 | 14.928.088,00 | 0 | 0 | 155.001.855,00 | 0 | 1.030.538.909,00 | 774.018.442,00 | 73.349.400,00 | 847.367.842,00 | 774.018.442,00 | 73.349.400,00 | 847.367.842,00 | 183.171.067,00 | 774.018.442,00 | 73.349.400,00 | 847.367.842,00 | 0 | 183.171.067,00 | 847.367.842,00 | 0 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 328.070.870,00 | 0 | 0 | 0 | 38.315.023,00 | 0 | 366.385.893,00 | 275.478.934,00 | 29.695.300,00 | 305.174.234,00 | 275.478.934,00 | 29.695.300,00 | 305.174.234,00 | 61.211.659,00 | 275.478.934,00 | 29.695.300,00 | 305.174.234,00 | 0 | 61.211.659,00 | 305.174.234,00 | 0 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 232.383.530,00 | 0 | 0 | 0 | 29.614.230,00 | 0 | 261.997.260,00 | 195.173.260,00 | 45.792.300,00 | 210.965.560,00 | 195.173.260,00 | 45.792.300,00 | 210.965.560,00 | 195.173.260,00 | 195.173.260,00 | 0 | 195.173.260,00 | 0 | 45.792.300,00 | 210.965.560,00 | 0 |
| 2.1.1.01.02.003 | Aportes de cesantías | 38.577.776,00 | 14.928.088,00 | 0 | 0 | 28.817.157,00 | 0 | 82.323.021,00 | 68.213.648,00 | 0 | 68.213.648,00 | 68.213.648,00 | 0 | 68.213.648,00 | 14.109.373,00 | 68.213.648,00 | 0 | 68.213.648,00 | 0 | 14.109.373,00 | 68.213.648,00 | 0 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 109.356.960,00 | 0 | 0 | 0 | 25.847.108,00 | 0 | 135.204.068,00 | 99.307.300,00 | 9.528.900,00 | 108.836.200,00 | 99.307.300,00 | 9.528.900,00 | 108.836.200,00 | 26.367.868,00 | 99.307.300,00 | 9.528.900,00 | 108.836.200,00 | 0 | 26.367.868,00 | 108.836.200,00 | 0 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 15.523.630,00 | 0 | 0 | 0 | 163.937,00 | 0 | 15.687.567,00 | 11.660.900,00 | 1.176.700,00 | 12.837.600,00 | 11.660.900,00 | 1.176.700,00 | 12.837.600,00 | 2.849.967,00 | 11.660.900,00 | 1.176.700,00 | 12.837.600,00 | 0 | 2.849.967,00 | 12.837.600,00 | 0 |
| 2.1.1.01.02.006 | Aportes al ICBF | 82.017.720,00 | 0 | 0 | 0 | 19.256.080,00 | 0 | 101.273.800,00 | 74.483.100,00 | 7.146.800,00 | 81.629.900,00 | 74.483.100,00 | 7.146.800,00 | 81.629.900,00 | 19.643.900,00 | 74.483.100,00 | 7.146.800,00 | 81.629.900,00 | 0 | 19.643.900,00 | 81.629.900,00 | 0 |
| 2.1.1.01.02.007 | Aportes al SENA | 13.669.620,00 | 0 | 0 | 0 | 3.252.180,00 | 0 | 16.921.800,00 | 12.431.500,00 | 1.193.100,00 | 13.624.600,00 | 12.431.500,00 | 1.193.100,00 | 13.624.600,00 | 3.297.200,00 | 12.431.500,00 | 1.193.100,00 | 13.624.600,00 | 0 | 3.297.200,00 | 13.624.600,00 | 0 |
| 2.1.1.01.02.008 | Aportes a la ESAP | 13.669.620,00 | 0 | 0 | 0 | 3.252.180,00 | 0 | 16.921.800,00 | 12.431.500,00 | 1.193.100,00 | 13.624.600,00 | 12.431.500,00 | 1.193.100,00 | 13.624.600,00 | 3.297.200,00 | 12.431.500,00 | 1.193.100,00 | 13.624.600,00 | 0 | 3.297.200,00 | 13.624.600,00 | 0 |
| 2.1.1.01.02.009 | Aportes a escuelas industriales e institutos técnicos | 27.339.240,00 | 0 | 0 | 0 | 6.483.960,00 | 0 | 33.823.200,00 | 24.838.300,00 | 2.383.300,00 | 27.221.600,00 | 24.838.300,00 | 2.383.300,00 | 27.221.600,00 | 6.601.600,00 | 24.838.300,00 | 2.383.300,00 | 27.221.600,00 | 0 | 6.601.600,00 | 27.221.600,00 | 0 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 14.509.237,00 | 3.679.690,00 | 0 | 0 | 102.728.320,00 | 54.545,00 | 120.862.702,00 | 120.862.702,00 | 0 | 120.862.702,00 | 120.862.702,00 | 0 | 120.862.702,00 | 0 | 120.862.702,00 | 0 | 120.862.702,00 | 0 | 120.862.702,00 | 0 | |
| 2.1.1.01.03.001 | Prestaciones sociales | 14.509.237,00 | 3.679.690,00 | 0 | 0 | 102.728.320,00 | 54.545,00 | 120.862.702,00 | 120.862.702,00 | 0 | 120.862.702,00 | 120.862.702,00 | 0 | 120.862.702,00 | 0 | 120.862.702,00 | 0 | 120.862.702,00 | 0 | 120.862.702,00 | 0 | |
| 2.1.1.01.03.001.01 | Vacaciones | 13.375.042,00 | 2.025.412,00 | 0 | 0 | 95.350.677,00 | 54.545,00 | 110.696.586,00 | 110.696.586,00 | 0 | 110.696.586,00 | 110.696.586,00 | 0 | 110.696.586,00 | 0 | 110.696.586,00 | 0 | 110.696.586,00 | 0 | 110.696.586,00 | 0 | |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 1.134.195,00 | 1.654.278,00 | 0 | 0 | 7.377.643,00 | 0 | 10.166.116,00 | 10.166.116,00 | 0 | 10.166.116,00 | 10.166.116,00 | 0 | 10.166.116,00 | 0 | 10.166.116,00 | 0 | 10.166.116,00 | 0 | 10.166.116,00 | 0 | |
| 2.1.2 | Adquisición de bienes y servicios | 163.466.332,00 | 83.482.270,00 | 0 | 0 | 14.611.430,00 | 64.272.478,00 | 197.287.554,00 | 186.558.916,00 | 3.631.530,00 | 190.190.446,00 | 186.558.916,00 | 3.631.530,00 | 190.190.446,00 | 7.097.108,00 | 69.109.313,00 | 26.527.133,00 | 95.636.446,00 | 94.554.000,00 | 7.097.108,00 | 96.826.446,00 | 0 |
| 2.1.2.02 | Adquisiciones Diferentes de Activos | 163.466.332,00 | 83.482.270,00 | 0 | 0 | 14.611.430,00 | 64.272.478,00 | 197.287.554,00 | 186.558.916,00 | 3.631.530,00 | 190.190.446,00 | 186.558.916,00 | 3.631.530,00 | 190.190.446,00 | 7.097.108,00 | 69.109.313,00 | 26.527.133,00 | 95.636.446,00 | 94.554.000,00 | 7.097.108,00 | 96.826.446,00 | 0 |
| 2.1.2.02.01 | Materiales y Suministros | 1.000.000,00 | 0 | 0 | 0 | 0 | 0 | 1.000.000,00 | 1.000.000,00 | 0 | 1.000.000,00 | 1.000.000,00 | 0 | 1.000.000,00 | 0 | 0 | 0 | 0 | 1.000.000,00 | 0 | 0 | 0 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 5.000.000,00 | 0 | 0 | 0 | 0 | 5.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 5.000.000,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.2.02.02 | Adquisición de Servicios | 156.466.332,00 | 83.482.270,00 | 0 | 0 | 13.611.430,00 | 59.235.738,00 | 194.324.294,00 | 183.595.656,00 | 3.631.530,00 | 187.227.186,00 | 183.595.656,00 | 3.631.530,00 | 187.227.186,00 | 7.097.108,00 | 68.546.053,00 | 26.527.133,00 | 95.073.186,00 | 92.154.000,00 | 7.097.108,00 | 96.263.186,00 | 0 |
| 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 | 0 | 0 | 0 | 3.000.000,00 | 0 | 0 | | | | | | | | | | | | | |

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|-----------------|---|----------------|---|---|---|---|--------------|--------------|----------------|----------------|---|----------------|----------------|---|----------------|---|----------------|---|----------------|--------------|---|----------------|
| 2.1.2.02.03.01 | Gastos Imprevistos | 1.000.000,00 | 0 | 0 | 0 | 0 | 1.000.000,00 | 36.740,00 | 1.963.260,00 | 1.963.260,00 | 0 | 1.963.260,00 | 1.963.260,00 | 0 | 1.963.260,00 | 0 | 563.260,00 | 0 | 563.260,00 | 1.400.000,00 | 0 | 563.260,00 |
| 2.1.3 | Transferencias Corrientes | 3.373.760,00 | 0 | 0 | 0 | 0 | 2.000.000,00 | 4.312.775,00 | 1.060.985,00 | 1.060.985,00 | 0 | 1.060.985,00 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 0 | 1.060.985,00 |
| 2.1.3.13 | Sentencias y Conciliaciones | 3.373.760,00 | 0 | 0 | 0 | 0 | 2.000.000,00 | 4.312.775,00 | 1.060.985,00 | 1.060.985,00 | 0 | 1.060.985,00 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 0 | 1.060.985,00 |
| 2.1.3.13.01 | Fallos nacionales | 3.373.760,00 | 0 | 0 | 0 | 0 | 2.000.000,00 | 4.312.775,00 | 1.060.985,00 | 1.060.985,00 | 0 | 1.060.985,00 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 0 | 1.060.985,00 |
| 2.1.3.13.01.001 | Sentencias | 0 | 0 | 0 | 0 | 0 | 2.000.000,00 | 939.015,00 | 1.060.985,00 | 1.060.985,00 | 0 | 1.060.985,00 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 1.060.985,00 | 0 | 0 | 1.060.985,00 |
| 2.1.3.13.01.002 | Conciliaciones | 3.373.760,00 | 0 | 0 | 0 | 0 | 0 | 3.373.760,00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.1.7 | Disminución de pasivos | 776.725.654,00 | 0 | 0 | 0 | 0 | 0 | 1.517.744,00 | 775.207.910,00 | 775.207.910,00 | 0 | 775.207.910,00 | 775.207.910,00 | 0 | 775.207.910,00 | 0 | 775.207.910,00 | 0 | 775.207.910,00 | 0 | 0 | 775.207.910,00 |
| 2.1.7.05 | Programas de saneamiento fiscal y financiero | 776.725.654,00 | 0 | 0 | 0 | 0 | 0 | 1.517.744,00 | 775.207.910,00 | 775.207.910,00 | 0 | 775.207.910,00 | 775.207.910,00 | 0 | 775.207.910,00 | 0 | 775.207.910,00 | 0 | 775.207.910,00 | 0 | 0 | 775.207.910,00 |
| 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 | 0 | 0 | 0 | 0 | 1.517.744,00 | 775.207.910,00 | 775.207.910,00 | 0 | 775.207.910,00 | 775.207.910,00 | 0 | 775.207.910,00 | 0 | 775.207.910,00 | 0 | 775.207.910,00 | 0 | 0 | 775.207.910,00 |

VIVIANA MARCELA BLANCO MORALES
CONTRALORA MUNICIPAL DE BUCARAMANGA

MARIA A. PINILLA A.
JEFE DE PRESUPUESTO Y CONTABILIDAD