

CONTRALORÍA MUNICIPAL DE BUCARAMANGA

EJECUCION PRESUPUESTAL DE GASTOS MODIFICACIONES Y ACUMULADOS

Fecha del listado: 06-12-2022

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

Impreso por: MARIA ANTONIA PINILLA ARISMENDY el 06/12/2022 a las 04:27:47: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	117,323,428.00	0.00	376,878,727.00	-376,878,727.00	4,729,656,647.00	4,428,457,857.00	4,335,093,857.00	4,333,903,857.00	301,198,790.00
2.1	FUNCIONAMIENTO	4,612,333,219.00	117,323,428.00	0.00	376,878,727.00	-376,878,727.00	4,729,656,647.00	4,428,457,857.00	4,335,093,857.00	4,333,903,857.00	301,198,790.00
2.1.1	GASTOS DE PERSONAL	3,668,767,473.00	33,841,158.00	0.00	360,267,297.00	-306,775,730.00	3,756,100,198.00	3,461,998,516.00	3,461,998,516.00	3,461,998,516.00	294,101,682.00
2.1.1.01	PLANTA DE PERSONAL PARMANENTE	3,668,767,473.00	33,841,158.00	0.00	360,267,297.00	-306,775,730.00	3,756,100,198.00	3,461,998,516.00	3,461,998,516.00	3,461,998,516.00	294,101,682.00
2.1.1.01.01	Factores constitutivos de salario	2,793,649,270.00	15,233,380.00	0.00	102,537,122.00	-306,721,185.00	2,604,698,587.00	2,493,767,972.00	2,493,767,972.00	2,493,767,972.00	110,930,615.00
2.1.1.01.01.001	Factores salariales comunes	2,793,649,270.00	15,233,380.00	0.00	102,537,122.00	-306,721,185.00	2,604,698,587.00	2,493,767,972.00	2,493,767,972.00	2,493,767,972.00	110,930,615.00
2.1.1.01.01.001.01	Sueldo básico	2,561,285,943.00	0.00	0.00	0.00	-285,304,988.00	2,275,980,955.00	2,171,913,496.00	2,171,913,496.00	2,171,913,496.00	104,067,459.00
2.1.1.01.01.001.06	Prima de servicio	142,483,884.00	0.00	0.00	0.00	-21,416,197.00	121,067,687.00	120,529,870.00	120,529,870.00	120,529,870.00	537,817.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	80,760,096.00	0.00	0.00	10,221,421.00	0.00	90,981,517.00	84,656,178.00	84,656,178.00	84,656,178.00	6,325,339.00
2.1.1.01.01.001.08	Prestaciones Sociales	9,119,347.00	15,233,380.00	0.00	92,315,701.00	0.00	116,668,428.00	116,668,428.00	116,668,428.00	116,668,428.00	0.00
2.1.1.01.01.001.08.01	Prima de navidad	0.00	14,319,400.00	0.00	22,099,092.00	0.00	36,418,492.00	36,418,492.00	36,418,492.00	36,418,492.00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones	9,119,347.00	0.00	0.00	68,998,677.00	0.00	78,118,024.00	78,118,024.00	78,118,024.00	78,118,024.00	0.00
2.1.1.01.01.001.08.03	Intereses a las cesantías	0.00	913,980.00	0.00	1,217,932.00	0.00	2,131,912.00	2,131,912.00	2,131,912.00	2,131,912.00	0.00
2.1.1.01.02	Contribuciones inherentes a la nómina	860,608,966.00	14,928,088.00	0.00	155,001,855.00	0.00	1,030,538,909.00	847,367,842.00	847,367,842.00	847,367,842.00	183,171,067.00
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	328,070,870.00	0.00	0.00	38,315,023.00	0.00	366,385,893.00	305,174,234.00	305,174,234.00	305,174,234.00	61,211,659.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	232,383,530.00	0.00	0.00	29,614,230.00	0.00	261,997,760.00	216,205,460.00	216,205,460.00	216,205,460.00	45,792,300.00
2.1.1.01.02.003	Aportes de cesantías	38,577,776.00	14,928,088.00	0.00	28,817,157.00	0.00	82,323,021.00	68,213,648.00	68,213,648.00	68,213,648.00	14,109,373.00
2.1.1.01.02.004	Aportes a cajas de compensación familiar	109,356,960.00	0.00	0.00	25,847,108.00	0.00	135,204,068.00	108,836,200.00	108,836,200.00	108,836,200.00	26,367,868.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	15,523,630.00	0.00	0.00	163,937.00	0.00	15,687,567.00	12,837,600.00	12,837,600.00	12,837,600.00	2,849,967.00
2.1.1.01.02.006	Aportes al ICBF	82,017,720.00	0.00	0.00	19,256,080.00	0.00	101,273,800.00	81,629,900.00	81,629,900.00	81,629,900.00	19,643,900.00
2.1.1.01.02.007	Aportes al SENA	13,669,620.00	0.00	0.00	3,252,180.00	0.00	16,921,800.00	13,624,600.00	13,624,600.00	13,624,600.00	3,297,200.00
2.1.1.01.02.008	Aportes a la ESAP	13,669,620.00	0.00	0.00	3,252,180.00	0.00	16,921,800.00	13,624,600.00	13,624,600.00	13,624,600.00	3,297,200.00
2.1.1.01.02.009	Aportes a escuelas industriales e institutos técnicos	27,339,240.00	0.00	0.00	6,483,960.00	0.00	33,823,200.00	27,221,600.00	27,221,600.00	27,221,600.00	6,601,600.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	14,509,237.00	3,679,690.00	0.00	102,728,320.00	-54,545.00	120,862,702.00	120,862,702.00	120,862,702.00	120,862,702.00	0.00
2.1.1.01.03.001	Prestaciones sociales	14,509,237.00	3,679,690.00	0.00	102,728,320.00	-54,545.00	120,862,702.00	120,862,702.00	120,862,702.00	120,862,702.00	0.00
2.1.1.01.03.001.01	Vacaciones	13,375,042.00	2,025,412.00	0.00	95,350,677.00	-54,545.00	110,696,586.00	110,696,586.00	110,696,586.00	110,696,586.00	0.00
2.1.1.01.03.001.03	Bonificación especial de recreación	1,134,195.00	1,654,278.00	0.00	7,377,643.00	0.00	10,166,116.00	10,166,116.00	10,166,116.00	10,166,116.00	0.00
2.1.2	Adquisición de bienes y servicios	163,466,332.00	83,482,270.00	0.00	14,611,430.00	-64,272,478.00	197,287,554.00	190,190,446.00	96,826,446.00	95,636,446.00	7,097,108.00
2.1.2.02	Adquisiciones Diferentes de Activos	163,466,332.00	83,482,270.00	0.00	14,611,430.00	-64,272,478.00	197,287,554.00	190,190,446.00	96,826,446.00	95,636,446.00	7,097,108.00
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	83,482,270.00	0.00	13,611,430.00	-59,235,738.00	194,324,294.00	187,227,186.00	96,263,186.00	95,073,186.00	7,097,108.00
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	81,135,801.00	0.00	0.00	-43,336,070.00	62,799,731.00	57,996,696.00	57,996,696.00	57,996,696.00	4,803,035.00
2.1.2.02.02.007.07.01.03.05.01	Servicios de seguros de vehículos automotores	2,950,000.00	8,132,411.00	0.00	0.00	-3,143,507.00	7,938,904.00	7,938,904.00	7,938,904.00	7,938,904.00	0.00
2.1.2.02.02.007.07.01.03.05.04	Servicios de seguros contra incendio, terremoto o sustracción	8,150,000.00	22,925,581.00	0.00	0.00	-6,037,056.00	25,038,525.00	20,372,183.00	20,372,183.00	20,372,183.00	4,666,342.00
2.1.2.02.02.007.07.01.03.05.05	Servicios de seguros Generales de responsabilidad civil - Manejo Global	13,000,000.00	50,077,809.00	0.00	0.00	-34,135,307.00	28,942,502.00	28,805,809.00	28,805,809.00	28,805,809.00	136,693.00
2.1.2.02.02.007.07.01.03.05.07	Servicios de seguro obligatorio de accidentes de tránsito SOAT	900,000.00	0.00	0.00	0.00	-20,200.00	879,800.00	879,800.00	879,800.00	879,800.00	0.00
2.1.2.02.02.008	Servicios Prestados a las empresas y Servicios de producción	29,385,000.00	0.00	0.00	9,677,430.00	-5,060,000.00	34,002,430.00	32,101,490.00	27,101,490.00	27,101,490.00	1,900,940.00
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	-2,060,000.00	17,640,000.00	17,640,000.00	17,640,000.00	17,640,000.00	0.00
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	1,401,256.00	0.00	8,445,256.00	7,016,506.00	7,016,506.00	7,016,506.00	1,428,750.00
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	176,174.00	0.00	2,917,174.00	2,444,984.00	2,444,984.00	2,444,984.00	472,190.00
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	-3,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
2.1.2.02.02.009.	Servicios para la comunidad, sociales y personales	93,212,664.00	2,346,469.00	0.00	3,934,000.00	-1,971,000.00	97,522,133.00	97,129,000.00	11,165,000.00	9,975,000.00	393,133.00
2.1.2.02.02.009.07.01.03.03.02	Servicios de Salud Ocupacional	966,000.00	0.00	0.00	3,934,000.00	-1,971,000.00	2,929,000.00	2,929,000.00	1,965,000.00	1,965,000.00	0.00
2.1.2.02.02.009.09.02.09.01.03	Servicios de Educación (Capacitación)	92,246,664.00	2,346,469.00	0.00	0.00	0.00	94,593,133.00	94,200,000.00	9,200,000.00	8,010,000.00	393,133.00
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	-36,740.00	1,963,260.00	1,963,260.00	563,260.00	563,260.00	0.00
2.1.3	Transferencias Corrientes	3,373,760.00	0.00	0.00	2,000,000.00	-4,312,775.00	1,060,985.00	1,060,985.00	1,060,985.00	1,060,985.00	0.00
2.1.3.13	Sentencias y Conciliaciones	3,373,760.00	0.00	0.00	2,000,000.00	-4,312,775.00	1,060,985.00	1,060,985.00	1,060,985.00	1,060,985.00	0.00
2.1.3.13.01	Fallos nacionales	3,373,760.00	0.00	0.00	2,000,000.00	-4,312,775.00	1,060,985.00	1,060,985.00	1,060,985.00	1,060,985.00	0.00
2.1.3.13.01.001	Sentencias	0.00	0.00	0.00	2,000,000.00	-939,015.00	1,060,985.00	1,060,985.00	1,060,985.00	1,060,985.00	0.00
2.1.3.13.01.002	Conciliaciones	3,373,760.00	0.00	0.00	0.00	-3,373,760.00	0.00	0.00	0.00	0.00	0.00
2.1.7	Disminución de pasivos	776,725,654.00	0.00	0.00	0.00	-1,517,744.00	775,207,910.00	775,207,910.00	775,207,910.00	775,207,910.00	0.00
2.1.7.05	Programas de saneamiento fiscal y financiero	776,725,654.00	0.00	0.00	0.00	-1,517,744.00	775,207,910.00	775,207,910.00	775,207,910.00	775,207,910.00	0.00
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	-1,517,744.00	775,207,910.00	775,207,910.00	775,207,910.00	775,207,910.00	0.00

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JEFE DE PRESUPUESTO Y CONTABILIDAD