

Vigencia: VIGENCIA AÑO 2023

Sección: CONTRALORIA MUNICIPAL DE BARRANCABERMEJA

Código Presupuestal	Detalle	Inicial	Modificación Presupuestal				Definitivo	Ejecutado Compromisos	Obligaciones Acumuladas	Pagos Acumulados	Saldo por Ejecutar RPs
			Adiciones	Reducciones	Créditos	Contracréditos					
2	Gastos	3,894,044,638.00	110,449,266.00	0.00	230,531,943.20	-230,531,943.20	4,004,493,904.00	3,348,298,639.00	3,196,777,171.10	3,196,777,171.10	656,195,265.00
2.1	Funcionamiento	3,894,044,638.00	110,449,266.00	0.00	230,531,943.20	-230,531,943.20	4,004,493,904.00	3,348,298,639.00	3,196,777,171.10	3,196,777,171.10	656,195,265.00
2.1.1	Gastos de personal	2,469,707,944.00	68,018,708.18	0.00	15,093,275.00	-24,519,036.59	2,528,300,890.59	2,092,504,796.00	2,092,504,796.00	2,092,504,796.00	435,796,094.59
2.1.1.01	Planta de personal permanente	2,469,707,944.00	68,018,708.18	0.00	15,093,275.00	-24,519,036.59	2,528,300,890.59	2,092,504,796.00	2,092,504,796.00	2,092,504,796.00	435,796,094.59
2.1.1.01.01	Factores constitutivos de salario	1,851,482,898.00	58,738,481.47	0.00	6,951,522.00	-16,093,275.00	1,901,079,626.47	1,562,323,791.00	1,562,323,791.00	1,562,323,791.00	338,755,835.47
2.1.1.01.01.001	Factores salariales comunes	1,851,482,898.00	58,738,481.47	0.00	6,951,522.00	-16,093,275.00	1,901,079,626.47	1,562,323,791.00	1,562,323,791.00	1,562,323,791.00	338,755,835.47
2.1.1.01.01.001.01	Sueldo básico	1,518,581,079.00	50,066,052.85	0.00	0.00	-12,093,275.00	1,556,553,856.85	1,358,137,934.00	1,358,137,934.00	1,358,137,934.00	198,415,922.85
2.1.1.01.01.001.05	Auxilio de transporte	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2.1.1.01.01.001.06	Prima de servicio	68,048,657.00	0.00	0.00	0.00	0.00	68,048,657.00	66,556,120.00	66,556,120.00	66,556,120.00	1,492,537.00
2.1.1.01.01.001.07	Bonificación por servicios prestados	46,284,107.00	1,515,597.31	0.00	3,000,000.00	0.00	50,799,704.31	48,595,711.00	48,595,711.00	48,595,711.00	2,203,993.31
2.1.1.01.01.001.08	Prestaciones sociales	218,559,055.00	7,156,831.31	0.00	3,951,522.00	-4,000,000.00	225,667,408.31	89,034,026.00	89,034,026.00	89,034,026.00	136,633,382.31
2.1.1.01.01.001.08.01	Prima de navidad	147,675,037.00	4,835,696.99	0.00	0.00	-4,000,000.00	148,510,733.99	15,222,707.00	15,222,707.00	15,222,707.00	133,288,026.99
2.1.1.01.01.001.08.02	Prima de vacaciones	70,884,018.00	2,321,134.32	0.00	3,951,522.00	0.00	77,156,674.32	73,811,319.00	73,811,319.00	73,811,319.00	3,345,355.32
2.1.1.01.02	Contribuciones inherentes a la nómina	500,710,199.00	5,432,467.91	0.00	0.00	-4,425,761.59	501,716,905.32	410,246,285.00	410,246,285.00	410,246,285.00	91,470,620.32
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	197,783,822.00	0.00	0.00	0.00	-3,810,201.66	193,973,620.34	162,510,371.00	162,510,371.00	162,510,371.00	31,463,249.34
2.1.1.01.02.002	Aportes a la seguridad social en salud	138,013,541.00	0.00	0.00	0.00	-615,559.93	137,397,981.07	114,457,314.00	114,457,314.00	114,457,314.00	22,940,667.07
2.1.1.01.02.004	Aportes a cajas de compensación familiar	69,664,107.00	2,294,760.30	0.00	0.00	0.00	71,958,867.30	56,191,800.00	56,191,800.00	56,191,800.00	15,767,067.30
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	8,168,596.00	269,256.48	0.00	0.00	0.00	8,437,852.48	6,821,500.00	6,821,500.00	6,821,500.00	1,616,352.48
2.1.1.01.02.006	Aportes al ICBF	52,248,080.00	1,721,070.48	0.00	0.00	0.00	53,969,150.48	42,142,900.00	42,142,900.00	42,142,900.00	11,826,250.48
2.1.1.01.02.007	Aportes al SENA	8,708,013.00	286,845.41	0.00	0.00	0.00	8,994,858.41	7,033,900.00	7,033,900.00	7,033,900.00	1,960,958.41
2.1.1.01.02.008	Aportes a la ESAP	8,708,013.00	286,845.41	0.00	0.00	0.00	8,994,858.41	7,033,900.00	7,033,900.00	7,033,900.00	1,960,958.41
2.1.1.01.02.009	Aportes a escuelas industriales e institutos técnicos	17,416,027.00	573,689.83	0.00	0.00	0.00	17,989,716.83	14,054,600.00	14,054,600.00	14,054,600.00	3,935,116.83
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	117,514,847.00	3,847,758.80	0.00	8,141,753.00	-4,000,000.00	125,504,358.80	119,934,720.00	119,934,720.00	119,934,720.00	5,569,638.80
2.1.1.01.03.001	Prestaciones sociales	117,514,847.00	3,847,758.80	0.00	8,141,753.00	-4,000,000.00	125,504,358.80	119,934,720.00	119,934,720.00	119,934,720.00	5,569,638.80
2.1.1.01.03.001.01	Vacaciones	108,688,827.00	3,559,073.22	0.00	7,506,081.00	-4,000,000.00	115,753,981.22	110,678,390.00	110,678,390.00	110,678,390.00	5,075,591.22
2.1.1.01.03.001.02	Indemnización por vacaciones	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2.1.1.01.03.001.03	Bonificación especial de recreación	8,816,020.00	288,685.58	0.00	635,672.00	0.00	9,740,377.58	9,256,330.00	9,256,330.00	9,256,330.00	484,047.58
2.1.2	Adquisición de bienes y servicios	1,237,007,912.00	42,430,557.82	0.00	206,551,965.74	-142,026,655.00	1,343,963,780.56	1,235,252,488.00	1,086,731,020.10	1,086,731,020.10	108,711,292.56
2.1.2.01	Adquisición de activos no financieros	64,487,912.00	0.00	0.00	0.00	-42,000,000.00	22,487,912.00	8,961,726.00	0.00	0.00	13,526,186.00
2.1.2.01.01	Activos fijos	64,487,912.00	0.00	0.00	0.00	-42,000,000.00	22,487,912.00	8,961,726.00	0.00	0.00	13,526,186.00
2.1.2.01.01.003	Maquinaria y equipo	64,487,912.00	0.00	0.00	0.00	-42,000,000.00	22,487,912.00	8,961,726.00	0.00	0.00	13,526,186.00

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			Adiciones	Reducciones	Créditos	Contracréditos					
2.1.2.01.01.003.01	Maquinaria para uso general	64,487,912.00	0.00	0.00	0.00	-42,000,000.00	22,487,912.00	8,961,726.00	0.00	0.00	13,526,186.00
2.1.2.01.01.003.01.06	Otras máquinas para usos generales y sus partes y piezas	64,487,912.00	0.00	0.00	0.00	-42,000,000.00	22,487,912.00	8,961,726.00	0.00	0.00	13,526,186.00
2.1.2.01.01.003.01.06-6218	maquinaria, equipo y suministros, en establecimien	64,487,912.00	0.00	0.00	0.00	-42,000,000.00	22,487,912.00	8,961,726.00	0.00	0.00	13,526,186.00
2.1.2.02	Adquisiciones diferentes de activos	1,172,520,000.00	42,430,557.82	0.00	206,551,965.74	-100,026,655.00	1,321,475,868.56	1,226,290,762.00	1,086,731,020.10	1,086,731,020.10	95,185,106.56
2.1.2.02.01	Materiales y suministros	52,010,000.00	0.00	0.00	1,500,000.00	-7,000,000.00	46,510,000.00	37,438,256.00	33,429,217.16	33,429,217.16	9,071,744.00
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2.1.2.02.01.002-6223	Dotacion Personal	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2.1.2.02.01.003	Otros bienes transportables (excepto productos metálicos, maquinaria y equipo)	52,000,000.00	0.00	0.00	1,500,000.00	-7,000,000.00	46,500,000.00	37,438,256.00	33,429,217.16	33,429,217.16	9,061,744.00
2.1.2.02.01.003-6215	productos diversos de consumo, en establecimientos	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	27,438,256.00	24,552,382.33	24,552,382.33	7,561,744.00
2.1.2.02.01.003-6229	combustibles para vehículos automotores, aceites	17,000,000.00	0.00	0.00	1,500,000.00	-7,000,000.00	11,500,000.00	10,000,000.00	8,876,834.83	8,876,834.83	1,500,000.00
2.1.2.02.02	Adquisición de servicios	1,120,510,000.00	42,430,557.82	0.00	205,051,965.74	-93,026,655.00	1,274,965,868.56	1,188,852,506.00	1,053,301,802.94	1,053,301,802.94	86,113,362.56
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	36,500,000.00	0.00	0.00	0.00	-26,306,655.00	10,193,345.00	7,043,884.00	5,942,534.00	5,942,534.00	3,149,461.00
2.1.2.02.02.006-6215	libros, periódicos, revistas y artículos de papel	16,000,000.00	0.00	0.00	0.00	-16,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.006-6331	Servicios de suministro de comidas a la mesa, en restaurantes	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,315,724.00	1,315,724.00	1,315,724.00	684,276.00
2.1.2.02.02.006-6411	Servicios de transporte terrestre local regular de pasajeros	15,000,000.00	0.00	0.00	0.00	-10,306,655.00	4,693,345.00	2,228,160.00	2,228,160.00	2,228,160.00	2,465,185.00
2.1.2.02.02.006-6802	Servicios de mensajería	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	2,398,650.00	2,398,650.00	0.00
2.1.2.02.02.007	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	20,010,000.00	0.00	0.00	306,655.00	0.00	20,316,655.00	18,126,606.00	18,126,606.00	18,126,606.00	2,190,049.00
2.1.2.02.02.007-7135	Otros servicios de seguros distintos a los seguros	20,000,000.00	0.00	0.00	306,655.00	0.00	20,306,655.00	18,126,606.00	18,126,606.00	18,126,606.00	2,180,049.00
2.1.2.02.02.007-7211	Servicios de alquiler o arrendamiento con o sin opción de compra, relativos a bienes inmuebles no residenciales (diferentes a vivienda), propios o arrendados	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	1,005,000,000.00	42,430,557.82	0.00	194,745,310.74	-47,720,000.00	1,194,455,868.56	1,121,502,959.00	997,565,605.94	997,565,605.94	72,952,909.56
2.1.2.02.02.008-8311	Servicios de consultoría en administración y servicios de gestión	800,000,000.00	0.00	0.00	172,745,310.74	-1,500,000.00	971,245,310.74	970,798,270.00	874,574,939.00	874,574,939.00	447,040.74

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			Adiciones	Reducciones	Créditos	Contracréditos					
2.1.2.02.02.008-8315	Servicios de suministro de infraestructura de hosting y tecnología de la información (TI)	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	20,839,069.00	0.00	0.00	7,160,931.00
2.1.2.02.02.008-8412	Servicios de telefonía fija (acceso)	7,000,000.00	0.00	0.00	0.00	-2,500,000.00	4,500,000.00	2,503,790.00	2,503,790.00	2,503,790.00	1,996,210.00
2.1.2.02.02.008-8422	Servicios de acceso a Internet de banda ancha	10,000,000.00	0.00	0.00	0.00	-2,500,000.00	7,500,000.00	4,588,481.00	4,588,481.00	4,588,481.00	2,911,519.00
2.1.2.02.02.008-8595	Servicios auxiliares especializados de oficina (Capacitación y ambientes saludables y seguros)	120,000,000.00	0.00	0.00	22,000,000.00	-31,220,000.00	110,780,000.00	102,224,699.00	102,224,698.95	102,224,698.95	8,555,301.00
2.1.2.02.02.008-8729	Servicios de mantenimiento y reparación de otros bienes n.c.p.	40,000,000.00	42,430,557.82	0.00	0.00	-10,000,000.00	72,430,557.82	20,548,650.00	13,673,696.99	13,673,696.99	51,881,907.82
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	29,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	23,402,292.00	12,890,292.00	12,890,292.00	5,597,708.00
2.1.2.02.02.009-9599	Asociaciones culturales y recreativas (excepto las asociaciones deportivas o de juegos)	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	21,612,000.00	11,100,000.00	11,100,000.00	388,000.00
2.1.2.02.02.009-9799	Otros servicios diversos n.c.p.	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	1,790,292.00	1,790,292.00	1,790,292.00	5,209,708.00
2.1.2.02.02.010	Viáticos de los funcionarios en comisión	30,000,000.00	0.00	0.00	10,000,000.00	-19,000,000.00	21,000,000.00	18,776,765.00	18,776,765.00	18,776,765.00	2,223,235.00
2.1.3	Transferencias corrientes	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00	3,000,000.00	0.00	0.00	100,000.00
2.1.3.07	Prestaciones para cubrir riesgos sociales	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
2.1.3.07.02	Prestaciones sociales relacionadas con el empleo	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
2.1.3.07.02.031	Programa de salud ocupacional (no de pensiones)	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
2.1.3.13	Sentencias y conciliaciones	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2.1.3.13.01	Fallos nacionales	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2.1.3.13.01.001	Sentencias	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2.1.7	Disminución de pasivos	183,828,782.00	0.00	0.00	8,886,702.46	-63,986,251.61	128,729,232.85	17,332,571.00	17,332,571.00	17,332,571.00	111,396,661.85
2.1.7.01	Cesantías	183,818,782.00	0.00	0.00	8,886,702.46	-63,986,251.61	128,719,232.85	17,332,571.00	17,332,571.00	17,332,571.00	111,386,661.85
2.1.7.01.01	Cesantías definitivas	115,074,394.00	0.00	0.00	8,886,702.46	0.00	123,961,096.46	17,332,571.00	17,332,571.00	17,332,571.00	106,628,525.46
2.1.7.01.02	Cesantías parciales	68,744,388.00	0.00	0.00	0.00	-63,986,251.61	4,758,136.39	0.00	0.00	0.00	4,758,136.39
2.1.7.05	Programas de saneamiento fiscal y financiero	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2.1.7.05.03	Pago de déficit fiscal, de pasivo laboral y prestacional en programas de saneamiento fiscal y financiero	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	400,000.00	0.00	0.00	0.00	0.00	400,000.00	208,784.00	208,784.00	208,784.00	191,216.00
2.1.8.01	Impuestos	400,000.00	0.00	0.00	0.00	0.00	400,000.00	208,784.00	208,784.00	208,784.00	191,216.00
2.1.8.01.51	Impuesto sobre vehículos automotores	400,000.00	0.00	0.00	0.00	0.00	400,000.00	208,784.00	208,784.00	208,784.00	191,216.00