

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 | -136,015,285.00 | 284,933,242.30 | -284,933,242.30 | 3,868,478,619.00 | 3,868,478,619.00 | 3,868,478,619.00 | 3,868,478,619.00 | 0.00 |
| 2.1 | Funcionamiento | 3,894,044,638.00 | 110,449,266.00 | -136,015,285.00 | 284,933,242.30 | -284,933,242.30 | 3,868,478,619.00 | 3,868,478,619.00 | 3,868,478,619.00 | 3,868,478,619.00 | 0.00 |
| 2.1.1 | Gastos de personal | 2,469,707,944.00 | 68,018,708.18 | -25,036,552.08 | 23,674,968.59 | -76,720,335.69 | 2,459,644,733.00 | 2,459,644,733.00 | 2,459,644,733.00 | 2,459,644,733.00 | 0.00 |
| 2.1.1.01 | Planta de personal permanente | 2,469,707,944.00 | 68,018,708.18 | -25,036,552.08 | 23,674,968.59 | -76,720,335.69 | 2,459,644,733.00 | 2,459,644,733.00 | 2,459,644,733.00 | 2,459,644,733.00 | 0.00 |
| 2.1.1.01.01 | Factores constitutivos de salario | 1,851,482,898.00 | 58,738,481.47 | -22,105,814.96 | 6,951,522.00 | -59,712,880.51 | 1,835,354,206.00 | 1,835,354,206.00 | 1,835,354,206.00 | 1,835,354,206.00 | 0.00 |
| 2.1.1.01.01.001 | Factores salariales comunes | 1,851,482,898.00 | 58,738,481.47 | -22,105,814.96 | 6,951,522.00 | -59,712,880.51 | 1,835,354,206.00 | 1,835,354,206.00 | 1,835,354,206.00 | 1,835,354,206.00 | 0.00 |
| 2.1.1.01.01.001.01 | Sueldo básico | 1,518,581,079.00 | 50,066,052.85 | -17,238,050.34 | 0.00 | -55,712,880.51 | 1,495,696,201.00 | 1,495,696,201.00 | 1,495,696,201.00 | 1,495,696,201.00 | 0.00 |
| 2.1.1.01.01.001.05 | Auxilio de transporte | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.01.01.001.06 | Prima de servicio | 68,048,657.00 | 0.00 | -296,986.00 | 0.00 | 0.00 | 67,751,671.00 | 67,751,671.00 | 67,751,671.00 | 67,751,671.00 | 0.00 |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 46,284,107.00 | 1,515,597.31 | -162,077.31 | 3,000,000.00 | 0.00 | 50,637,627.00 | 50,637,627.00 | 50,637,627.00 | 50,637,627.00 | 0.00 |
| 2.1.1.01.01.001.08 | Prestaciones sociales | 218,559,055.00 | 7,156,831.31 | -4,398,701.31 | 3,951,522.00 | -4,000,000.00 | 221,268,707.00 | 221,268,707.00 | 221,268,707.00 | 221,268,707.00 | 0.00 |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 147,675,037.00 | 4,835,696.99 | -4,094,251.99 | 0.00 | -4,000,000.00 | 144,416,482.00 | 144,416,482.00 | 144,416,482.00 | 144,416,482.00 | 0.00 |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 70,884,018.00 | 2,321,134.32 | -304,449.32 | 3,951,522.00 | 0.00 | 76,852,225.00 | 76,852,225.00 | 76,852,225.00 | 76,852,225.00 | 0.00 |
| 2.1.1.01.02 | Contribuciones inherentes a la nómina | 500,710,199.00 | 5,432,467.91 | -2,130,325.32 | 8,581,693.59 | -13,007,455.18 | 499,586,580.00 | 499,586,580.00 | 499,586,580.00 | 499,586,580.00 | 0.00 |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensiones | 197,783,822.00 | 0.00 | -324,273.50 | 5,418,606.66 | -3,810,201.66 | 199,067,953.50 | 199,067,953.50 | 199,067,953.50 | 199,067,953.50 | 0.00 |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 138,013,541.00 | 0.00 | -301,641.50 | 3,163,086.93 | -615,559.93 | 140,259,426.50 | 140,259,426.50 | 140,259,426.50 | 140,259,426.50 | 0.00 |
| 2.1.1.01.02.004 | Aportes a cajas de compensación familiar | 69,664,107.00 | 2,294,760.30 | 0.00 | 0.00 | -4,337,567.30 | 67,621,300.00 | 67,621,300.00 | 67,621,300.00 | 67,621,300.00 | 0.00 |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgos laborales | 8,168,596.00 | 269,256.48 | 0.00 | 0.00 | -358,052.48 | 8,079,800.00 | 8,079,800.00 | 8,079,800.00 | 8,079,800.00 | 0.00 |
| 2.1.1.01.02.006 | Aportes al ICBF | 52,248,080.00 | 1,721,070.48 | 0.00 | 0.00 | -3,254,050.48 | 50,715,100.00 | 50,715,100.00 | 50,715,100.00 | 50,715,100.00 | 0.00 |
| 2.1.1.01.02.007 | Aportes al SENA | 8,708,013.00 | 286,845.41 | 0.00 | 0.00 | -530,058.41 | 8,464,800.00 | 8,464,800.00 | 8,464,800.00 | 8,464,800.00 | 0.00 |
| 2.1.1.01.02.008 | Aportes a la ESAP | 8,708,013.00 | 286,845.41 | -428,093.49 | 0.00 | -101,964.92 | 8,464,800.00 | 8,464,800.00 | 8,464,800.00 | 8,464,800.00 | 0.00 |
| 2.1.1.01.02.009 | Aportes a escuelas industriales e institutos técnicos | 17,416,027.00 | 573,689.83 | -1,076,316.83 | 0.00 | 0.00 | 16,913,400.00 | 16,913,400.00 | 16,913,400.00 | 16,913,400.00 | 0.00 |
| 2.1.1.01.03 | Remuneraciones no constitutivas de factor salarial | 117,514,847.00 | 3,847,758.80 | -800,411.80 | 8,141,753.00 | -4,000,000.00 | 124,703,947.00 | 124,703,947.00 | 124,703,947.00 | 124,703,947.00 | 0.00 |
| 2.1.1.01.03.001 | Prestaciones sociales | 117,514,847.00 | 3,847,758.80 | -800,411.80 | 8,141,753.00 | -4,000,000.00 | 124,703,947.00 | 124,703,947.00 | 124,703,947.00 | 124,703,947.00 | 0.00 |
| 2.1.1.01.03.001.01 | Vacaciones | 108,688,827.00 | 3,559,073.22 | -695,300.22 | 7,506,081.00 | -4,000,000.00 | 115,058,681.00 | 115,058,681.00 | 115,058,681.00 | 115,058,681.00 | 0.00 |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.01.03.001.03 | Bonificación especial de recreación | 8,816,020.00 | 288,685.58 | -95,111.58 | 635,672.00 | 0.00 | 9,645,266.00 | 9,645,266.00 | 9,645,266.00 | 9,645,266.00 | 0.00 |
| 2.1.2 | Adquisición de bienes y servicios | 1,237,007,912.00 | 42,430,557.82 | -99,796,679.46 | 208,751,965.74 | -144,226,655.00 | 1,244,167,101.10 | 1,244,167,101.10 | 1,244,167,101.10 | 1,244,167,101.10 | 0.00 |
| 2.1.2.01 | Adquisición de activos no financieros | 64,487,912.00 | 0.00 | -13,526,186.00 | 0.00 | -42,000,000.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 0.00 |
| 2.1.2.01.01 | Activos fijos | 64,487,912.00 | 0.00 | -13,526,186.00 | 0.00 | -42,000,000.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 0.00 |
| 2.1.2.01.01.003 | Maquinaria y equipo | 64,487,912.00 | 0.00 | -13,526,186.00 | 0.00 | -42,000,000.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 0.00 |

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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 | -13,526,186.00 | 0.00 | -42,000,000.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 0.00 |
| 2.1.2.01.01.003.01.06 | Otras máquinas para usos generales y sus partes y piezas | 64,487,912.00 | 0.00 | -13,526,186.00 | 0.00 | -42,000,000.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 0.00 |
| 2.1.2.01.01.003.01.06-6218 | maquinaria, equipo y suministros, en establecimien | 64,487,912.00 | 0.00 | -13,526,186.00 | 0.00 | -42,000,000.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 8,961,726.00 | 0.00 |
| 2.1.2.02 | Adquisiciones diferentes de activos | 1,172,520,000.00 | 42,430,557.82 | -86,270,493.46 | 208,751,965.74 | -102,226,655.00 | 1,235,205,375.10 | 1,235,205,375.10 | 1,235,205,375.10 | 1,235,205,375.10 | 0.00 |
| 2.1.2.02.01 | Materiales y suministros | 52,010,000.00 | 0.00 | -7,216,883.84 | 1,500,000.00 | -7,000,000.00 | 39,293,116.16 | 39,293,116.16 | 39,293,116.16 | 39,293,116.16 | 0.00 |
| 2.1.2.02.01.002 | Productos alimenticios, bebidas y tabaco; textiles, prendas de vestir y productos de cuero | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.01.002-6223 | Dotacion Personal | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.01.003 | Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) | 52,000,000.00 | 0.00 | -7,206,883.84 | 1,500,000.00 | -7,000,000.00 | 39,293,116.16 | 39,293,116.16 | 39,293,116.16 | 39,293,116.16 | 0.00 |
| 2.1.2.02.01.003-6215 | productos diversos de consumo, en establecimientos | 35,000,000.00 | 0.00 | -6,782,765.82 | 0.00 | 0.00 | 28,217,234.18 | 28,217,234.18 | 28,217,234.18 | 28,217,234.18 | 0.00 |
| 2.1.2.02.01.003-6229 | combustibles para vehículos automotores, aceites | 17,000,000.00 | 0.00 | -424,118.02 | 1,500,000.00 | -7,000,000.00 | 11,075,881.98 | 11,075,881.98 | 11,075,881.98 | 11,075,881.98 | 0.00 |
| 2.1.2.02.02 | Adquisición de servicios | 1,120,510,000.00 | 42,430,557.82 | -79,053,609.62 | 207,251,965.74 | -95,226,655.00 | 1,195,912,258.94 | 1,195,912,258.94 | 1,195,912,258.94 | 1,195,912,258.94 | 0.00 |
| 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 | 36,500,000.00 | 0.00 | -2,992,561.00 | 0.00 | -26,306,655.00 | 7,200,784.00 | 7,200,784.00 | 7,200,784.00 | 7,200,784.00 | 0.00 |
| 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 | -25,076.00 | 0.00 | 0.00 | 1,974,924.00 | 1,974,924.00 | 1,974,924.00 | 1,974,924.00 | 0.00 |
| 2.1.2.02.02.006-6411 | Servicios de transporte terrestre local regular de pasajeros | 15,000,000.00 | 0.00 | -2,365,185.00 | 0.00 | -10,306,655.00 | 2,328,160.00 | 2,328,160.00 | 2,328,160.00 | 2,328,160.00 | 0.00 |
| 2.1.2.02.02.006-6802 | Servicios de mensajería | 3,500,000.00 | 0.00 | -602,300.00 | 0.00 | 0.00 | 2,897,700.00 | 2,897,700.00 | 2,897,700.00 | 2,897,700.00 | 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 | -2,190,049.00 | 306,655.00 | 0.00 | 18,126,606.00 | 18,126,606.00 | 18,126,606.00 | 18,126,606.00 | 0.00 |
| 2.1.2.02.02.007-7135 | Otros servicios de seguros distintos a los seguros | 20,000,000.00 | 0.00 | -2,180,049.00 | 306,655.00 | 0.00 | 18,126,606.00 | 18,126,606.00 | 18,126,606.00 | 18,126,606.00 | 0.00 |
| 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 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.02.02.008 | Servicios prestados a las empresas y servicios de producción | 1,005,000,000.00 | 42,430,557.82 | -68,740,362.62 | 196,945,310.74 | -49,920,000.00 | 1,125,715,505.94 | 1,125,715,505.94 | 1,125,715,505.94 | 1,125,715,505.94 | 0.00 |
| 2.1.2.02.02.008-8311 | Servicios de consultoría en administración y servicios de gestión | 800,000,000.00 | 0.00 | -447,040.74 | 174,945,310.74 | -1,500,000.00 | 972,998,270.00 | 972,998,270.00 | 972,998,270.00 | 972,998,270.00 | 0.00 |

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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 | -4,960,931.00 | 0.00 | -2,200,000.00 | 20,839,069.00 | 20,839,069.00 | 20,839,069.00 | 20,839,069.00 | 0.00 |
| 2.1.2.02.02.008-8412 | Servicios de telefonía fija (acceso) | 7,000,000.00 | 0.00 | -1,783,150.70 | 0.00 | -2,500,000.00 | 2,716,849.30 | 2,716,849.30 | 2,716,849.30 | 2,716,849.30 | 0.00 |
| 2.1.2.02.02.008-8422 | Servicios de acceso a Internet de banda ancha | 10,000,000.00 | 0.00 | -2,488,687.30 | 0.00 | -2,500,000.00 | 5,011,312.70 | 5,011,312.70 | 5,011,312.70 | 5,011,312.70 | 0.00 |
| 2.1.2.02.02.008-8595 | Servicios auxiliares especializados de oficina (Capacitación y ambientes saludables y seguros) | 120,000,000.00 | 0.00 | -8,555,301.05 | 22,000,000.00 | -31,220,000.00 | 102,224,698.95 | 102,224,698.95 | 102,224,698.95 | 102,224,698.95 | 0.00 |
| 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 | -50,505,251.83 | 0.00 | -10,000,000.00 | 21,925,305.99 | 21,925,305.99 | 21,925,305.99 | 21,925,305.99 | 0.00 |
| 2.1.2.02.02.009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 29,000,000.00 | 0.00 | -4,722,654.00 | 0.00 | 0.00 | 24,277,346.00 | 24,277,346.00 | 24,277,346.00 | 24,277,346.00 | 0.00 |
| 2.1.2.02.02.009-9599 | Asociaciones culturales y recreativas (excepto las asociaciones deportivas o de juegos) | 22,000,000.00 | 0.00 | -388,000.00 | 0.00 | 0.00 | 21,612,000.00 | 21,612,000.00 | 21,612,000.00 | 21,612,000.00 | 0.00 |
| 2.1.2.02.02.009-9799 | Otros servicios diversos n.c.p. | 7,000,000.00 | 0.00 | -4,334,654.00 | 0.00 | 0.00 | 2,665,346.00 | 2,665,346.00 | 2,665,346.00 | 2,665,346.00 | 0.00 |
| 2.1.2.02.02.010 | Viáticos de los funcionarios en comisión | 30,000,000.00 | 0.00 | -407,983.00 | 10,000,000.00 | -19,000,000.00 | 20,592,017.00 | 20,592,017.00 | 20,592,017.00 | 20,592,017.00 | 0.00 |
| 2.1.3 | Transferencias corrientes | 3,100,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 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 | 3,000,000.00 | 3,000,000.00 | 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 | 3,000,000.00 | 3,000,000.00 | 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 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 2.1.3.13 | Sentencias y conciliaciones | 100,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.13.01 | Fallos nacionales | 100,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.13.01.001 | Sentencias | 100,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.7 | Disminución de pasivos | 183,828,782.00 | 0.00 | -10,890,837.46 | 52,506,307.97 | -63,986,251.61 | 161,458,000.90 | 161,458,000.90 | 161,458,000.90 | 161,458,000.90 | 0.00 |
| 2.1.7.01 | Cesantías | 183,818,782.00 | 0.00 | -10,880,837.46 | 52,506,307.97 | -63,986,251.61 | 161,458,000.90 | 161,458,000.90 | 161,458,000.90 | 161,458,000.90 | 0.00 |
| 2.1.7.01.01 | Cesantías definitivas | 115,074,394.00 | 0.00 | -10,880,837.46 | 8,886,702.46 | 0.00 | 113,080,259.00 | 113,080,259.00 | 113,080,259.00 | 113,080,259.00 | 0.00 |
| 2.1.7.01.02 | Cesantías parciales | 68,744,388.00 | 0.00 | 0.00 | 43,619,605.51 | -63,986,251.61 | 48,377,741.90 | 48,377,741.90 | 48,377,741.90 | 48,377,741.90 | 0.00 |
| 2.1.7.05 | Programas de saneamiento fiscal y financiero | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.8 | Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora | 400,000.00 | 0.00 | -191,216.00 | 0.00 | 0.00 | 208,784.00 | 208,784.00 | 208,784.00 | 208,784.00 | 0.00 |
| 2.1.8.01 | Impuestos | 400,000.00 | 0.00 | -191,216.00 | 0.00 | 0.00 | 208,784.00 | 208,784.00 | 208,784.00 | 208,784.00 | 0.00 |
| 2.1.8.01.51 | Impuesto sobre vehículos automotores | 400,000.00 | 0.00 | -191,216.00 | 0.00 | 0.00 | 208,784.00 | 208,784.00 | 208,784.00 | 208,784.00 | 0.00 |