



EJECUCIÓN PRESUPUESTAL DE GASTOS
PERSONERÍA DE BUCARAMANGA
 DEL 1 DE ENERO AL 30 DE SEPTIEMBRE
 AÑO 2022

RUBRO PRESUPUESTAL	CONCEPTO	FUENTE	PRESUPUESTO INICIAL		MODIFICACIONES		MODIFICACIONES		MODIFICACIONES		PRESUPUESTO DEFINITIVO		CERTIFICADO	REGISTROS	OBLIGACION	PAGOS	SALDO POR COMPROMETER	SALDO POR PAGAR	% ETEC
			ADICIONES	REDUCCION	ADICIONES	REDUCCION	ADICIONES	REDUCCION	ADICIONES	REDUCCION	ADICIONES	REDUCCION							
2	Gastos	6472,110,233.00	0.00	0.00	635,266,609.00	0.00	6472,110,233.00	0.00	0.00	5,066,831,284.00	3,866,543,759.00	3,866,543,759.00	5,066,831,284.00	3,866,543,759.00	1,405,273,656.00	219,163,332	78%		
2.1	Funcionamiento	6472,110,233.00	0.00	0.00	635,266,609.00	0.00	6472,110,233.00	0.00	0.00	5,066,831,284.00	3,866,543,759.00	3,866,543,759.00	5,066,831,284.00	3,866,543,759.00	1,405,273,656.00	219,163,332	78%		
2.1.1	Gastos de personal	3,410,881,882.25	0.00	0.00	3,425,337.00	0.00	2,737,236,722.25	0.00	0.00	1,804,683,024.00	1,804,683,024.00	1,804,683,024.00	1,804,683,024.00	1,804,683,024.00	932,553,696.25	0	66%		
2.1.1.01	Factores constitutivos de salario	2,116,329,296.11	0.00	0.00	3,262,337.00	0.00	1,955,433,496.11	0.00	0.00	1,331,359,957.00	1,331,359,957.00	1,331,359,957.00	1,331,359,957.00	1,331,359,957.00	624,073,939.11	0	68%		
2.1.1.01.001	Factores salariales comunes	1,655,110,916.09	0.00	0.00	1,655,110,916.09	0.00	1,655,110,916.09	0.00	0.00	1,331,359,957.00	1,331,359,957.00	1,331,359,957.00	1,331,359,957.00	1,331,359,957.00	624,073,939.11	0	68%		
2.1.1.01.001.01	Sueldo básico	1,655,110,916.09	0.00	0.00	1,655,110,916.09	0.00	1,655,110,916.09	0.00	0.00	1,331,359,957.00	1,331,359,957.00	1,331,359,957.00	1,331,359,957.00	1,331,359,957.00	624,073,939.11	0	68%		
2.1.1.01.001.01.01	Subsidio de alimentación	10,700,000.00	0.00	0.00	10,700,000.00	0.00	10,700,000.00	0.00	0.00	1,166,424,560.00	1,166,424,560.00	1,166,424,560.00	1,166,424,560.00	1,166,424,560.00	391,072,484.09	0	75%		
2.1.1.01.001.01.05	Prima de transporte	10,700,000.00	0.00	0.00	10,700,000.00	0.00	10,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0%		
2.1.1.01.001.01.07	Prima de servicios	48,565,735.05	0.00	0.00	48,565,735.05	0.00	48,565,735.05	0.00	0.00	71,122,815.00	71,122,815.00	71,122,815.00	71,122,815.00	71,122,815.00	67,683,159.59	0	51%		
2.1.1.01.001.01.08	Prestaciones sociales	238,446,257.38	0.00	0.00	3,262,337.00	0.00	241,708,594.38	0.00	0.00	52,596,978.00	52,596,978.00	52,596,978.00	52,596,978.00	52,596,978.00	464,427.05	0	24%		
2.1.1.01.001.01.08.01	Prima de vacaciones	161,148,407.39	0.00	0.00	3,262,337.00	0.00	164,410,744.39	0.00	0.00	15,103,837.00	15,103,837.00	15,103,837.00	15,103,837.00	15,103,837.00	149,306,507.39	0	9%		
2.1.1.01.001.01.08.02	Contribuciones inherentes a la nómina	789,985,784.30	0.00	0.00	89,630,943.00	0.00	59,339,701.38	0.00	0.00	37,493,141.00	37,493,141.00	37,493,141.00	37,493,141.00	37,493,141.00	15,546,506.38	0	71%		
2.1.1.01.001.01.08.03	Aportes a la seguridad social en pensiones	222,527,600.00	0.00	0.00	24,976,540.00	0.00	196,551,060.00	0.00	0.00	148,448,615.00	148,448,615.00	148,448,615.00	148,448,615.00	148,448,615.00	46,022,481.00	0	78%		
2.1.1.01.001.01.08.04	Aportes a la seguridad social en salud	157,623,700.00	0.00	0.00	18,988,785.00	0.00	138,634,915.00	0.00	0.00	105,152,899.00	105,152,899.00	105,152,899.00	105,152,899.00	105,152,899.00	34,072,009.00	0	76%		
2.1.1.01.001.01.08.05	Aportes a cesantías	195,526,724.30	0.00	0.00	6,473,504.00	0.00	189,053,220.30	0.00	0.00	32,924,177.00	32,924,177.00	32,924,177.00	32,924,177.00	32,924,177.00	156,728,633.30	0	17%		
2.1.1.01.001.01.08.06	Aportes a cesantías de compensación familiar	89,183,900.00	0.00	0.00	15,379,952.00	0.00	73,803,948.00	0.00	0.00	54,162,656.00	54,162,656.00	54,162,656.00	54,162,656.00	54,162,656.00	19,621,292.00	0	77%		
2.1.1.01.001.01.08.07	Aportes generales al sistema de riesgos laborales	13,689,960.00	0.00	0.00	4,209,219.00	0.00	9,480,741.00	0.00	0.00	7,126,099.00	7,126,099.00	7,126,099.00	7,126,099.00	7,126,099.00	2,359,642.00	0	75%		
2.1.1.01.001.01.08.08	Aportes al ICFB	66,873,900.00	0.00	0.00	11,536,496.00	0.00	55,337,404.00	0.00	0.00	40,620,210.00	40,620,210.00	40,620,210.00	40,620,210.00	40,620,210.00	14,716,194.00	0	73%		
2.1.1.01.001.01.08.09	Aportes a la ESAP	11,145,500.00	0.00	0.00	1,913,123.00	0.00	9,232,377.00	0.00	0.00	6,780,978.00	6,780,978.00	6,780,978.00	6,780,978.00	6,780,978.00	2,451,599.00	0	73%		
2.1.1.01.001.01.08.10	Aportes a escuelas industriales e institutos técnicos	22,291,000.00	0.00	0.00	3,835,245.00	0.00	18,455,755.00	0.00	0.00	13,551,057.00	13,551,057.00	13,551,057.00	13,551,057.00	13,551,057.00	4,904,698.00	0	73%		
2.1.1.01.001.01.08.11	Remuneraciones no constitutivas de factor salarial	304,566,081.43	0.00	0.00	223,118,296.00	0.00	81,447,785.43	0.00	0.00	59,375,398.00	59,375,398.00	59,375,398.00	59,375,398.00	59,375,398.00	23,072,397.43	0	72%		
2.1.1.01.001.01.08.12	Prestaciones sociales	304,566,081.43	0.00	0.00	223,118,296.00	0.00	81,447,785.43	0.00	0.00	59,375,398.00	59,375,398.00	59,375,398.00	59,375,398.00	59,375,398.00	23,072,397.43	0	72%		
2.1.1.01.001.01.08.13	Vacaciones	154,589,824.84	0.00	0.00	86,312,542.00	0.00	68,277,282.84	0.00	0.00	33,051,782.00	33,051,782.00	33,051,782.00	33,051,782.00	33,051,782.00	21,355,451.67	0	61%		
2.1.1.01.001.01.08.14	Indemnización por vacaciones	9,250,616.20	0.00	0.00	13,773,209.00	0.00	20,822,496.00	0.00	0.00	20,822,496.00	20,822,496.00	20,822,496.00	20,822,496.00	20,822,496.00	97	0	100%		
2.1.1.01.001.01.08.15	Bonificación especial de recreación	3,251,229,050.75	0.00	0.00	3,032,551.00	0.00	6,218,065.20	0.00	0.00	4,501,120.00	4,501,120.00	4,501,120.00	4,501,120.00	4,501,120.00	1,716,945.20	0	72%		
2.1.1.01.001.01.08.16	Adquisición de bienes y servicios	45,000,000.00	0.00	0.00	692,004,272.00	0.00	3,734,873,510.75	0.00	0.00	3,262,153,351.00	2,060,860,715.00	2,060,860,715.00	2,060,860,715.00	2,060,860,715.00	472,719,959.75	0	87%		
2.1.1.01.001.01.08.17	Adquisición de activos no financieros	45,000,000.00	0.00	0.00	692,004,272.00	0.00	3,734,873,510.75	0.00	0.00	3,262,153,351.00	2,060,860,715.00	2,060,860,715.00	2,060,860,715.00	2,060,860,715.00	472,719,959.75	0	87%		
2.1.1.01.001.01.08.18	Maquinaria y equipo	25,000,000.00	0.00	0.00	1,500,000.00	0.00	36,012,544.00	0.00	0.00	36,012,544.00	14,967,375.00	14,967,375.00	14,967,375.00	14,967,375.00	0.00	0	100%		
2.1.1.01.001.01.08.19	Maquinaria de oficina, contabilidad e informática	25,000,000.00	0.00	0.00	1,500,000.00	0.00	36,012,544.00	0.00	0.00	36,012,544.00	14,967,375.00	14,967,375.00	14,967,375.00	14,967,375.00	0.00	0	100%		
2.1.1.01.001.01.08.20	Maquinaria de informática y sus partes, piezas y accesorios	25,000,000.00	0.00	0.00	1,500,000.00	0.00	36,012,544.00	0.00	0.00	36,012,544.00	14,967,375.00	14,967,375.00	14,967,375.00	14,967,375.00	0.00	0	100%		
2.1.1.01.001.01.08.21	Activos fijos no clasificados como maquinaria y equipo	20,000,000.00	0.00	0.00	1,500,000.00	0.00	21,012,544.00	0.00	0.00	21,012,544.00	14,967,375.00	14,967,375.00	14,967,375.00	14,967,375.00	0.00	0	100%		
2.1.1.01.001.01.08.22	Muebles, instrumentos musicales, artículos de deporte y antigüedades	20,000,000.00	0.00	0.00	1,500,000.00	0.00	21,012,544.00	0.00	0.00	21,012,544.00	14,967,375.00	14,967,375.00	14,967,375.00	14,967,375.00	0.00	0	100%		
2.1.1.01.001.01.08.23	Muebles del tipo utilizado en la oficina	20,000,000.00	0.00	0.00	1,500,000.00	0.00	21,012,544.00	0.00	0.00	21,012,544.00	14,967,375.00	14,967,375.00	14,967,375.00	14,967,375.00	0.00	0	100%		
2.1.1.01.001.01.08.24	Adquisiciones diferentes de activos	207,117,939.75	0.00	0.00	81,117,940.00	0.00	126,000,000.00	0.00	0.00	3,226,135,666.00	2,945,893,940.00	2,945,893,940.00	2,945,893,940.00	2,945,893,940.00	472,719,959.75	0	85%		
2.1.1.01.001.01.08.25	Materiales y suministros	167,117,939.75	0.00	0.00	81,117,940.00	0.00	126,000,000.00	0.00	0.00	3,226,135,666.00	2,945,893,940.00	2,945,893,940.00	2,945,893,940.00	2,945,893,940.00	18,637,999.75	0	85%		
2.1.1.01.001.01.08.26	Otros bienes transportables (excepto productos metálicos, maquinaria)	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	107,362,006.00	34,811,773.00	34,811,773.00	34,811,773.00	34,811,773.00	18,637,999.75	0	85%		
2.1.1.01.001.01.08.27	Adquisición de servicios	2,979,311,111.00	0.00	0.00	690,504,272.00	0.00	3,572,660,967.00	0.00	0.00	3,118,779,001.00	2,011,081,167.00	2,011,081,167.00	2,011,081,167.00	2,011,081,167.00	454,084,866.00	0	87%		
2.1.1.01.001.01.08.28	Servicios de alojamiento, servicios de suministro de comidas y bebidas	25,000,000.00	0.00	0.00	22,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	980,500.00	980,500.00	980,500.00	980,500.00	0.00	0	100%		
2.1.1.01.001.01.08.29	Servicios financieros y servicios conexos, servicios inmobiliarios y serv	45,000,000.00	0.00	0.00	14,754,416.00	0.00	30,245,584.00	0.00	0.00	26,230,727.00	26,230,727.00	26,230,727.00	26,230,727.00	26,230,727.00	0.00	0	100%		
2.1.1.01.001.01.08.30	Servicios prestados a las empresas y servicios de producción	2,729,111,111.00	0.00	0.00	582,219,799.00	0.00	3,311,330,910.00	0.00	0.00	1,878,450,901.00	1,654,185,959.00	1,654,185,959.00	1,654,185,959.00	1,654,185,959.00	399,642,869.00	0	88%		
2.1.1.01.001.01.08.31	Servicios para la comunidad, sociales y personales	80,000,000.00	0.00	0.00	20,154,377.00	0.00	100,154,377.00	0.00	0.00	74,655,757.00	11,229,400.00	11,229,400.00	11,229,400.00	11,229,400.00	25,500,000.00	0	75%		
2.1.1.01.001.01.08.32	Viajes de los funcionarios en comisión	100,000,000.00	0.00	0.00	28,129,756.00	0.00	128,129,756.00	0.00	0.00	99,190,639.00	99,190,639.00	99,190,639.00	99						





EJECUCIÓN PRESUPUESTAL DE INGRESOS PERSONERÍA DE BUCARAMANGA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE

AÑO 2022

RUBRO PRESUPUESTAL	CONCEPTO	FUENTE	PRESUPUESTO INICIAL	REDUCCIONES	ADICIONES	PRESUPUESTO DEFINITIVO	RECAUDO TOTAL	%
1	INGESOS							
11	INGRESOS CORRIENTES							
111	NO TRIBUTARIOS							
1111	Transferencia del Municipio	ICLD	6.472.110,233	0	0	6.472.110,233	5.720.727,005	88%
	TOTAL INGRESOS	ICLD	6.472.110,233	0	0	6.472.110,233	5.720.727,005	88%


DANIEL GUILLERMO ARENAS GAMBOA
 Personero Municipal


LORENA SANABRIA TARAZONA
 Jefe Oficina Financiera