



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo			Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			3,872,597,063.00	0.00	0.00	140,020,387.00	140,020,387.00	3,872,597,063.00	3,794,753,480.80	3,794,753,480.80	3,794,753,480.80	77,843,582.2
DEPENDENCIA:	1.1	PERSONERIA MUNICIPAL BM	3,872,597,063.00	0	0.00	140,020,387.00	140,020,387.00	3,872,597,063.00	3,794,753,480.80	3,794,753,480.80	3,794,753,480.80	77843582.19999998
2	Gastos	1.2.1.0.00	3,872,597,063.00	0.00	0.00	140,020,387.00	140,020,387.00	3,872,597,063.00	3,794,753,480.80	3,794,753,480.80	3,794,753,480.80	77,843,582.2
2.1	Funcionamiento	1.2.1.0.00	3,872,597,063.00	0.00	0.00	140,020,387.00	140,020,387.00	3,872,597,063.00	3,794,753,480.80	3,794,753,480.80	3,794,753,480.80	77,843,582.2
2.1.1	Gastos de personal	1.2.1.0.00	893,743,747.00	0.00	0.00	87,520,387.00	25,959,417.00	955,304,717.00	953,230,162.80	953,230,162.80	953,230,162.80	2,074,554.2
2.1.1.01	Planta de personal permanente	1.2.1.0.00	893,743,747.00	0.00	0.00	87,520,387.00	25,959,417.00	955,304,717.00	953,230,162.80	953,230,162.80	953,230,162.80	2,074,554.2
2.1.1.01.01	Factores constitutivos de salario	1.2.1.0.00	660,996,943.00	0.00	0.00	80,869,948.00	12,210,302.00	729,656,589.00	729,656,588.00	729,656,588.00	729,656,588.00	1.0
2.1.1.01.01.001	Factores salariales comunes	1.2.1.0.00	660,996,943.00	0.00	0.00	80,869,948.00	12,210,302.00	729,656,589.00	729,656,588.00	729,656,588.00	729,656,588.00	1.0
2.1.1.01.01.001.01	Sueldo basico	1.2.1.0.00	554,587,382.00	0.00	0.00	67,762,465.00	0.00	622,349,847.00	622,349,846.00	622,349,846.00	622,349,846.00	1.0
2.1.1.01.01.001.06	Prima de servicio	1.2.1.0.00	24,063,566.00	0.00	0.00	888,794.00	0.00	24,952,360.00	24,952,360.00	24,952,360.00	24,952,360.00	0.0
2.1.1.01.01.001.07	Bonificacion por servicios prestados	1.2.1.0.00	16,202,227.00	0.00	0.00	0.00	1,167,338.00	15,034,889.00	15,034,889.00	15,034,889.00	15,034,889.00	0.0
2.1.1.01.01.001.08	Prestaciones sociales	1.2.1.0.00	66,143,768.00	0.00	0.00	12,218,689.00	11,042,964.00	67,319,493.00	67,319,493.00	67,319,493.00	67,319,493.00	0.0
2.1.1.01.01.001.08.01	Prima de navidad	1.2.1.0.00	46,911,560.00	0.00	0.00	12,218,689.00	2,789,834.00	56,340,415.00	56,340,415.00	56,340,415.00	56,340,415.00	0.0
2.1.1.01.01.001.08.02	Prima de vacaciones	1.2.1.0.00	19,232,208.00	0.00	0.00	0.00	8,253,130.00	10,979,078.00	10,979,078.00	10,979,078.00	10,979,078.00	0.0
2.1.1.01.02	Contribuciones inherentes a la nomina	1.2.1.0.00	229,660,666.00	0.00	0.00	6,650,439.00	12,043,845.00	224,267,260.00	222,192,706.80	222,192,706.80	222,192,706.80	2,074,553.2
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	1.2.1.0.00	68,604,856.00	0.00	0.00	1,998,344.00	0.00	70,603,200.00	70,603,200.00	70,603,200.00	70,603,200.00	0.0
2.1.1.01.02.002	Aportes a la seguridad social en salud	1.2.1.0.00	48,595,107.00	0.00	0.00	1,382,038.00	0.00	49,977,145.00	49,977,144.80	49,977,144.80	49,977,144.80	0.2
2.1.1.01.02.003	Aportes de cesantias	1.2.1.0.00	55,939,607.00	0.00	0.00	0.00	12,043,845.00	43,895,762.00	43,895,762.00	43,895,762.00	43,895,762.00	0.0
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	1.2.1.0.00	23,794,127.00	0.00	0.00	534,473.00	0.00	24,328,600.00	24,328,600.00	24,328,600.00	24,328,600.00	0.0
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	1.2.1.0.00	2,984,311.00	0.00	0.00	0.00	0.00	2,984,311.00	2,972,100.00	2,972,100.00	2,972,100.00	12,211.0
2.1.1.01.02.006	Aportes al ICBF	1.2.1.0.00	17,845,595.00	0.00	0.00	1,436,547.00	0.00	19,282,142.00	18,246,400.00	18,246,400.00	18,246,400.00	1,035,742.0
2.1.1.01.02.007	Aportes al SENA	1.2.1.0.00	2,974,266.00	0.00	0.00	325,334.00	0.00	3,299,600.00	3,042,900.00	3,042,900.00	3,042,900.00	256,700.0
2.1.1.01.02.008	Aportes a la ESAP	1.2.1.0.00	2,974,266.00	0.00	0.00	325,334.00	0.00	3,299,600.00	3,042,900.00	3,042,900.00	3,042,900.00	256,700.0
2.1.1.01.02.009	Aportes a escuelas industriales e institutos	1.2.1.0.00	5,948,531.00	0.00	0.00	648,369.00	0.00	6,596,900.00	6,083,700.00	6,083,700.00	6,083,700.00	513,200.0
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	1.2.1.0.00	3,086,138.00	0.00	0.00	0.00	1,705,270.00	1,380,868.00	1,380,868.00	1,380,868.00	1,380,868.00	0.0
2.1.1.01.03.001	Prestaciones sociales	1.2.1.0.00	3,086,138.00	0.00	0.00	0.00	1,705,270.00	1,380,868.00	1,380,868.00	1,380,868.00	1,380,868.00	0.0
2.1.1.01.03.001.03	Bonificacion especial de recreacion	1.2.1.0.00	3,086,138.00	0.00	0.00	0.00	1,705,270.00	1,380,868.00	1,380,868.00	1,380,868.00	1,380,868.00	0.0
2.1.2	Adquisicion de bienes y servicios	1.2.1.0.00	2,937,202,339.00	0.00	0.00	52,500,000.00	101,352,339.00	2,888,350,000.00	2,812,582,000.00	2,812,582,000.00	2,812,582,000.00	75,768,000.0
2.1.2.02	Adquisiciones diferentes de activos	1.2.1.0.00	2,937,202,339.00	0.00	0.00	52,500,000.00	101,352,339.00	2,888,350,000.00	2,812,582,000.00	2,812,582,000.00	2,812,582,000.00	75,768,000.0
2.1.2.02.01	Materiales y suministros	1.2.1.0.00	52,500,000.00	0.00	0.00	0.00	52,500,000.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.01.003	Otros bienes transportables (excepto productos	1.2.1.0.00	52,500,000.00	0.00	0.00	0.00	52,500,000.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02	Adquisicion de servicios	1.2.1.0.00	2,884,702,339.00	0.00	0.00	52,500,000.00	48,852,339.00	2,888,350,000.00	2,812,582,000.00	2,812,582,000.00	2,812,582,000.00	75,768,000.0
2.1.2.02.02.005	Servicios de la construccion	1.2.1.0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.007	Servicios financieros y servicios conexos	1.2.1.0.00	2,390,661.00	0.00	0.00	0.00	2,390,661.00	0.00	0.00	0.00	0.00	0.0
2.1.2.02.02.008	Servicios prestados a las empresas y servicios	1.2.1.0.00	2,882,311,678.00	0.00	0.00	52,500,000.00	46,461,678.00	2,888,350,000.00	2,812,582,000.00	2,812,582,000.00	2,812,582,000.00	75,768,000.0
2.1.2.02.02.010	Viaticos de los funcionarios en comision	1.2.1.0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.3	Transferencias corrientes	1.2.1.0.00	3,659,884.00	0.00	0.00	0.00	759,884.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	0.0
2.1.3.04	A organizaciones nacionales	1.2.1.0.00	3,659,884.00	0.00	0.00	0.00	759,884.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	0.0
2.1.3.04.05	A otras organizaciones nacionales	1.2.1.0.00	3,659,884.00	0.00	0.00	0.00	759,884.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	0.0
2.1.3.04.05.001	Membresias	1.2.1.0.00	3,659,884.00	0.00	0.00	0.00	759,884.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	0.0
2.1.5	Gastos de comercializacion y produccion	1.2.1.0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	20,998,972.00	20,998,972.00	20,998,972.00	1,028.0
2.1.5.01	Materiales y suministros	1.2.1.0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	20,998,972.00	20,998,972.00	20,998,972.00	1,028.0
2.1.5.01.04	Productos metalicos, maquinaria y equipo	1.2.1.0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	20,998,972.00	20,998,972.00	20,998,972.00	1,028.0
2.1.7	Disminucion de pasivos	1.2.1.0.00	16,991,093.00	0.00	0.00	0.00	11,948,747.00	5,042,346.00	5,042,346.00	5,042,346.00	5,042,346.00	0.0

—

20

31

—

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20

20



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2023 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo			Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			3,872,597,063.00	0.00	0.00	140,020,387.00	140,020,387.00	3,872,597,063.00	3,794,753,480.80	3,794,753,480.80	3,794,753,480.80	77,843,582.2
DEPENDENCIA:	1.1	PERSONERIA MUNICIPAL BM	3,872,597,063.00	0	0.00	140,020,387.00	140,020,387.00	3,872,597,063.00	3,794,753,480.80	3,794,753,480.80	3,794,753,480.80	77843582.1999998
<u>2.1.7.01</u>	<u>Cesantias</u>	<u>I.2.1.0.00</u>	<u>16,991,093.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,948,747.00</u>	<u>5,042,346.00</u>	<u>5,042,346.00</u>	<u>5,042,346.00</u>	<u>5,042,346.00</u>	<u>0.0</u>
2.1.7.01.01	Cesantias definitivas	I.2.1.0.00	16,991,093.00	0.00	0.00	0.00	11,948,747.00	5,042,346.00	5,042,346.00	5,042,346.00	5,042,346.00	0.0

LAURA EMILSE MARULANDA TOBON
SECRETARIA DE HACIENDA

