



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * 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
			3,127,050,146.00	300,000,000.00	0.00	318,814,250.00	396,503,304.64	3,349,361,091.36	3,349,361,091.36	3,349,361,091.36	3,338,561,091.36	0.0
DEPENDENCIA:	1.1	PERSONERIA MUNICIPAL BM	3,127,050,146.00	300000000	0.00	318,814,250.00	396,503,304.64	3,349,361,091.36	3,349,361,091.36	3,349,361,091.36	3,338,561,091.36	
2	EGRESOS		3,127,050,146.00	300,000,000.00	0.00	318,814,250.00	396,503,304.64	3,349,361,091.36	3,349,361,091.36	3,349,361,091.36	3,338,561,091.36	0.0
2.1	FUNCIONAMIENTO	1	3,127,050,146.00	300,000,000.00	0.00	318,814,250.00	396,503,304.64	3,349,361,091.36	3,349,361,091.36	3,349,361,091.36	3,338,561,091.36	0.0
2.1.2	DESPACHO PERSONERÍA	1	3,127,050,146.00	300,000,000.00	0.00	318,814,250.00	396,503,304.64	3,349,361,091.36	3,349,361,091.36	3,349,361,091.36	3,338,561,091.36	0.0
2.1.2.1	SERVICIOS PERSONALES	1	1,748,187,720.00	300,000,000.00	0.00	130,661,220.00	56,162,952.00	2,122,685,988.00	2,122,685,988.00	2,122,685,988.00	2,111,885,988.00	0.0
2.1.2.1.101	SUELDO PERSONAL NÓMINA	1	524,843,826.00	0.00	0.00	0.00	16,877,901.00	507,965,925.00	507,965,925.00	507,965,925.00	507,965,925.00	0.0
2.1.2.1.103	PRESTACIÓN DE SERVICIOS	1	1,111,047,665.00	0.00	0.00	28,920,000.00	4,747,665.00	1,135,220,000.00	1,135,220,000.00	1,135,220,000.00	1,124,420,000.00	0.0
2.1.2.1.105	PRIMA DE ANTIGÜEDAD	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.1.110	PRIMA DE NAVIDAD	1	48,786,481.00	0.00	0.00	0.00	2,706,975.00	46,079,506.00	46,079,506.00	46,079,506.00	46,079,506.00	0.0
2.1.2.1.111	PRIMA DE VACACIONES	1	23,417,511.00	0.00	0.00	0.00	13,330,516.00	10,086,995.00	10,086,995.00	10,086,995.00	10,086,995.00	0.0
2.1.2.1.112	PRIMA DE SERVICIOS	1	21,868,493.00	0.00	0.00	0.00	106,585.00	21,761,908.00	21,761,908.00	21,761,908.00	21,761,908.00	0.0
2.1.2.1.114	INDEMNIZACIÓN POR VACACIONES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.1.119	BONIFICACIÓN POR SERVICIOS	1	15,307,945.00	0.00	0.00	0.00	506,327.00	14,801,618.00	14,801,618.00	14,801,618.00	14,801,618.00	0.0
2.1.2.1.121	SERVICIOS PROFESIONALES	1	0.00	300,000,000.00	0.00	101,741,220.00	16,241,220.00	385,500,000.00	385,500,000.00	385,500,000.00	385,500,000.00	0.0
2.1.2.1.122	BONIFICACIÓN POR RECREACIÓN	1	2,915,799.00	0.00	0.00	0.00	1,645,763.00	1,270,036.00	1,270,036.00	1,270,036.00	1,270,036.00	0.0
2.1.2.2	GASTOS GENERALES	1	1,155,535,632.00	0.00	0.00	186,653,030.00	317,917,347.00	1,024,271,315.00	1,024,271,315.00	1,024,271,315.00	1,024,271,315.00	0.0
2.1.2.2.226	MANTENIMIENTO Y SOPORTE	1	48,510,000.00	0.00	0.00	0.00	28,510,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.0
2.1.2.2.227	COMPRA DE EQUIPO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.228	VIÁTICOS Y GASTOS DE VIAJE	1	2,177,695.00	0.00	0.00	0.00	2,177,695.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.229	SERVICIO DE COMUNICACIÓN Y TRANSPORTE	1	101,741,220.00	0.00	0.00	0.00	101,741,220.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.230	SERVICIOS PÚBLICOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.231	MATERIALES Y SUMINISTROS	1	26,323,500.00	0.00	0.00	0.00	26,323,500.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.232	GASTOS PARA ESTUDIO E INVESTIGACIÓN	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.233	IMPRESOS, PUBLICACIONES Y PUBLICIDAD EN I	1	102,375,000.00	0.00	0.00	0.00	102,375,000.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.234	GASTOS VARIOS E IMPREVISTOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.236	ASOCIACIÓN DE PERSONEROS DE ORIENTE "A"	1	2,173,805.00	0.00	0.00	100,000.00	2,490.00	2,271,315.00	2,271,315.00	2,271,315.00	2,271,315.00	0.0
2.1.2.2.237	MEDICIÓN A LA PERCEPCIÓN DE DERECHOS	1	370,188,228.00	0.00	0.00	61,553,030.00	589,492.00	431,151,766.00	431,151,766.00	431,151,766.00	431,151,766.00	0.0
2.1.2.2.238	FORMACIÓN CIUDADANA PARA UNA CULTURA	1	421,848,234.00	0.00	0.00	125,000,000.00	0.00	546,848,234.00	546,848,234.00	546,848,234.00	546,848,234.00	0.0
2.1.2.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	2,184,000.00	0.00	0.00	0.00	2,184,000.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.240	COMPRA, MANTENIMIENTO Y SUMINISTRO DE C	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.241	IMPUESTO VEHÍCULO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.249	COMITÉ MUNICIPAL PARA LA DEFENSA DE LOS I	1	23,924,250.00	0.00	0.00	0.00	23,924,250.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.251	ASOCIACIÓN DE PERSONEROS DE COLOMBIA "I	1	1,169,700.00	0.00	0.00	0.00	1,169,700.00	0.00	0.00	0.00	0.00	0.0
2.1.2.2.253	APOYO ADMINISTRATIVO Y ACOMPAÑAMIENTO :	1	52,920,000.00	0.00	0.00	0.00	28,920,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	0.0
2.1.2.3	TRANSFERENCIAS	1	223,326,794.00	0.00	0.00	1,500,000.00	22,423,005.64	202,403,788.36	202,403,788.36	202,403,788.36	202,403,788.36	0.0
2.1.2.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	22,480,811.00	0.00	0.00	0.00	807,111.00	21,673,700.00	21,673,700.00	21,673,700.00	21,673,700.00	0.0
2.1.2.3.346	I.C.B.F.	1	16,860,608.00	0.00	0.00	0.00	653,308.00	16,207,300.00	16,207,300.00	16,207,300.00	16,207,300.00	0.0
2.1.2.3.347	SENA	1	2,810,101.00	0.00	0.00	0.00	105,501.00	2,704,600.00	2,704,600.00	2,704,600.00	2,704,600.00	0.0
2.1.2.3.348	ESAP	1	2,810,101.00	0.00	0.00	0.00	66,901.00	2,743,200.00	2,743,200.00	2,743,200.00	2,743,200.00	0.0
2.1.2.3.349	SALUD	1	45,912,901.00	0.00	0.00	0.00	1,596,027.64	44,316,873.36	44,316,873.36	44,316,873.36	44,316,873.36	0.0
2.1.2.3.351	INSTITUCIONES TÉCNICAS	1	5,620,203.00	0.00	0.00	0.00	216,003.00	5,404,200.00	5,404,200.00	5,404,200.00	5,404,200.00	0.0
2.1.2.3.352	CESANTÍAS	1	52,852,021.00	0.00	0.00	0.00	13,309,933.00	39,542,088.00	39,542,088.00	39,542,088.00	39,542,088.00	0.0
2.1.2.3.354	INTERESES A LAS CESANTÍAS	1	6,342,243.00	0.00	0.00	0.00	2,179,141.00	4,163,102.00	4,163,102.00	4,163,102.00	4,163,102.00	0.0

—

10

0

—

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10

10



PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * 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
			3,127,050,146.00	300,000,000.00	0.00	318,814,250.00	396,503,304.64	3,349,361,091.36	3,349,361,091.36	3,349,361,091.36	3,338,561,091.36	0.00
DEPENDENCIA:	1.1	PERSONERIA MUNICIPAL BM	3,127,050,146.00	300000000	0.00	318,814,250.00	396,503,304.64	3,349,361,091.36	3,349,361,091.36	3,349,361,091.36	3,338,561,091.36	
2.1.2.3.355	RIESGOS PROFESIONALES Y ACCIDENTES DE T	1	2,819,592.00	0.00	0.00	1,500,000.00	1,233,992.00	3,085,600.00	3,085,600.00	3,085,600.00	3,085,600.00	0.00
2.1.2.3.356	PENSIONES	1	64,818,213.00	0.00	0.00	0.00	2,255,088.00	62,563,125.00	62,563,125.00	62,563,125.00	62,563,125.00	0.00

DAVID ORLANDO QUINTERO JIMENEZ
SECRETARIA DE HACIENDA

