

Vigencia : Vigencia 2013
Sección : CONTRALORIA MUNICIPAL

Código presupuestal	Fond	Detalle	Modificación Presupuestal					Presupuesto Ejecutado			Saldo por Ejecutar	
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Definitivo	Anteriores	Este periodo		Total
G		PRESUPUESTO DE GASTOS	3,237,144,560.00	0.00	0.00	301,000,000.00	-301,000,000.00	3,237,144,560.00	-0.00	1,218,906,537.00	1,218,906,537.00	2,018,238,023.00
G.300		CONTRALORIA MUNICIPAL	3,237,144,560.00	0.00	0.00	301,000,000.00	-301,000,000.00	3,237,144,560.00	-0.00	1,218,906,537.00	1,218,906,537.00	2,018,238,023.00
G.300-2		EGRESOS	3,237,144,560.00	0.00	0.00	301,000,000.00	-301,000,000.00	3,237,144,560.00	-0.00	1,218,906,537.00	1,218,906,537.00	2,018,238,023.00
G.300-2-1		GASTOS DE FUNCIONAMIENTO	3,237,144,560.00	0.00	0.00	301,000,000.00	-301,000,000.00	3,237,144,560.00	-0.00	1,218,906,537.00	1,218,906,537.00	2,018,238,023.00
G.300-2-1-01		SERVICIOS PERSONALES	2,912,969,867.00	0.00	0.00	230,215,160.00	-214,000,000.00	2,929,185,027.00	-0.00	1,096,450,847.00	1,096,450,847.00	2,630,734,180.00
G.300-2-1-01-01		ASOCIADOS A LA NOMINA	1,943,385,061.00	0.00	0.00	3,215,160.00	-170,715,160.00	2,775,885,061.00	-0.00	649,744,506.00	649,744,506.00	1,126,140,555.00
G.300-2-1-01-01.01	FCM	Sueldos	1,505,203,150.00	0.00	0.00	0.00	-140,000,000.00	1,365,203,150.00	-0.00	525,385,703.00	525,385,703.00	839,817,447.00
G.300-2-1-01-01.05	FCM	Indemnización de vacaciones	94,213,544.00	0.00	0.00	0.00	-5,000,000.00	89,213,544.00	-0.00	30,727,441.00	30,727,441.00	58,486,103.00
G.300-2-1-01-01.06	FCM	Prima Vacacional	67,295,389.00	0.00	0.00	0.00	-4,000,000.00	63,295,389.00	-0.00	48,587,484.00	48,587,484.00	14,707,905.00
G.300-2-1-01-01.08	FCM	Prima de Servicios	64,603,573.00	0.00	0.00	0.00	-5,000,000.00	59,603,573.00	-0.00	5,560,498.00	5,560,498.00	54,023,075.00
G.300-2-1-01-01.09	FCM	Prima de Navidad	140,398,727.00	0.00	0.00	0.00	-12,000,000.00	128,398,727.00	-0.00	3,883,011.00	3,883,011.00	124,315,716.00
G.300-2-1-01-01.10	FCM	Intereses a las Cesantías	18,225,833.00	0.00	0.00	0.00	-1,000,000.00	17,225,833.00	-0.00	18,265.00	18,265.00	17,207,568.00
G.300-2-1-01-01.12	FCM	Bonificación por servicios prestados	45,282,605.00	0.00	0.00	0.00	-3,715,160.00	41,567,445.00	-0.00	31,578,882.00	31,578,882.00	9,988,563.00
G.300-2-1-01-01.14	FCM	Subsidio de Alimentación	0.00	0.00	0.00	3,215,160.00	0.00	3,215,160.00	-0.00	1,323,277.00	1,323,277.00	1,891,663.00
G.300-2-1-01-01.15	FCM	Bonificación por Recreación	8,362,240.00	0.00	0.00	0.00	0.00	8,362,240.00	-0.00	2,639,945.00	2,639,945.00	5,702,295.00
G.300-2-1-01-02		SERVICIOS PERSONALES INDIRECTOS	355,921,006.00	0.00	0.00	227,000,000.00	0.00	582,921,006.00	-0.00	298,507,691.00	298,507,691.00	284,413,315.00
G.300-2-1-01-02.01	FCM	Supernumerarios	105,921,006.00	0.00	0.00	0.00	0.00	105,921,006.00	-0.00	37,891,358.00	37,891,358.00	68,029,648.00
G.300-2-1-01-02.02	FCM	Contratos y Asesorías	200,000,000.00	0.00	0.00	227,000,000.00	0.00	427,000,000.00	-0.00	218,683,000.00	218,683,000.00	208,317,090.00
G.300-2-1-01-02.03	FCM	Participación Ciudadana	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	-0.00	41,933,333.00	41,933,333.00	8,066,667.00
G.300-2-1-01-03		CONTRIBUCIONES INHERENTES NUMINA SECTOR PRIVADO	394,687,646.00	0.00	0.00	0.00	-25,704,840.00	369,482,606.00	-0.00	90,526,588.00	90,526,588.00	278,956,218.00
G.300-2-1-01-03.05	FCM	Caja de Compensación Familiar	64,603,570.00	0.00	0.00	0.00	-6,000,000.00	58,603,570.00	-0.00	17,016,160.00	17,016,160.00	41,587,410.00
G.300-2-1-01-03.06	FCM	Aporte a Fondos de Cesantías Privadas	93,797,870.00	0.00	0.00	0.00	-10,000,000.00	83,797,870.00	-0.00	978,594.00	978,594.00	82,819,276.00
G.300-2-1-01-03.07	FCM	Aporte a Fondos de Pensiones Privadas	119,322,833.00	0.00	0.00	0.00	0.00	119,322,833.00	-0.00	35,917,725.00	35,917,725.00	63,405,108.00
G.300-2-1-01-03.08	FCM	Aporte a fondo de Salud Privados	109,106,206.00	0.00	0.00	0.00	-9,000,000.00	100,106,206.00	-0.00	34,391,009.00	34,391,009.00	65,715,197.00
G.300-2-1-01-03.09	FCM	Aporte Riesgos Profesionales	7,857,167.00	0.00	0.00	0.00	-204,840.00	7,652,327.00	-0.00	2,223,100.00	2,223,100.00	5,429,227.00
G.300-2-1-01-04		CONTRIBUCIONES INHERENTES NOMINA SECTOR PUBLICO	218,976,154.00	0.00	0.00	0.00	-18,080,000.00	200,896,154.00	-0.00	59,672,062.00	59,672,062.00	141,224,092.00
G.300-2-1-01-04.01	FCM	Sena Aporte 0.5% Sobre sueldos	8,075,446.00	0.00	0.00	0.00	-760,000.00	7,315,446.00	-0.00	2,127,855.00	2,127,855.00	5,187,591.00
G.300-2-1-01-04.02	FCM	Isap Aporte 0.5% Sobre sueldos	8,075,446.00	0.00	0.00	0.00	-760,000.00	7,315,446.00	-0.00	2,127,855.00	2,127,855.00	5,187,591.00
G.300-2-1-01-04.03	FCM	Inst. Técnicos Descentralizados	16,150,892.00	0.00	0.00	0.00	-1,500,000.00	14,650,892.00	-0.00	4,254,660.00	4,254,660.00	10,396,232.00
G.300-2-1-01-04.04	FCM	Aportes I.C.B.F	48,452,678.00	0.00	0.00	0.00	-4,060,000.00	44,392,678.00	-0.00	12,760,390.00	12,760,390.00	31,632,288.00
G.300-2-1-01-04.05	FCM	Aporte Fondo de Cesantías Publico	58,084,083.00	0.00	0.00	0.00	-2,000,000.00	56,084,083.00	-0.00	19,965,514.00	19,965,514.00	36,118,569.00
G.300-2-1-01-04.06	FCM	Aporte Fondo de Pensiones Publico	68,827,566.00	0.00	0.00	0.00	-7,000,000.00	61,827,566.00	-0.00	15,344,700.00	15,344,700.00	46,482,866.00
G.300-2-1-01-04.07	FCM	Aporte Fondo de Salud Público	11,310,043.00	0.00	0.00	0.00	-2,000,000.00	9,310,043.00	-0.00	3,091,088.00	3,091,088.00	6,218,955.00
G.300-2-1-02		GASTOS GENERALES	249,431,693.00	0.00	0.00	60,784,840.00	-87,000,000.00	223,216,533.00	-0.00	86,606,540.00	86,606,540.00	136,609,993.00
G.300-2-1-02-01		ADQUISICION DE BIENES	102,931,693.00	0.00	0.00	0.00	-67,000,000.00	35,931,693.00	-0.00	17,510,056.00	17,510,056.00	18,421,637.00
G.300-2-1-02-01.01	FCM	Compra de Equipo	8,914,211.00	0.00	0.00	0.00	-6,000,000.00	2,914,211.00	-0.00	2,380,976.00	2,380,976.00	533,235.00
G.300-2-1-02-01.02	FCM	Materiales y suministros	17,000,000.00	0.00	0.00	0.00	-8,000,000.00	9,000,000.00	-0.00	3,698,880.00	3,698,880.00	5,301,120.00
G.300-2-1-02-01.03	FCM	Gastos de Cafetería y Aseo	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	0.00	-0.00	-0.00	-0.00	0.00

2

Vigencia : Vigencia 2013
Sección : CONTRALORIA MUNICIPAL

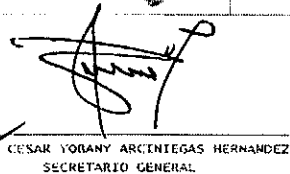
Código presupuestal	Fond	Detalle	Modificación Presupuestal					Presupuesto Ejecutado			Saldo por Ejecutar	
			Inicial	Adiciones	Reducciones	Créditos	Contracréditos	Definitivo	Anteriores	Este periodo		Total
G.300-2-1-02-01.04	FCM	Compra de Material Bibliografico	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	0.00	-0.00	-0.00	-0.00	0.00
G.300-2-1-02-01.06	FCM	Combustibles y Lubricantes	20,017,482.00	0.00	0.00	0.00	-20,000,000.00	17,482.00	-0.00	-0.00	-0.00	17,482.00
G.300-2-1-02-01.07	FCM	Impresos y Publicaciones	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	-0.00	-0.00	-0.00	9,000,000.00
G.300-2-1-02-01.08	FCM	Papelaria y Utiles de Escritorio	13,000,000.00	0.00	0.00	0.00	-13,000,000.00	0.00	-0.00	-0.00	-0.00	0.00
G.300-2-1-02-01.09	FCM	vestuario y Calzado	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	-0.00	1,000,000.00	1,000,000.00	2,000,000.00
G.300-2-1-02-01.11	FCM	Mobiliario y Enseres de oficina	9,000,000.00	0.00	0.00	0.00	-9,000,000.00	0.00	-0.00	-0.00	-0.00	0.00
G.300-2-1-02-01.12	FCM	Comunicaciones y Transporte	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	-0.00	3,430,200.00	3,430,200.00	1,569,800.00
G.300-2-1-02-01.14	FCM	Programa Contable Presupuestal, Nomina, Almacén	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	-0.00	7,000,000.00	7,000,000.00	0.00
G.300-2-1-02-02		ADQUISICION DE SERVICIOS	143,500,000.00	0.00	0.00	60,784,840.00	-20,000,000.00	184,284,840.00	-0.00	69,096,484.00	69,096,484.00	115,188,356.00
G.300-2-1-02-02.03	FCM	Mantenimiento y Reparación de Equipo	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	-0.00	1,500,000.00	1,500,000.00	500,000.00
G.300-2-1-02-02.04	FCM	Mantenimiento, Reparación Vehículos y Llantas	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	0.00	-0.00	-0.00	-0.00	0.00
G.300-2-1-02-02.05	FCM	Viajicos y Gastos de Viaje	70,000,000.00	0.00	0.00	45,784,840.00	0.00	115,784,840.00	-0.00	42,608,452.00	42,608,452.00	73,176,388.00
G.300-2-1-02-02.07	FCM	Servicios Publicos	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	-0.00	5,802,224.00	5,802,224.00	19,197,776.00
G.300-2-1-02-02.08	FCM	Gastos Institucionales	5,000,000.00	0.00	0.00	0.00	-5,000,000.00	0.00	-0.00	-0.00	-0.00	0.00
G.300-2-1-02-02.09	FCM	Gastos varios e imprevistos	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	-0.00	898,848.00	898,848.00	1,601,152.00
G.300-2-1-02-02.12	FCM	Arrendamientos	1,000,000.00	0.00	0.00	0.00	-1,000,000.00	0.00	-0.00	-0.00	-0.00	0.00
G.300-2-1-02-02.13	FCM	Gastos Judiciales	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	-0.00	-0.00	-0.00	1,000,000.00
G.300-2-1-02-02.14	FCM	Primas y Gastos de Seguros	17,500,000.00	0.00	0.00	0.00	0.00	17,500,000.00	-0.00	16,000,000.00	16,000,000.00	1,500,000.00
G.300-2-1-02-02.16	FCM	Mantenimiento Equipo proces, datos y comun	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	-0.00	1,130,000.00	1,130,000.00	870,000.00
G.300-2-1-02-02.18	FCM	Fumigación	500,000.00	0.00	0.00	0.00	0.00	500,000.00	-0.00	-0.00	-0.00	500,000.00
G.300-2-1-02-02.19	FCM	Mantenimiento del archivo general	1,000,000.00	0.00	0.00	15,000,000.00	0.00	16,000,000.00	-0.00	-0.00	-0.00	16,000,000.00
G.300-2-1-02-02.20	FCM	Otros Gastos Generales	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	-0.00	1,156,960.00	1,156,960.00	843,040.00
G.300-2-1-02-02.21	FCM	Adecuación y mantenimiento de instalación administrativas	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	0.00	-0.00	-0.00	-0.00	0.00
G.300-2-1-02-03		IMPUESTOS Y MULTAS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	-0.00	-0.00	-0.00	3,000,000.00
G.300-2-1-02-03.01	FCM	Impuestos	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	-0.00	-0.00	-0.00	3,000,000.00
G.300-2-1-03		GASTOS TRANSFERENCIAS	74,743,000.00	0.00	0.00	10,000,000.00	0.00	84,743,000.00	-0.00	33,849,150.00	33,849,150.00	50,893,850.00
G.300-2-1-03-02		OTRAS TRANSFERENCIAS CORRIENTES	74,743,000.00	0.00	0.00	10,000,000.00	0.00	84,743,000.00	-0.00	33,849,150.00	33,849,150.00	50,893,850.00
G.300-2-1-03-02.01	TRF	Capacitación de Personal	64,743,000.00	0.00	0.00	0.00	0.00	64,743,000.00	-0.00	26,849,150.00	26,849,150.00	37,893,850.00
G.300-2-1-03-02.03	TRF	Gastos Deportivos y de Recreación	2,000,000.00	0.00	0.00	10,000,000.00	0.00	12,000,000.00	-0.00	-0.00	-0.00	12,000,000.00
G.300-2-1-03-02.04	TRF	Bienestar Social e Incentivos Empleados	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	-0.00	6,000,000.00	6,000,000.00	0.00
G.300-2-1-03-02.06	TRF	Salud Ocupacional	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	-0.00	1,000,000.00	1,000,000.00	0.00
G.300-2-1-03-02.09	TRF	Indemnizaciones Judiciales y Conciliaciones	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	-0.00	-0.00	-0.00	1,000,000.00

Handwritten mark

CONTRALORÍA Municipal - Bucaramanga	GESTION DE RECURSOS	112.42.15.30
EJECUCION PRESUPUESTAL DE GASTO		
CONTABILIDAD MUNICIPAL DE BUCARAMANGA, Pagina : 3 Ejecucion Presupuestal de Gastos		
Periodo comprendido entre el mes de: Enero y MAYO 31 DE 2013		
Fecha de Estado: JUNIO 12 DE 2013		



MAGDA MELENA ARADO GAITAN
 CONTRALORA MUNICIPAL



CESAR YOBANY ARCINIEGAS HERNANDEZ
 SECRETARIO GENERAL



MARIA A. PENILLA ARISMENDY
 PROF. ESPECIALIZADO CONTABILIDAD Y PRESUPUESTO