# CONCEJO MUNICIPAL DE BUCARAMANGA

## PRESUPUESTO DE RENTAS, INGRESOS Y RECURSOS DE CAPITAL AÑO 2012

| | | PRESUPUESTO INICIAL 2012 | CREDITOS | CONTRA-CREDIT | ADICIONES | PRESUPUESTO MODIFICADO | EJECUTADO A Dec-31 | SALDOS SIN EJECUTAR | P0RCENTAJE EJECUCION |
|---|---|---|---|---|---|---|---|---|---|
| **02** | **PRESUPUESTO DE INGRESOS Y DE TESORERIA** | | | | | | | | |
| **0204** | **TRANSFERENCIAS Y APORTES APROBADOS** | **3,804,259,195** | **267,379,220** | **267,379,220** | **20,000,000** | **3,824,259,195** | **3,780,164,200** | **44,094,995** | 99% |
| | | | | | | | | | |
| | **PRESUPUESTO DE GASTOS AÑO 2012** | | | | | | | | |
| **03** | **PRESUPUESTO DE GASTOS DE FUNCIONAMIENTO** | | | | | | | | |
| **03** | **GASTOS DE FUNCIONAMIENTO** | **2,418,785,959** | **267,379,220** | **267,379,220** | **20,000,000** | **2,438,785,959** | **2,417,513,476** | **21,272,483** | 100% |
| **0320.1** | **GASTOS DE PERSONAL APROBADOS** | **2,026,285,959** | **139,644,325** | **74,152,085** | **-** | **2,091,778,199** | **2,081,123,139** | **10,655,060** | 103% |
| **0320.8** | **HONORARIOS A CONCEJALES** | **1,385,473,236** | **-** | **-** | **-** | **1,385,473,236** | **1,362,650,724** | **22,822,512** | 98% |
| **0321** | **GASTOS GENERALES APROBADOS** | **340,500,000** | **109,734,895** | **157,227,135** | **6,000,000** | **299,007,760** | **294,825,837** | **4,181,923** | 87% |
| **0323** | **TRANSFERNCIA CORRIENTES APROBADAS** | **52,000,000** | **18,000,000** | **36,000,000** | **14,000,000** | **48,000,000** | **41,564,500** | **6,435,500** | 80% |
| | **DETALLE DEL PRESUPUESTSO DE GASTOS 2012** | | | | | | | | |
| **032000** | **GASTOS DE PERSONAL APROBADOS** | **392,466,270** | **-** | **18,149,515** | **-** | **374,316,755** | **374,273,211** | **43,544** | 95% |
| 032001 | servicos personales asociados a la Nomina - Sueldos | 392,466,270 | | 18,149,515 | | 374,316,755 | 374,273,211 | 43,544 | 95% |
| 032002 | servicos personales asociados a la Nomina - Prima Tecnica | - | | | | - | | - | |
| 032003 | servicos personales asociados a la Nomina - Otros | **140,414,292** | **2,678,469** | **27,956,310** | **-** | **115,136,451** | **112,842,889** | **2,293,562** | 80% |
| 03200301 | Subsidio de alimentacion | 2,970,291 | | 357,976 | | 2,612,315 | 2,536,638 | 75,677 | 85% |
| 03200302 | Prima de Servicios | 33,138,525 | | 885,569 | | 32,252,956 | 32,064,186 | 188,770 | 97% |
| 03200303 | Prima de Vacaciones | 25,634,963 | | 5,802,387 | | 19,832,576 | 19,832,576 | - | 77% |
| 03200304 | Prima de Navidad | 36,933,015 | | 1,297,306 | | 35,635,709 | 35,635,709 | - | 96% |
| 03200305 | Bonificacion por Servicios Prestados | 10,181,588 | 2,221,741 | | | 12,403,329 | 11,870,894 | 532,435 | 117% |
| 03200306 | Bonificacion por Recreacion | 2,205,000 | 456,728 | | | 2,661,728 | 2,348,911 | 312,817 | 107% |
| 03200307 | Indemnizacion | 24,428,289 | | 19,613,072 | | 4,815,217 | 4,815,217 | - | 20% |
| 03200308 | Intereses a las Cesantias | 4,922,621 | | | | 4,922,621 | 3,738,758 | 1,183,863 | 76% |
| **032008** | Servicios personales indrectos - Honorarios | 1,385,473,236 | | | | 1,385,473,236 | 1,362,650,724 | 22,822,512 | 98% |
| 032011 | Servicios personales indrectos - Unidades | 1,094,400,000 | | | | 1,094,400,000 | 1,094,400,000 | - | 100% |
| 032013 | Servicios personales indrectos - Otros | 161,483,306 | 125,833,360 | | | 287,316,666 | 287,316,666 | - | 178% |
| **032014** | **CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO** | **157,865,875** | **2,157,000** | **20,381,218** | **-** | **139,641,657** | **137,756,721** | **1,884,936** | 87% |
| **03201401** | Aportes seguridad social en salud | 91,748,999 | | 8,364,875 | | 83,384,124 | 82,619,189 | 764,935 | 90% |
| 03201402 | Aportes fondo de pensiones | 32,116,876 | | 7,016,343 | | 25,100,533 | 23,981,472 | 1,119,061 | 75% |
| 03201403 | Aportes fondo de cesantias | 34,000,000 | 2,157,000 | 5,000,000 | | 31,157,000 | 31,156,060 | 940 | 92% |
| **032023** | **CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PUBLICO** | **79,656,216** | **8,975,496** | **7,665,042** | **-** | **80,966,670** | **74,533,652** | **6,433,018** | 94% |

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## PRESUPUESTO DE RENTAS, INGRESOS Y RECURSOS DE CAPITAL AÑO 2012

| | | PRESUPUESTO INICIAL 2012 | CREDITOS | CONTRA-CREDIT | ADICIONES | PRESUPUESTO MODIFICADO | EJECUTADO A Dec-31 | SALDOS SIN | P0RCENTAJE EJECUCION |
|---|---|---|---|---|---|---|---|---|---|
| **032016** | **CONTRIBUCIONES INHERENTES A LA NOMINA APORTES AL ICBF** | 14,116,392 | | | | 14,116,392 | 12,683,800 | 1,432,592 | 90% |
| **032017** | **CONTRIBUCIONES INHERENTES A LA NOMINA APORTES AL SENA** | 2,352,702 | | | | 2,352,702 | 2,113,300 | 239,402 | 90% |
| **032018** | **CONTRIBUCIONES INHERENTES A LA NOMINA APORTES AL ESAP** | 2,352,702 | | | | 2,352,702 | 2,113,300 | 239,402 | 90% |
| **032019** | **CONTRIBUCIONES INH A LA NOMINA APORTES A ESCUELAS E IN. TECNICOS** | 4,705,397 | | | | 4,705,397 | 4,222,310 | 483,087 | 90% |
| **032020** | **CONTRIBUCIONES INHERENTES A LA NOMINA CAJA DE COMPENSACION FAMILIAR** | 18,821,413 | | | | 18,821,413 | 16,912,900 | 1,908,513 | 90% |
| 03202301 | Aportes seguridad social en salud | 2,193,495 | 1,323,366 | | | 3,516,861 | 3,054,524 | 462,337 | 139% |
| 03202302 | Riesgos profesionales | 2,499,226 | 400,000 | | | 2,899,226 | 2,111,100 | 788,126 | 84% |
| 03202303 | Aportes fondo de pensiones | 13,927,069 | 7,252,130 | | | 21,179,199 | 20,586,790 | 592,409 | 148% |
| 03202304 | Fondo de Cesantias | 18,687,820 | | 7,665,042 | | 11,022,778 | 10,735,628 | 287,150 | 57% |
| | **SUB TOTAL** | **2,026,285,959** | **139,644,325** | **74,152,085** | **-** | **2,091,778,199** | **2,081,123,139** | **10,655,060** | 103% |
| | **TOTAL GASTOS DE PERSONAL** | **2,026,285,959** | **139,644,325** | **74,152,085** | **-** | **2,091,778,199** | **2,081,123,139** | **10,655,060** | 103% |
| 0321 | GASTOS GENERALES APROBADOS | **340,500,000** | **109,734,895** | **157,227,135** | **6,000,000** | **299,007,760** | **294,825,837** | **4,181,923** | 87% |
| 032103 | Adquisicion de Bienes y Servicios -Compra de Equipos | 37,000,000 | 5,000,000 | 5,000,000 | | 37,000,000 | 35,432,731 | 1,567,269 | 96% |
| **032104** | Adquisicion de Bienes y Servicios - Enseres y equipos de oficina | 37,000,000 | | 34,564,000 | | 2,436,000 | 2,436,000 | - | 7% |
| **032106** | **ADQUISICION DE BIENES Y SERVICIOS MATERIALES Y SUMINISTROS** | **80,950,000** | **28,123,381** | **25,613,723** | | **83,459,658** | **82,612,680** | **846,978** | 102% |
| 03210601 | Adquisicion de Bienes y Servicios - Combustibles y Lubricantes | 15,200,000 | | 5,000,000 | | 10,200,000 | 10,200,000 | - | 67% |
| 03210602 | Adquisicion de Bienes y Servicios - Gaceta del Concejo | 8,000,000 | | 8,000,000 | | - | - | - | 0% |
| 03210603 | Adquisicion de Bienes y Servicios - Caja Menor | 15,750,000 | | | | 15,750,000 | 15,103,826 | 646,174 | 96% |
| 03210604 | Adquisicion de Bienes y Servicios - Papeleria y Utiles de Escirtorio | 25,000,000 | | 12,613,723 | | 12,386,277 | 12,386,277 | - | 50% |
| 03210605 | Adquisicion de Bienes y Servicios - Otros Gastos Generales | 17,000,000 | 28,123,381 | | | 45,123,381 | 44,922,577 | 200,804 | 264% |
| **032107** | **ADQUISICION DE BIENES Y SERVICIOS MANTENIMIENTO** | **185,550,000** | **76,611,514** | **92,049,412** | **6,000,000** | **176,112,102** | **174,344,426** | **1,767,676** | 94% |
| 03210701 | Adquisicion de Bienes y Servicios - Mantenimiento Vehiculos y Llantas | 15,000,000 | | 15,000,000 | | - | - | - | 0% |
| 03210702 | Adquisicion de Bienes y Servicios - Mantenimiento y Reparacion Equipos | 22,000,000 | 3,000,000 | 17,000,000 | 6,000,000 | 14,000,000 | 14,000,000 | - | 64% |
| 032109 | Adquisicion de Bienes y Servicios -Impresos y Publicaciones | 25,000,000 | 72,000,000 | | | 97,000,000 | 96,656,440 | 343,560 | 387% |

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|---|---|---|---|---|---|---|---|---|---|
| 032110 | Adquisicion de Bienes y Servicios -Servicios Publicos | 12,000,000 | | 1,780,384 | | 10,219,616 | 9,580,144 | 639,472 | 80% |
| 032111 | Adquisicion de Bienes y Servicios - Seguros | 50,000,000 | | 11,394,455 | | 38,605,545 | 38,080,545 | 525,000 | 76% |
| 032113 | Adquisicion de Bienes y Servicios - Viaticos y Gastos de Viaje | 30,000,000 | 1,611,514 | 19,429,573 | | 12,181,941 | 11,929,497 | 252,444 | 40% |
| 032119 | Adquisicion de Bienes y Servicios - Gastos Imprevistos | 10,000,000 | | 5,915,000 | | 4,085,000 | 4,085,000 | - | 41% |
| 032123 | Adquisicion de Bienes y Servicios - capacitacion- Bienestar Social y Estimulos | - | | | | - | - | - | |
| 032124 | Adquisicion de Bienes y Servicios - Gastos Financieros | 500,000 | | 480,000 | | 20,000 | 12,800 | 7,200 | 3% |
| | Adquisicion de Bienes y Servicios - Gestion Documental-Archivistico | 21,050,000 | | 21,050,000 | | - | - | - | 0% |
| **0323** | **TRANSF. CORRIENTES APROBADAS** | **52,000,000** | **18,000,000** | **36,000,000** | **14,000,000** | **48,000,000** | **41,564,500** | **6,435,500** | 80% |
| **032301** | **Trasferencias Por Convenios con el Sector Privado - Fenacon** | 7,000,000 | | | | 7,000,000 | 7,000,000 | - | 100% |
| | **Capacitacion Personal** | 30,000,000 | | 26,000,000 | 6,000,000 | 10,000,000 | 3,564,500 | 6,435,500 | 12% |
| | **Programas Recreativos y Culturales** | 5,000,000 | | 5,000,000 | | - | - | - | 0% |
| | **Programa de Bienestar Social** | 5,000,000 | 18,000,000 | | 8,000,000 | 31,000,000 | 31,000,000 | - | 620% |
| | **Estimulos y Condecoraciones a Empleados** | 5,000,000 | | 5,000,000 | | - | - | - | 0% |
| | **TOTAL PRESUPUESTO DE GASTOS** | **3,804,259,195** | **267,379,220** | **267,379,220** | **20,000,000** | **3,824,259,195** | **3,780,164,200** | **44,094,995** | **99%** |

**APLICACIÓN RESOLUCION CREDITO Y COTRACREDITO E INCORPORACION No.045, 082,121,147,186,204,206-12**