



**CONCEJO MUNICIPAL DE BARRANCABERMEJA**  
**OFICINA DE PAGADURIA**  
**INFORME DE EJECUCION DE GASTO A 31 DE DICIEMBRE DE 2014**

NUMERAL	NUMERAL	INICIAL	ADICIONES	REDUCCION	CREDITO	CONTRA CREDITO	DEFINITIVO	CERTIFICADOS DISPONIBILIDAD	POR EJECUTAR	COMPROMISOS	OBLIGACIONES	PAGOS
<b>03</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>3,865,077,929</b>	<b>130,540,032</b>	<b>21,895,007</b>	<b>521,129,831</b>	<b>521,129,831</b>	<b>3,973,722,954</b>	<b>3,789,633,531</b>	<b>184,089,423</b>	<b>3,789,633,531</b>	<b>3,789,633,531</b>	<b>3,789,633,531</b>
<b>0301</b>	<b>SERVICIOS PERSONALES</b>	<b>3,119,905,383</b>	<b>110,540,032</b>	<b>21,895,007</b>	<b>458,882,685</b>	<b>126,613,471</b>	<b>3,540,819,623</b>	<b>3,357,639,692</b>	<b>183,179,931</b>	<b>3,357,639,692</b>	<b>3,357,639,692</b>	<b>3,357,639,692</b>
<b>030101</b>	<b>SERV. PERSONALES ASOC. A LA NOMINA</b>	<b>516,800,330</b>	<b>0</b>	<b>0</b>	<b>4,518,080</b>	<b>65,476,710</b>	<b>455,841,700</b>	<b>455,698,808</b>	<b>142,892</b>	<b>455,698,808</b>	<b>455,698,808</b>	<b>455,698,808</b>
03010101	SUELDOS DE PERSONAL DE NOMINA	305,443,050	0	0	348,272	41,062,822	264,728,500	264,728,500	0	264,728,500	264,728,500	264,728,500
03010102	BONIFICACION POR SERVICIOS PRESTADOS	9,241,575	0	0	0	709,269	8,532,306	8,532,306	0	8,532,306	8,532,306	8,532,306
03010103	VACACIONES	5,621,337	0	0	2,908,384	1,691,561	6,838,160	6,838,160	0	6,838,160	6,838,160	6,838,160
03010104	PRIMA DE NAVIDAD	27,362,217	0	0	0	3,212,098	24,150,119	24,150,119	0	24,150,119	24,150,119	24,150,119
03010105	PRIMA DE VACACIONES	13,347,654	0	0	0	1,606,561	11,741,093	11,741,093	0	11,741,093	11,741,093	11,741,093
03010107	PRIMA DE SERVICIOS	13,241,716	0	0	526,000	3,162,756	10,604,960	10,604,263	697	10,604,263	10,604,263	10,604,263
03010108	BONIFICACION POR RECREACION	1,654,780	0	0	0	173,021	1,481,759	1,481,759	0	1,481,759	1,481,759	1,481,759
03010110	INDEMNIZACION POR VACACIONES	10,249,652	0	0	735,424	2,793,657	8,191,419	8,191,419	0	8,191,419	8,191,419	8,191,419
03010113	DOTACION DE PERSONAL	2,461,000	0	0	0	2,461,000	0	0	0	0	0	0
03010114	CESANTIAS DEFINITIVAS Y INTERESES A LAS CESANTIAS	85,177,349	0	0	0	1,031,085	84,146,264	84,146,264	0	84,146,264	84,146,264	84,146,264
03010115	OTROS GASTOS PERSONALES	3,000,000	0	0	0	3,000,000	0	0	0	0	0	0
03010116	PACTOS LABORALES	40,000,000	0	0	0	4,572,880	35,427,120	35,284,925	142,195	35,284,925	35,284,925	35,284,925
<b>030102</b>	<b>SERV. PERSONALES INDIRECTOS</b>	<b>2,444,560,791</b>	<b>110,540,032</b>	<b>21,895,007</b>	<b>451,374,791</b>	<b>3</b>	<b>2,984,580,604</b>	<b>2,801,543,566</b>	<b>183,037,038</b>	<b>2,801,543,566</b>	<b>2,801,543,566</b>	<b>2,801,543,566</b>
03010201	HONORARIOS CONCEJALES	1,105,482,487	0	21,895,007	0	0	1,083,587,480	900,753,060	182,834,420	900,753,060	900,753,060	900,753,060
03010202	UNIDADES NORMATIVA ASESORES	459,000,000	0	0	0	0	459,000,000	458,976,580	23,420	458,976,580	458,976,580	458,976,580
03010203	REMUNERACION POR PRESTACION, DE SERVICIOS TECNICOS, ASISTENCIALES Y PROFESIONALES	880,078,301	110,540,032	0	451,374,791	0	1,441,993,124	1,441,813,926	179,198	1,441,813,926	1,441,813,926	1,441,813,926
03010204	PERSONAL TEMPORAL SUPERNUMERARIO	1	0	0	0	1	0	0	0	0	0	0
03010205	APRENDICES SENA	1	0	0	0	1	0	0	0	0	0	0
03010206	TRANSPORTE CONCEJAL	1	0	0	0	1	0	0	0	0	0	0
<b>030103</b>	<b>CONTRIBUCIONES INHERENTES NOMINA</b>	<b>158,544,262</b>	<b>0</b>	<b>0</b>	<b>2,989,814</b>	<b>61,136,758</b>	<b>100,397,318</b>	<b>100,397,318</b>	<b>0</b>	<b>100,397,318</b>	<b>100,397,318</b>	<b>100,397,318</b>
<b>03010301</b>	<b>SECTOR PRIVADO</b>	<b>127,444,062</b>	<b>0</b>	<b>0</b>	<b>2,621,414</b>	<b>52,663,858</b>	<b>77,401,618</b>	<b>77,401,618</b>	<b>0</b>	<b>77,401,618</b>	<b>77,401,618</b>	<b>77,401,618</b>
0301030101	APORTES PARA SALUD	29,372,400	0	0	489,725	8,331,441	21,530,684	21,530,684	0	21,530,684	21,530,684	21,530,684
0301030102	APORTES PARA PENSION	41,467,000	0	0	711,889	11,526,755	30,652,134	30,652,134	0	30,652,134	30,652,134	30,652,134
0301030103	APORTES RIESGOS PROFESIONALES	1,879,800	0	0	918,100	0	2,797,900	2,797,900	0	2,797,900	2,797,900	2,797,900
0301030104	APORTES A LA SEGURIDAD SOCIAL CONCEJALES EN SALUD	54,724,862	0	0	501,700	32,805,662	22,420,900	22,420,900	0	22,420,900	22,420,900	22,420,900
<b>03010302</b>	<b>APORTES PARAFISCALES</b>	<b>31,100,200</b>	<b>0</b>	<b>0</b>	<b>368,400</b>	<b>8,472,900</b>	<b>22,995,700</b>	<b>22,995,700</b>	<b>0</b>	<b>22,995,700</b>	<b>22,995,700</b>	<b>22,995,700</b>
0301030201	SENA	1,727,800	0	0	20,400	469,400	1,278,800	1,278,800	0	1,278,800	1,278,800	1,278,800
0301030202	ICBF	10,366,700	0	0	122,400	2,824,800	7,664,300	7,664,300	0	7,664,300	7,664,300	7,664,300
0301030203	ESAP	1,727,800	0	0	20,400	469,400	1,278,800	1,278,800	0	1,278,800	1,278,800	1,278,800
0301030204	CAJA DE COMPENSACION FAMILIAR	13,822,300	0	0	163,600	3,766,800	10,219,100	10,219,100	0	10,219,100	10,219,100	10,219,100
0301030205	INSTITUTO TECNICOS	3,455,600	0	0	41,600	942,500	2,554,700	2,554,700	0	2,554,700	2,554,700	2,554,700
<b>0302</b>	<b>GASTOS GENERALES</b>	<b>745,172,546</b>	<b>70,000,000</b>	<b>0</b>	<b>62,247,145</b>	<b>394,516,360</b>	<b>432,903,331</b>	<b>431,993,839</b>	<b>909,492</b>	<b>431,993,839</b>	<b>431,993,839</b>	<b>431,993,839</b>



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03020101	COMPRA DE EQUIPOS Y VEHICULOS	70,000,000	0	0	3,250,992	47,249,992	26,001,000	25,999,000	2,000	25,999,000	25,999,000	25,999,000
03020102	MATERIALES Y SUMINISTROS	63,362,455	0	0	9,084,000	7,396,000	65,050,455	65,050,455	0	65,050,455	65,050,455	65,050,455
03020103	COMPRA DE COMBUSTIBLES Y LUBRICANTES	566,840	0	0	0	566,840	0	0	0	0	0	0
<b>030202</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>611,243,251</b>	<b>20,000,000</b>	<b>0</b>	<b>49,912,153</b>	<b>339,303,528</b>	<b>341,851,876</b>	<b>340,944,384</b>	<b>907,492</b>	<b>340,944,384</b>	<b>340,944,384</b>	<b>340,944,384</b>
03020201	MANTENIMIENTO DE BIENES MUEBLES E INMUEBLES	52,858,000	0	0	0	40,571,466	12,286,534	12,286,534	0	12,286,534	12,286,534	12,286,534
03020202	CAPACITACION PERSONAL ADMINISTRATIVO	4,620,000	0	0	0	3,065,600	1,554,400	1,554,400	0	1,554,400	1,554,400	1,554,400
03020203	GASTOS DE BIENESTAR SOCIAL Y OCUPACIONAL	24,424,500	0	0	0	9,000,000	15,424,500	15,424,500	0	15,424,500	15,424,500	15,424,500
03020204	IMPRESOS Y PUBLICACIONES	9,630,000	0	0	0	9,630,000	0	0	0	0	0	0
03020205	SEGURO DE VIDA CONCEJALES	68,900,000	0	0	0	15,233,528	53,666,472	53,666,472	0	53,666,472	53,666,472	53,666,472
03020206	SEGUROS	3,691,500	0	0	0	1,709,319	1,982,181	1,982,181	0	1,982,181	1,982,181	1,982,181
03020207	ENERGIA	1,700,000	0	0	536,285	0	2,236,285	2,233,485	2,800	2,233,485	2,233,485	2,233,485
03020208	TELECOMUNICACIONES	5,778,000	0	0	420,117	0	6,198,117	6,198,117	0	6,198,117	6,198,117	6,198,117
03020210	ACUEDUCTO, ALCANTARILLADO Y ASEO	120,000	0	0	0	120,000	0	0	0	0	0	0
03020212	VIATICOS Y GASTOS DE VIAJE	6,000,000	0	0	0	5,021,728	978,272	978,272	0	978,272	978,272	978,272
03020214	ARRENDAMIENTOS Y ALQUILERES	145,800,000	0	0	556,000	126,406,656	19,949,344	19,949,344	0	19,949,344	19,949,344	19,949,344
03020215	PUBLICIDAD Y PROPAGANDA	69,550,000	20,000,000	0	0	29,550,000	60,000,000	59,100,000	900,000	59,100,000	59,100,000	59,100,000
03020216	COMUNICACIONES Y TRANSPORTE	5,136,000	0	0	0	3,560,229	1,575,771	1,571,079	4,692	1,571,079	1,571,079	1,571,079
03020217	SERVICIOS DE CAFETERIA Y RESTAURANTES	24,610,000	0	0	0	14,610,000	10,000,000	10,000,000	0	10,000,000	10,000,000	10,000,000
03020219	IMPREVISTOS	1	0	0	0	1	0	0	0	0	0	0
03020221	IMPUESTOS, TASAS, MULTAS Y SANCIONES	1	0	0	0	1	0	0	0	0	0	0
03020222	CUOTA DE SOSTENIBILIDAD FENACON)	6,825,000	0	0	0	825,000	6,000,000	6,000,000	0	6,000,000	6,000,000	6,000,000
03020223	CONVENIOS	171,600,249	0	0	48,399,751	70,000,000	150,000,000	150,000,000	0	150,000,000	150,000,000	150,000,000
03020224	OTROS GASTOS GENERALES	10,000,000	0	0	0	10,000,000	0	0	0	0	0	0

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