

CRITERIOS DE SELECCION: 1 ENERO
MES DESDE: 2 FEBRERO
MES HASTA:

CODIGO	DESCRIP. ARTICULO	APROPRIADO INICIAL	CREDITO	CONTRA	ADICION	RED.	P. DEF. PERIODO	CPA ACUMULADO	EJECUTADO	OBLIGACIONES	PAGOS	SALDO APR.	AHR	Y%RR																																					
															TOTAL PRESUPUESTO DEL PERIODO	GASTOS DE FUNCIONAMIENTO	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	Sueldo Personal Nomina	Auxilio de Transporte	Gastos de Representacion	Subsidio de Alimentacion	Prima de Servicios	Vacaciones	Prima de Vacaciones	Bonificacion Especial por Recreacion	Prima de Navidad	Indemnizacion por Vacaciones	Horas Extras	Bonificacion por Servicios Prestados	SERVICIOS PERSONALES INDIRECTOS	Remuneracion por Servicios Tecnicos	Honorarios	Capatacion del Personal	CONTRIBUCIONES INHERENTES A LA NOMINA	Aportes SENA	Aportes ESAP	Aportes IGCF	Aportes Instituto Tecnicos	Aportes Fondos de Pensiones	Aportes Seguridad Social	Aportes Riesgos Profesionales	GAZTOS GENERALES	Adquisicion de Bienes y Servicios	Materiales y Suministros	Compra de Equipos	Mantenimiento	Seguros y Faltas	Impresos Publicidad Suscripciones y Afilaciones	Comunicacion y Transporte	Imprevistos	Valores y Gastos de Viajes
11	NOMINA	3,883,209,685.00	0.00	0.00	0.00	0.00	3,883,209,685.00	624,068,278.00	624,068,278.00	624,068,278.00	624,068,278.00	3,259,141,407.00	0.16																																						
0.03.05.11.001	Sueldo Personal Nomina	2,805,916,169.00	0.00	0.00	0.00	0.00	2,805,916,169.00	466,355,014.00	466,355,014.00	466,355,014.00	466,355,014.00	2,339,561,155.00	0.16																																						
0.03.05.11.002	Auxilio de Transporte	22,977,600.00	0.00	0.00	0.00	0.00	22,977,600.00	3,524,990.00	3,524,990.00	3,524,990.00	18,852,610.00	0.15																																							
0.03.05.11.003	Gastos de Representacion	55,246,432.00	0.00	0.00	0.00	0.00	55,246,432.00	7,887,709.00	7,887,709.00	7,887,709.00	48,158,723.00	0.13																																							
0.03.05.11.004	Subsidio de Alimentacion	25,082,588.00	0.00	0.00	0.00	0.00	25,082,588.00	4,033,041.00	4,033,041.00	4,033,041.00	21,049,547.00	0.16																																							
0.03.05.11.005	Prima de Servicios	127,409,338.00	0.00	0.00	0.00	0.00	127,409,338.00	10,390,367.00	10,390,367.00	10,390,367.00	117,018,971.00	0.08																																							
0.03.05.11.006	Vacaciones	192,610,670.00	0.00	0.00	0.00	0.00	192,610,670.00	29,545,590.00	29,545,590.00	29,545,590.00	163,065,080.00	0.15																																							
0.03.05.11.007	Prima de Vacaciones	181,454,687.00	0.00	0.00	0.00	0.00	181,454,687.00	27,152,170.00	27,152,170.00	27,152,170.00	154,302,517.00	0.14																																							
0.03.05.11.008	Bonificacion Especial por Recreacion	16,724,523.00	0.00	0.00	0.00	0.00	16,724,523.00	2,225,567.00	2,225,567.00	2,225,567.00	14,498,956.00	0.17																																							
0.03.05.11.009	Prima de Navidad	288,247,532.00	0.00	0.00	0.00	0.00	288,247,532.00	2,989,838.00	2,989,838.00	2,989,838.00	285,257,694.00	0.10																																							
0.03.05.11.010	Indemnizacion por Vacaciones	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	61,047,686.00	61,047,686.00	61,047,686.00	3,952,314.00	0.93																																							
0.03.05.11.011	Horas Extras	9,355,912.00	0.00	0.00	0.00	0.00	9,355,912.00	1,448,165.00	1,448,165.00	1,448,165.00	7,907,747.00	0.15																																							
0.03.05.11.012	Bonificacion por Servicios Prestados	92,282,254.00	0.00	0.00	0.00	0.00	92,282,254.00	7,738,141.00	7,738,141.00	7,738,141.00	84,544,113.00	0.08																																							
12	SERVICIOS PERSONALES INDIRECTOS	164,000,000.00	0.00	0.00	0.00	0.00	164,000,000.00	26,024,000.00	26,024,000.00	26,024,000.00	138,976,000.00	0.16																																							
0.03.05.12.001	Remuneracion por Servicios Tecnicos	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	20,000,000.00	0.11																																							
0.03.05.12.002	Honorarios	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,500,000.00	19,500,000.00	19,500,000.00	500,000.00	0.16																																							
0.03.05.12.003	Capatacion del Personal	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	2,524,000.00	2,524,000.00	2,524,000.00	117,476,000.00	0.02																																							
0.03.05.13.001	Aportes SENA	120,790,880.00	0.00	0.00	0.00	0.00	120,790,880.00	147,173,941.00	147,173,941.00	147,173,941.00	74,064,787.00	0.16																																							
0.03.05.13.002	Aportes ESAP	15,098,850.00	0.00	0.00	0.00	0.00	15,098,850.00	19,393,400.00	19,393,400.00	19,393,400.00	4,691,500.00	0.16																																							
0.03.05.13.003	Aportes IGCF	15,098,850.00	0.00	0.00	0.00	0.00	15,098,850.00	2,423,700.00	2,423,700.00	2,423,700.00	12,675,100.00	0.16																																							
0.03.05.13.004	Aportes Instituto Tecnicos	90,593,100.00	0.00	0.00	0.00	0.00	90,593,100.00	2,423,700.00	2,423,700.00	2,423,700.00	88,169,400.00	0.16																																							
0.03.05.13.005	Aportes Fondos de Pensiones	30,197,700.00	0.00	0.00	0.00	0.00	30,197,700.00	14,542,500.00	14,542,500.00	14,542,500.00	15,655,200.00	0.15																																							
0.03.05.13.006	Aportes Seguridad Social	362,372,400.00	0.00	0.00	0.00	0.00	362,372,400.00	4,848,800.00	4,848,800.00	4,848,800.00	313,523,600.00	0.15																																							
0.03.05.13.007	Aportes Riesgos Profesionales	256,680,450.00	0.00	0.00	0.00	0.00	256,680,450.00	59,018,585.00	59,018,585.00	59,018,585.00	201,661,865.00	0.16																																							
13	GAZTOS GENERALES	15,714,362.00	0.00	0.00	0.00	0.00	15,714,362.00	42,029,556.00	42,029,556.00	42,029,556.00	11,494,806.00	0.16																																							
30614	Adquisicion de Bienes y Servicios	580,226,417.00	0.00	0.00	0.00	0.00	580,226,417.00	2,493,600.00	2,493,600.00	2,493,600.00	577,732,817.00	0.15																																							
0.03.05.14.001	Materiales y Suministros	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	308,295,263.50	247,000,724.00	247,000,724.00	63,030,278.00	0.47																																							
0.03.05.14.002	Compra de Equipos	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	39,651,322.50	39,651,322.50	39,651,322.50	5,348,677.50	0.27																																							
1402	Mantenimiento	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	13,539,887.00	13,539,887.00	13,539,887.00	41,460,113.00	0.27																																							
0.03.05.14.003	Seguros y Faltas	480,226,417.00	0.00	0.00	0.00	0.00	480,226,417.00	268,633,941.00	268,633,941.00	268,633,941.00	211,932,939.00	0.48																																							
0.03.05.14.004	Impresos Publicidad Suscripciones y Afilaciones	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	31,662,074.00	31,662,074.00	31,662,074.00	18,340,926.00	0.36																																							
0.03.05.14.005	Comunicacion y Transporte	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00																																							
0.03.05.14.007	Imprevistos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00																																							
0.03.05.14.008	Valores y Gastos de Viajes	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	3,564,732.00	3,564,732.00	3,564,732.00	36,435,268.00	0.08																																							
0.03.05.14.009	Arrendamientos	184,128,000.00	0.00	0.00	0.00	0.00	184,128,000.00	180,840,000.00	180,840,000.00	180,840,000.00	44,331,991.00	0.38																																							
0.03.05.14.010	Gastos Bancarios	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	396,690.00	396,690.00	396,690.00	4,403,310.00	0.08																																							
0.03.05.14.011	Servicios Publicos	59,295,417.00	0.00	0.00	0.00	0.00	59,295,417.00	8,970,445.00	8,970,445.00	8,970,445.00	50,324,972.00	0.15																																							
0.03.05.14.012	Bienes Social	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	26,500,000.00	0.11																																							
0.03.05.14.013	Participacion Ciudadana	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00																																							
0.03.05.14.014	Gastos legales Conciliaciones y Sentencias	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00																																							
0.03.05.14.016	Fotocopias	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00																																							
0.03.05.14.017	Combustibles y Lubricantes	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00																																							
0.03.05.14.018	Organizacion de Eventos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00																																							
0.03.05.14.019	Impuestos Tasa 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	0.00																																							
0.03.05.14.020	Vigilancia anteriores	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00																																							
15	TRANSFERENCIAS CORRIENTES	272,627,788.00	0.00	0.00	0.00	0.00	272,627,788.00	102,941,089.00	102,941,089.00	102,941,089.00	169,686,699.00	0.37																																							
0.03.05.15.001	Transferencias de Prevision y Seguridad Social	272,627,788.00	0.00	0.00	0.00	0.00	272,627,788.00	102,941,089.00	102,941,089.00	102,941,089.00	169,686,699.00	0.37																																							
0.03.05.15.002	Cesantias	235,157,847.00	0.00	0.00	0.00	0.00	235,157,847.00	100,748,480.00	100,748,480.00	100,748,480.00	134,409,367.00	0.42																																							
0.03.05.15.003	Ingresos sobre Cesantias	37,469,941.00	0.00	0.00	0.00	0.00	37,469,941.00	2,192,609.00	2,192,609.00	2,192,609.00	35,277,332.00	0.05																																							

HECY CARDENAS MORALES

MAYOR EN JEFE

ALCAIDIA DE CARTAGENA