

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

Periodo Fiscal: 2016

CRITERIOS DE SELECCION: 1 ENERO
MES DESDE 3 MARZO
MES HASTA

CODIGO ALTERNIVO	DESCRIPC. ARTICULO	APROPIADO INICIAL	CREDITO	CONTRA CREDITO	ADICION	REDUCION	P. DEF. PERIODO	GDP ACUMULADO	EJECUTADO	OBLIGACIONES	PAGOS	SALDO APR	APR VS. RP
11	NOMINA	3,883,209,685.00	0.00	0.00	0.00	0.00	3,883,209,685.00	888,528,564.00	888,528,564.00	888,528,564.00	888,528,564.00	2,994,681,121.00	0.22
03.05.11.001	Sueldo Personal Nomina	2,806,918,169.00	0.00	0.00	0.00	0.00	2,806,918,169.00	697,644,167.00	697,644,167.00	697,644,167.00	697,644,167.00	2,109,274,002.00	0.24
03.05.11.002	Auxilio de Transporte	22,377,600.00	0.00	0.00	0.00	0.00	22,377,600.00	5,244,750.00	5,244,750.00	5,244,750.00	5,244,750.00	17,132,850.00	0.23
03.05.11.003	Gastos de Representacion	55,746,433.00	0.00	0.00	0.00	0.00	55,746,433.00	12,233,245.00	12,233,245.00	12,233,245.00	43,513,187.00	0.21	
03.05.11.004	Subsidio de Alimentacion	25,082,568.00	0.00	0.00	0.00	0.00	25,082,568.00	6,072,920.00	6,072,920.00	6,072,920.00	19,009,648.00	0.24	
03.05.11.005	Prima de Servicios	127,409,388.00	0.00	0.00	0.00	0.00	127,409,388.00	11,574,249.00	11,574,249.00	11,574,249.00	115,835,139.00	0.09	
03.05.11.006	Vacaciones	192,610,670.00	0.00	0.00	0.00	0.00	192,610,670.00	39,484,088.00	39,484,088.00	39,484,088.00	153,126,582.00	0.20	
03.05.11.007	Prima de Vacaciones	181,454,687.00	0.00	0.00	0.00	0.00	181,454,687.00	35,620,185.00	35,620,185.00	35,620,185.00	145,834,502.00	0.19	
03.05.11.008	Bonificacion Especial por Reintegracion	16,724,523.00	0.00	0.00	0.00	0.00	16,724,523.00	3,679,551.00	3,679,551.00	3,679,551.00	13,044,972.00	0.22	
03.05.11.009	Prima de Navidad	288,247,532.00	0.00	0.00	0.00	0.00	288,247,532.00	2,495,873.00	2,495,873.00	2,495,873.00	285,751,659.00	0.00	
03.05.11.010	Horas Extras	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	
03.05.11.011	Bonificaci3n por Servicios Prestados	9,355,912.00	0.00	0.00	0.00	0.00	9,355,912.00	1,809,289.00	1,809,289.00	1,809,289.00	7,546,623.00	0.19	
03.05.11.012	Bonificaci3n por Servicios Prestados	92,282,254.00	0.00	0.00	0.00	0.00	92,282,254.00	11,622,561.00	11,622,561.00	11,622,561.00	80,659,693.00	0.12	
12	SERVICIOS PERSONALES INDIRECTOS	164,000,000.00	55,000,000.00	0.00	0.00	0.00	219,000,000.00	85,420,050.00	85,420,050.00	26,377,050.00	24,377,050.00	133,579,950.00	0.39
03.05.12.001	Remuneracion por Servicios Tecnicos	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	14,800,000.00	14,800,000.00	2,000,000.00	2,000,000.00	12,800,000.00	0.61
03.05.12.002	Honorarios	20,000,000.00	55,000,000.00	0.00	0.00	0.00	75,000,000.00	72,500,000.00	62,000,000.00	19,500,000.00	17,500,000.00	57,500,000.00	0.82
03.05.12.003	Capacitacion del Personal	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	8,620,050.00	8,620,050.00	4,877,050.00	4,877,050.00	11,743,000.00	0.07
13	CONTRIBUCIONES INHERENTES A LA NOMINA	906,546,512.00	0.00	0.00	0.00	0.00	906,546,512.00	219,632,191.00	219,632,191.00	147,314,441.00	147,314,441.00	686,914,521.00	0.24
03.05.13.001	Aportes Cajas de Compensacion	120,790,800.00	0.00	0.00	0.00	0.00	120,790,800.00	29,183,700.00	29,183,700.00	19,408,200.00	19,408,200.00	91,607,100.00	0.24
03.05.13.002	Aportes SEENA	15,098,850.00	0.00	0.00	0.00	0.00	15,098,850.00	3,647,400.00	3,647,400.00	2,425,500.00	2,425,500.00	11,451,450.00	0.24
03.05.13.003	Aportes ESAP	15,098,850.00	0.00	0.00	0.00	0.00	15,098,850.00	3,647,400.00	3,647,400.00	2,425,500.00	2,425,500.00	11,451,450.00	0.24
03.05.13.004	Aportes ICBF	90,593,100.00	0.00	0.00	0.00	0.00	90,593,100.00	21,883,800.00	21,883,800.00	14,553,600.00	14,553,600.00	68,709,500.00	0.24
03.05.13.005	Aportes Instituto Tecnicos	30,197,700.00	0.00	0.00	0.00	0.00	30,197,700.00	7,296,700.00	7,296,700.00	4,852,600.00	4,852,600.00	22,901,000.00	0.24
03.05.13.007	Aportes Fondos de Pensiones	362,372,400.00	0.00	0.00	0.00	0.00	362,372,400.00	87,251,735.00	87,251,735.00	59,077,785.00	59,077,785.00	275,120,665.00	0.24
03.05.13.008	Aportes Seguridad Social	256,680,450.00	0.00	0.00	0.00	0.00	256,680,450.00	62,953,656.00	62,953,656.00	42,075,756.00	42,075,756.00	193,726,794.00	0.24
03.05.13.009	Aportes Riesgos Profesionales	15,714,565.00	0.00	0.00	0.00	0.00	15,714,565.00	3,767,800.00	3,767,800.00	2,495,500.00	2,495,500.00	11,946,565.00	0.23
18.2	GASTOS GENERALES	580,226,417.00	0.00	0.00	0.00	0.00	580,226,417.00	342,667,493.50	296,699,034.00	88,678,513.00	71,855,877.00	228,527,383.00	0.56
3061401	Adquisici3n de Bienes y Servicios	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	41,058,842.50	21,438,065.00	2,097,520.00	1,397,520.00	23,561,935.00	0.47
03.05.14.001	Materiales y Suministros	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	41,058,842.50	21,438,065.00	2,097,520.00	1,397,520.00	23,561,935.00	0.47
1402	Adquisici3n de Servicios	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	301,608,651.00	275,260,969.00	86,580,993.00	70,458,357.00	204,965,484.00	0.57
03.05.14.003	Mantenimiento	53,000,000.00	0.00	0.00	0.00	0.00	53,000,000.00	38,808,702.00	20,459,020.00	1,796,960.00	1,496,960.00	32,540,980.00	0.38
03.05.14.004	Seguros y Polizas	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	13,223,343.00	13,223,343.00	0.00	0.00	1,776,657.00	0.88
03.05.14.005	Impresos y Publicidad	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
03.05.14.006	Comunicacion y Transporte	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	9,421,800.00	1,421,800.00	1,421,800.00	986,600.00	18,578,200.00	0.07
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	0.00	1,000.00	0.00
03.05.14.008	Varios y Gastos de Viajes	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	11,150,772.00	11,150,772.00	5,080,553.00	5,080,553.00	28,849,228.00	0.27
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	59,601,991.00	44,531,991.00	3,288,000.00	0.98
03.05.14.010	Gastos Bancarios	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	752,495.00	752,495.00	167,050.00	167,050.00	4,047,505.00	0.15
03.05.14.011	Servicios Publicos	59,295,417.00	0.00	0.00	0.00	0.00	59,295,417.00	12,596,103.00	12,596,103.00	12,595,203.00	12,595,203.00	46,699,314.00	0.21
03.05.14.012	Bienestar 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	3,500,000.00	26,500,000.00	0.11
03.05.14.013	Participaci3n Ciudadana	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
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	0.00	15,000,000.00	0.00
03.05.14.016	Fotocopias	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	1.00
03.05.14.017	Combustibles y Lubrificantes	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	2,100,000.00	2,100,000.00	1,000.00	1.00
03.05.14.018	Organizaci3n de Eventos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
03.05.14.019	Impuestos Tasas y Multas	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	317,436.00	317,436.00	317,436.00	2,682,564.00	0.10	
03.05.14.020	Vigencias anteriores	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	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	124,487,868.00	124,487,868.00	124,487,868.00	114,487,867.00	148,139,920.00	0.45
1501	Transferencias de Prevision y Seguridad Social	272,627,788.00	0.00	0.00	0.00	0.00	272,627,788.00	124,487,868.00	124,487,868.00	124,487,868.00	114,487,867.00	148,139,920.00	0.45
03.05.15.002	Cesantias	235,157,847.00	0.00	0.00	0.00	0.00	235,157,847.00	122,287,995.00	122,287,995.00	112,870,952.00	112,870,952.00	128,000,000.00	0.52
03.05.15.003	Intereses sobre Cesantias	37,469,941.00	0.00	0.00	0.00	0.00	37,469,941.00	2,200,473.00	2,200,473.00	2,200,473.00	2,200,473.00	35,269,468.00	0.05

FUENTE DE FINANCIACION POR LAS TRANSFERENCIAS DISTRIALES DE INGRESOS CORRIENTES DE LIBRE DEDUCCION NIVEL CENTRAL ALCALDIA DE CARTAGENA

HECTOR CUADROS MORALES
Profesional Universitario

MILIBEL TORRES MARRUGO
Directiva Administrativa y Financiera

c.c Control Interno