
 REPUBLICA DE COLOMBIA CONCEJO DISTRITAL DE BARRANQUILLA		EJECUCION PRESUPUESTAL DE GASTOS MES DE MARZO DE 2025 EJECUCION PRESUPUESTAL											 CODIGO : GFI - C-06 VERSION : 1 FECHA DE APROBACION: 25 de mayo de 2016			
CODIGO CICP	DESCRIPCION	APROPIAC.	MODIFICACION PRESUPUESTAL					APROPIACION	CDP	CDP	RP	COMPROMISOS	PAGOS	PORCENTAJES		
		INICIAL	CREDITOS	C.CREDITOS	ADICION	REDUCION	DEFINITIVA		ACUMULADOS		ACUMULADOS	DEL MES	PAGOS	DE	POR	SALDOS
		1	2	3	4	5	6	7	7		8	9	10	11	12	13
<b>2.1</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>33,452,907,897</b>	<b>3,008,300,210</b>	<b>3,008,300,210</b>	<b>0</b>	<b>0</b>	<b>33,452,907,897</b>	<b>1,177,276,865</b>	<b>18,831,958,464</b>	<b>1,177,276,865</b>	<b>18,724,731,604</b>	<b>2,190,534,254</b>	<b>5,101,603,319</b>	<b>55.97%</b>	<b>44.03%</b>	<b>14,728,176,293</b>
<b>2.1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>26,612,311,572</b>	<b>3,008,300,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,620,611,782</b>	<b>1,061,087,144</b>	<b>18,105,495,832</b>	<b>1,061,087,144</b>	<b>18,000,317,473</b>	<b>2,058,395,641</b>	<b>4,377,189,188</b>	<b>60.77%</b>	<b>39.23%</b>	<b>11,620,294,309</b>
<b>2.1.1.01</b>	<b>SERVICIOS PERSONALES ASOC A LA NOMINA</b>	<b>8,604,458,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,604,458,680</b>	<b>340,512,344</b>	<b>1,185,404,032</b>	<b>340,512,344</b>	<b>1,185,404,032</b>	<b>340,512,344</b>	<b>1,185,404,032</b>	<b>13.78%</b>	<b>86.22%</b>	<b>7,419,054,648</b>
2.1.1.01.01.001.01	SUELDOS DEL PERSONAL NOMINA	5,998,113,750	0	0	0	0	5,998,113,750	330,268,981	957,151,205	330,268,981	957,151,205	330,268,981	957,151,205	15.96%	84.04%	5,040,962,545
2.1.1.01.03.001.03	BONIFICACIONES POR RECREACIÓN	160,996,200	0	0	0	0	160,996,200	384,482	8,684,172	384,482	8,684,172	384,482	8,684,172	5.39%	94.61%	152,312,028
2.1.1.01.01.001.06	PRIMAS DE SERVICIOS	369,550,920	0	0	0	0	369,550,920	0	0	0	0	0	0	0.00%	100.00%	369,550,920
2.1.1.01.03.001.01	VACACIONES	669,760,236	0	0	0	0	669,760,236	4,745,475	100,462,570	4,745,475	100,462,570	4,745,475	100,462,570	15.00%	85.00%	569,297,666
2.1.1.01.01.001.08	PRIMA DE VACACIONES	442,620,188	0	0	0	0	442,620,188	3,094,875	72,088,690	3,094,875	72,088,690	3,094,875	72,088,690	16.29%	83.71%	370,531,498
2.1.1.01.01.001.07	BONIFICACIÓN POR SERVICIOS	292,130,446	0	0	0	0	292,130,446	2,018,531	47,017,395	2,018,531	47,017,395	2,018,531	47,017,395	16.09%	83.91%	245,113,051
2.1.1.01.01.001.08	PRIMA DE NAVIDAD	671,286,940	0	0	0	0	671,286,940	0	0	0	0	0	0	0.00%	100.00%	671,286,940
	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>17,593,152,892</b>	<b>3,008,300,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,601,453,102</b>	<b>690,250,000</b>	<b>16,829,105,000</b>	<b>690,250,000</b>	<b>16,723,926,641</b>	<b>1,687,558,497</b>	<b>3,100,798,356</b>	<b>81.18%</b>	<b>18.82%</b>	<b>3,877,526,461</b>
2.1.2.02.02.008	UNIDADES DE APOYO NORMATIVO	10,761,660,000	0	0	0	0	10,761,660,000	0	9,625,690,000	0	9,534,721,641	854,099,948	1,921,417,085	88.60%	11.40%	1,226,938,359
2.1.1.01.03.006	HONORARIOS CONCEJALES LEY 1368 DE 2009	2,816,628,102	0	0	0	0	2,816,628,102	180,250,000	180,250,000	180,250,000	180,250,000	0	0	6.40%	93.60%	2,636,378,102
2.1.2.02.02.008	REMUNERACIÓN SERVICIOS PROFESIONALES Y TÉCNICOS	4,014,864,790	3,008,300,210	0	0	0	7,023,165,000	510,000,000	7,023,165,000	510,000,000	7,008,955,000	833,458,549	1,179,381,271	99.80%	0.20%	14,210,000
	<b>CONTRIB INHERENTE NOMINA SECTOR PRIVADO</b>	<b>183,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,700,000</b>	<b>13,474,900</b>	<b>40,430,200</b>	<b>13,474,900</b>	<b>40,430,200</b>	<b>13,474,900</b>	<b>40,430,200</b>	<b>22.01%</b>	<b>77.99%</b>	<b>143,269,800</b>
2.1.1.01.02.004	APORTES PATRONAL A CAJAS DE COMPENSACIÓN	183,700,000	0	0	0	0	183,700,000	13,474,900	40,430,200	13,474,900	40,430,200	13,474,900	40,430,200	22.01%	77.99%	143,269,800
<b>2.1.1.01.02</b>	<b>CONTRIB NOMINA SECTOR PUBLICO</b>	<b>231,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,000,000</b>	<b>16,849,900</b>	<b>50,556,600</b>	<b>16,849,900</b>	<b>50,556,600</b>	<b>16,849,900</b>	<b>50,556,600</b>	<b>21.89%</b>	<b>78.11%</b>	<b>180,443,400</b>
2.1.1.01.02.007	APORTES PATRONAL - SENA	23,100,000	0	0	0	0	23,100,000	1,686,200	5,059,300	1,686,200	5,059,300	1,686,200	5,059,300	21.90%	78.10%	18,040,700
2.1.1.01.02.006	APORTES PATRONAL - I.C.B.F.	138,600,000	0	0	0	0	138,600,000	10,107,200	30,325,700	10,107,200	30,325,700	10,107,200	30,325,700	21.88%	78.12%	108,274,300
2.1.1.01.02.008	APORTE PATRONAL - E.S.A.P.	23,100,000	0	0	0	0	23,100,000	1,686,200	5,059,300	1,686,200	5,059,300	1,686,200	5,059,300	21.90%	78.10%	18,040,700
2.1.1.01.02.009	APORTE PATRONAL - INSTITUTO ESCUELAS TÉCNICAS	46,200,000	0	0	0	0	46,200,000	3,370,300	10,112,300	3,370,300	10,112,300	3,370,300	10,112,300	21.89%	78.11%	36,087,700
	<b>GASTOS GENERALES</b>	<b>4,504,860,800</b>	<b>0</b>	<b>2,698,300,210</b>	<b>0</b>	<b>0</b>	<b>1,806,560,590</b>	<b>46,627,935</b>	<b>517,776,483</b>	<b>46,627,935</b>	<b>515,727,982</b>	<b>62,576,827</b>	<b>515,727,982</b>	<b>28.55%</b>	<b>71.45%</b>	<b>1,290,832,608</b>
	<b>ADQUISICIÓN DE BIENES</b>	<b>1,796,152,300</b>	<b>0</b>	<b>947,117,150</b>	<b>0</b>	<b>0</b>	<b>849,035,150</b>	<b>12,607,700</b>	<b>313,746,122</b>	<b>12,607,700</b>	<b>313,746,122</b>	<b>12,607,700</b>	<b>313,746,122</b>	<b>36.95%</b>	<b>63.05%</b>	<b>535,289,028</b>
2.1.2.01.01.004.01.01.02	COMPRA DE EQUIPOS DE BIENES MUEBLES	158,762,900	0	140,700,000	0	0	18,062,900	0	0	0	0	0	0	0.00%	100.00%	18,062,900
2.1.2.02.01.004	MATERIALES Y SUMINISTROS	164,762,900	0	152,360,000	0	0	12,402,900	0	0	0	0	0	0	0.00%	100.00%	12,402,900
2.1.2.02.02.006	PAPELERÍA Y ÚTILES DE OFICINA	163,762,900	0	150,000,000	0	0	13,762,900	0	0	0	0	0	0	0.00%	100.00%	13,762,900
2.1.2.02.02.006	ASEO Y CAFETERÍA	99,762,900	0	80,000,000	0	0	19,762,900	0	0	0	0	0	0	0.00%	100.00%	19,762,900
2.1.2.02.02.008	IMPRESOS, PUBLICACIONES Y LICITACIONES	56,762,900	0	26,762,900	0	0	30,000,000	0	0	0	0	0	0	0.00%	100.00%	30,000,000
2.1.2.02.02.006	COMBUSTIBLES Y LUBRICANTES	46,762,900	0	36,762,900	0	0	10,000,000	0	0	0	0	0	0	0.00%	100.00%	10,000,000
2.1.2.02.02.009	BIENESTAR SOCIAL	838,812,000	0	130,531,350	0	0	708,280,650	12,607,700	313,746,122	12,607,700	313,746,122	12,607,700	313,746,122	44.30%	55.70%	394,534,528
2.1.2.02.03	GASTOS VARIOS E IMPREVISTOS	266,762,900	0	230,000,000	0	0	36,762,900	0	0	0	0	0	0	0.00%	100.00%	36,762,900

CODIGO CICP	DESCRIPCION	APROPIAC.	MODIFICACION PRESUPUESTAL					APROPIACION	CDP	CDP	RP	COMPROMISOS	PAGOS	PORCENTAJES		
		INICIAL	CREDITOS	C.CREDITOS	ADICION	REDUCION	DEFINITIVA		ACUMULADOS		ACUMULADOS	DEL MES	PAGOS	DE	POR	SALDOS
		1	2	3	4	5	6	7	7		8	9	10	11	12	13
	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>2,708,708,500</b>	<b>0</b>	<b>1,751,183,060</b>	<b>0</b>	<b>0</b>	<b>957,525,440</b>	<b>34,020,235</b>	<b>204,030,361</b>	<b>34,020,235</b>	<b>201,981,860</b>	<b>49,969,127</b>	<b>201,981,860</b>	<b>21.09%</b>	<b>78.91%</b>	<b>755,543,580</b>
2.1.2.02.02.008	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS	371,962,900	0	291,462,000	0	0	80,500,900	0	0	0	0	0	0	0.00%	100.00%	80,500,900
2.1.2.02.02.008	MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS	1,762,900	0	0	0	0	1,762,900	0	0	0	0	0	0	0.00%	100.00%	1,762,900
2.1.2.02.02.007	SEGUROS	43,643,600	0	0	0	0	43,643,600	0	17,997,393	0	15,948,892	15,948,892	15,948,892	36.54%	63.46%	27,694,708
2.1.2.02.02.007	SEGUROS DE VIDA - CONCEJALES	644,489,000	0	644,489,000	0	0	0	0	0	0	0	0	0	0.00%	100.00%	0
2.1.2.02.02.009	CAPACITACIÓN	398,748,500	0	176,620,380	0	0	222,128,120	28,105,200	164,905,861	28,105,200	164,905,861	28,105,200	164,905,861	74.24%	25.76%	57,222,259
2.1.2.02.02.008	PUBLICIDAD Y PROPAGANDA	356,762,900	0	316,439,480	0	0	40,323,420	0	0	0	0	0	0	0.00%	100.00%	40,323,420
2.1.2.02.02.006	SERVICIOS PÚBLICOS	176,000,000	0	0	0	0	176,000,000	4,802,870	17,795,700	4,802,870	17,795,700	4,802,870	17,795,700	10.11%	89.89%	158,204,300
2.1.2.02.02.008	SERVICIOS PÚBLICOS - TELEFONO E INTERNET	55,000,000	0	0	0	0	55,000,000	1,112,165	3,331,407	1,112,165	3,331,407	1,112,165	3,331,407	6.06%	93.94%	51,668,593
2.1.2.02.02.009	SERVICIOS DE COMUNICACIÓN Y TRANSPORTE	16,762,900	0	0	0	0	16,762,900	0	0	0	0	0	0	0.00%	100.00%	16,762,900
2.1.2.02.02.008	FOTOCOPIAS	56,762,900	0	0	0	0	56,762,900	0	0	0	0	0	0	0.00%	100.00%	56,762,900
2.1.2.01.01.001.03.	REPARACIONES LOCATIVAS	436,762,900	0	322,172,200	0	0	114,590,700	0	0	0	0	0	0	0.00%	100.00%	114,590,700
2.1.7.06.06	IMPUESTOS TASAS Y MULTAS	150,050,000	0	0	0	0	150,050,000	0	0	0	0	0	0	0.00%	100.00%	150,050,000
	<b>TRANSFERENCIAS CORRIENTES</b>	<b>2,335,735,525</b>	<b>0</b>	<b>310,000,000</b>	<b>0</b>	<b>0</b>	<b>2,025,735,525</b>	<b>69,561,786</b>	<b>208,686,149</b>	<b>69,561,786</b>	<b>208,686,149</b>	<b>69,561,786</b>	<b>208,686,149</b>	<b>10.30%</b>	<b>89.70%</b>	<b>1,817,049,376</b>
	<b>TRANSFERENCIAS DE PREVISIÓN Y SEGURIDAD SOCIA</b>	<b>1,635,735,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,635,735,525</b>	<b>69,561,786</b>	<b>208,686,149</b>	<b>69,561,786</b>	<b>208,686,149</b>	<b>69,561,786</b>	<b>208,686,149</b>	<b>12.76%</b>	<b>87.24%</b>	<b>1,427,049,376</b>
2.1.1.01.02.003	CESANTÍAS E INTERESES SOBRE CESANTÍAS	658,898,534	0	0	0	0	658,898,534	0	0	0	0	0	0	0.00%	100.00%	658,898,534
2.1.1.01.02.001	APORTE PATRONAL PENSIÓN	538,819,546	0	0	0	0	538,819,546	39,482,301	118,446,894	39,482,301	118,446,894	39,482,301	118,446,894	21.98%	78.02%	420,372,652
2.1.1.01.02.002	APORTE PATRONAL SALUD	410,628,765	0	0	0	0	410,628,765	28,318,685	84,956,055	28,318,685	84,956,055	28,318,685	84,956,055	20.69%	79.31%	325,672,710
2.1.1.01.02.005	APORTE PATRONAL RIESGOS PROFESIONALES	27,388,680	0	0	0	0	27,388,680	1,760,800	5,283,200	1,760,800	5,283,200	1,760,800	5,283,200	19.29%	80.71%	22,105,480
<b>2.1.3.13</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>700,000,000</b>	<b>0</b>	<b>310,000,000</b>	<b>0</b>	<b>0</b>	<b>390,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>100.00%</b>	<b>390,000,000</b>
2.1.3.13.01.001	SENTENCIAS JUDICIALES Y CONCILIACIONES	700,000,000	0	310,000,000	0	0	390,000,000	0	0	0	0	0	0	0.00%	100.00%	390,000,000

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**ANDRÉS FELIPE ORTIZ HERNÁNDEZ**  
 PRESIDENTE CONCEJO DISTRITAL DE BARRANQUILLA

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**REINALDA BLANCO DURAN**  
 PROF.UNIV- PRESUPUESTO