

ALCALDIA DISTRICTAL DE BARRANQUILLA  
EJECUCION PRESUPUESTAL DE GASTOS VIGENCIA FISCAL :



Código	Nombre	PROGRAMACION VIGENCIA FISCAL 20		EJECUCION VIGENCIA FISCAL 2014												TOTAL EJECUCION	% EJECU
		PRESUPUESTO INICIAL	PRESUPUESTO FINAL	EJECUTADO ENERO	EJECUTADO FEBRERO	EJECUTADO MARZO	EJECUTADO ABRIL	EJECUTADO MAYO	EJECUTADO JUNIO	EJECUCION							
1	TOTAL GASTOS	2.066.549.491.037	2.249.249.466.856	850.631.784.322	111.122.395.965	80.762.950.654	97.865.284.453	90.487.852.120	85.460.743.458	1.316.331.010.972	1.316.331.010.972	59					
13	ENTES DE CONTROL	22.236.106.811	21.828.941.057	1.103.989.012	1.750.750.222	1.703.459.649	1.731.269.429	1.832.229.824	1.712.762.058	9.834.440.194	9.834.440.194	45					
131	Total Sección CONCEJO DISTRICTAL	8.513.578.000	8.513.578.000	112.361.021	583.667.122	541.814.334	612.799.528	638.481.066	473.255.437	2.962.378.508	2.962.378.508	35					
1311	Gastos de Funcionamiento	8.513.578.000	8.513.578.000	112.361.021	583.667.122	541.814.334	612.799.528	638.481.066	473.255.437	2.962.378.508	2.962.378.508	35					
13111	Honorarios Concejales	2.013.836.709	2.013.836.709	-	-	15.045.379	59.389.650	92.647.856	-	167.082.885	167.082.885	8					
13112	Transferencia Gastos de Funcionamiento - Conc	6.499.741.291	6.499.741.291	112.361.021	583.667.122	526.768.955	553.409.878	545.833.210	473.255.437	2.795.295.623	2.795.295.623	43					
132	Total Sección PERSONERIA DISTRICTAL	7.359.198.258	7.359.198.258	418.667.560	748.509.130	724.122.439	657.026.299	777.411.275	709.249.318	4.034.986.021	4.034.986.021	55					
1321	Gastos de Funcionamiento	7.359.198.258	7.359.198.258	418.667.560	748.509.130	724.122.439	657.026.299	777.411.275	709.249.318	4.034.986.021	4.034.986.021	55					
133	Total Sección CONTROLORIA DISTRICTAL	6.363.330.553	5.956.164.799	572.940.431	418.573.970	437.522.876	461.443.602	416.337.483	530.257.303	2.837.075.665	2.837.075.665	48					
1331	Gastos de Funcionamiento	6.363.330.553	5.956.164.799	572.940.431	418.573.970	437.522.876	461.443.602	416.337.483	530.257.303	2.837.075.665	2.837.075.665	48					
13311	Gastos de Funcionamiento Con ICDD	6.084.713.540	5.677.547.786	572.940.431	418.573.970	437.522.876	461.443.602	416.337.483	530.257.303	2.837.075.665	2.837.075.665	50					
13312	Gastos de Funcionamiento Con Cuotas de Fisco	278.617.013	278.617.013	-	-	-	-	-	-	-	-	0					
14	TOTAL GASTOS ADMINISTRACION	1.344.067.497.775	1.455.789.183.059	446.897.880.037	85.518.321.066	65.571.159.975	78.306.227.730	75.670.176.975	50.565.443.833	802.529.209.616	802.529.209.616	55					
141	GASTOS DE FUNCIONAMIENTO ADMINISTRACION CENTRAL	90.568.821.478	93.167.202.136	12.180.761.443	10.498.760.478	6.195.760.661	5.772.252.195	12.554.212.965	5.953.112.222	53.154.859.964	53.154.859.964	57					
1411	GASTOS DE PERSONAL	61.568.887.316	63.671.655.943	6.617.350.958	8.918.785.549	4.421.044.818	4.222.207.572	6.158.090.631	4.226.448.467	34.563.927.985	34.563.927.985	54					
14111	SERVICIOS PERSONALES ASOCIADOS A LA	45.671.512.723	43.165.971.741	3.227.792.144	5.088.370.311	2.974.070.113	2.904.803.702	4.699.309.485	2.967.277.386	21.861.523.141	21.861.523.141	51					
14112	INDEMNIZACION DE PERSONAL	1.030.556.388	1.030.536.388	88.401.192	74.203.417	55.001.200	82.237.856	77.745.162	95.293.993	472.882.820	472.882.820	46					
14113	SERVICIOS PERSONALES INDIRECTOS	590.721.039	2.197.462.060	2.114.996.393	2.114.996.393	1.391.973.505	1.433.000.000	-	-	2.129.332.393	2.129.332.393	97					
14114	CONTRIBUCIONES INHERENTES A LA NOMIN	14.276.117.166	17.277.685.754	1.186.161.229	3.756.211.821	1.391.973.505	1.220.830.014	1.381.035.984	1.163.877.088	10.100.089.641	10.100.089.641	58					
1412	GASTOS GENERALES	28.776.263.519	29.253.050.716	5.466.732.485	1.452.495.944	1.774.715.843	1.550.044.623	6.377.783.842	1.726.663.755	18.348.456.492	18.348.456.492	63					
121	ADQUISICION DE BIENES	850.000.000	776.000.000	-	44.922.932	-	-	88.130.000	60.000.000	193.052.932	193.052.932	25					
122	ADQUISICION DE SERVICIOS	25.939.829.019	26.713.244.704	4.743.532.485	1.157.573.012	1.754.715.843	1.488.444.623	6.289.653.842	1.426.663.755	16.860.583.560	16.860.583.560	63					
123	GASTOS DE BIENESTAR SOCIAL Y SALUD O	100.000.000	143.200.000	143.200.000	-	-	-	-	-	143.200.000	143.200.000	100					
124	OTROS GASTOS GENERALES	1.886.434.500	1.620.606.012	560.000.000	250.000.000	20.000.000	61.600.000	-	240.000.000	1.151.600.000	1.151.600.000	71					
1413	TRANSFERENCIAS CORRIENTES	223.670.643	224.156.985	96.678.000	127.478.985	-	-	-	-	224.156.985	224.156.985	100					
141325	A OTRAS ENTIDADES	223.670.643	224.156.985	96.678.000	127.478.985	-	-	-	-	224.156.985	224.156.985	100					
16	OTROS GASTOS DE FUNCIONAMIENTO NO INCLUIDOS EN LOS CONCEPTOS	0	18.338.492	0	0	0	0	18.338.492	0	18.338.492	18.338.492	100					
1601	PASIVOS EXIGIBLES - VIGENCIAS EXPIRADAS	0	18.338.492	0	0	0	0	18.338.492	0	18.338.492	18.338.492	100					
16011	Pasivos Exigibles - Vigencias Expiradas	0	18.338.492	0	0	0	0	18.338.492	0	18.338.492	18.338.492	100					
2	SERVICIO DE LA DEUDA PÚBLICA ADMINISTRACION CENTRAL	24.358.777.367	16.974.917.081	747.794.821	87.893.358	1.718.663.285	208.093.410	789.733.182	1.480.483.260	5.032.661.316	5.032.661.316	30					
21	Servicio de la Deuda	24.358.777.367	16.974.917.081	747.794.821	87.893.358	1.718.663.285	208.093.410	789.733.182	1.480.483.260	5.032.661.316	5.032.661.316	30					
22	Intereses	23.823.084.092	16.439.223.806	747.794.821	87.893.358	1.718.663.285	208.093.410	789.733.182	1.480.483.260	5.032.661.316	5.032.661.316	31					
222	Amortización	535.693.275	535.693.275	-	-	-	-	-	-	-	-	0					
3	TOTAL INVERSION ADMINISTRACION CENTRAL	1.229.139.898.930	1.345.647.063.842	433.969.323.773	74.931.667.230	57.656.736.029	72.325.882.125	62.326.230.828	43.131.848.351	744.341.688.336	744.341.688.336	55					
301	EDUCACION	413.654.689.787	401.206.999.821	97.487.112.599	49.913.326.828	21.127.952.400	24.893.715.456	30.928.538.129	25.246.834.503	249.603.479.915	249.603.479.915	62					
303	AGUA POTABLE Y SANTEAMIENTO BASICO	35.349.108.965	44.889.634.157	15.952.416.377	-	907.856.582	-	-	-	16.782.215.348	16.782.215.348	37					
304	DEPORTE Y RECREACION	6.809.019.483	7.276.271.420	5.667.082.573	32.000.000	-	-	696.818.704	275.000.000	6.690.901.277	6.690.901.277	92					

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		PRESUPUESTO INICIAL	PRESUPUESTO FINAL	EJECUTADO ENERO	EJECUTADO FEBRERO	EJECUTADO MARZO	EJECUTADO ABRIL	EJECUTADO MAYO	EJECUTADO JUNIO								
305	CULTURA	10.887.936.113	17.099.860.834	7.274.401.654	980.000.001	45.000.000	1.589.999.999	-	1.859.451.841	11.748.853.485	69						
306	SERVICIOS PUBLICOS DIFERENTES A VIVIENDA	35.809.709.084	35.809.709.084	9.600.000.000	-	4.881.496.791	2.351.072.938	326.975.725	2.603.762.539	19.763.307.983	55						
307	TRANSPORTE	12.804.449.000	16.713.032.136	1.810.201.349	36.799.500	-	6.000	-	58.200.000	1.905.206.849	11						
309	AMBIENTAL	389.138.891.535	438.074.267.496	125.209.818.565	12.163.221.330	9.387.909.478	8.827.294.156	20.766.219.463	7.298.077.266	183.652.540.258	42						
310	CENTROS DE RECLUSION	81.292.737.988	110.969.692.581	65.204.179.715	6.218.015.241	569.353.848	30.744.675.217	-	-	91.100.673.886	82						
311	PREVENCION Y ATENCION DE DESASTRES	2.426.000.000	3.840.676.122	261.444.670	61.600.000	349.754.022	616.000.000	2.277.999.853	-	3.786.398.371	99						
312	PREVENCION Y ATENCION DE DESASTRES	7.519.552.883	7.574.746.926	277.596.533	336.281.279	-	448.615.052	570.314.064	229.648.177	2.212.209.127	29						
313	PROMOCION DEL DESARROLLO	1.456.000.000	4.084.000.000	4.083.000.000	-	-	-	-	-	4.083.000.000	100						
314	ATENCIÓN GRUPOS VULNERABLES	67.549.588.604	77.925.653.003	54.144.249.489	347.400.000	-	465.600.000	446.500.000	-	55.403.749.489	71						
315	EQUIPAMIENTO	67.943.244.957	75.241.762.841	11.793.571.006	1.034.545.784	16.556.869.066	971.864.064	2.262.864.013	3.530.665.545	36.150.379.478	48						
316	DESARROLLO COMUNITARIO	378.687.500	1.082.000.000	1.081.000.000	-	-	-	-	-	1.081.000.000	100						
317	FORTALECIMIENTO INSTITUCIONAL	90.924.598.665	97.977.830.526	33.025.893.977	3.364.623.496	14.530.556.588	995.062.633	3.542.694.097	1.639.848.381	57.098.679.172	58						
318	JUSTICIA	5.190.000.000	5.817.838.756	1.077.355.266	515.911.382	366.183.541	421.976.610	507.306.780	390.360.099	3.279.093.678	56						
319	GASTOS ESPECIFICOS DE REGALIAS Y	5.684.366	63.088.139	-	-	-	-	-	-	-	-						
<b>4</b>	<b>GASTOS DE LOS FONDOS CUENTA</b>	<b>643.317.878.451</b>	<b>712.703.334.740</b>	<b>402.629.935.273</b>	<b>23.853.324.677</b>	<b>13.488.331.030</b>	<b>17.827.787.294</b>	<b>12.985.445.321</b>	<b>33.182.537.567</b>	<b>503.967.361.162</b>	<b>71</b>						
41	Sección 5 FONDO LOCAL DE SALUD	439.425.652.891	494.084.461.517	381.382.758.119	1.000.516.423	3.882.311.989	8.747.213.551	2.783.638.658	13.005.668.005	410.802.106.745	83						
42	Sección 6 FONDO DE SOLIDARIDAD Y	10.840.401.649	11.027.386.096	-	-	-	-	-	5.898.523.058	5.898.523.058	53						
43	Sección 7 FONDO DE PREVENCION Y	11.121.800.000	10.877.124.138	1.264.326.972	424.925.000	402.425.000	402.350.000	376.350.000	395.925.000	3.266.301.972	30						
44	Sección 8 FONDO DE PENSIONES	96.924.940.147	94.553.038.693	5.902.140.040	6.233.010.378	5.809.887.958	8.125.446.918	5.886.676.273	12.014.031.242	43.971.192.809	47						
45	SECCION 9 FONDO DE CONTINGENCIAS DEL	22.500.000.000	22.500.000.000	374.067.795	8.335.546.560	2.144.415.596	580.276.339	1.400.572.429	9.111.569.194	13.746.447.913	61						
46	Sección 9 FONDO DE CONTINGENCIAS DEL	16.310.565.000	23.081.630.032	12.967.367.586	684.768.536	1.169.601.959	-	2.427.652.087	882.845.386	18.029.118.291	78						
47	Sección 11 FONDO PARA LA	38.000.000.000	38.000.000.000	-	-	-	-	-	-	-	-						
48	Sección 12 FONDO DE DESARROLLO LOCAL	8.194.518.764	18.579.694.264	739.274.761	7.174.557.780	79.688.528	75.617.749	110.555.874	73.975.682	8.253.670.374	-						
<b>5</b>	<b>SECCION 13 SISTEMA GENERAL DE</b>	<b>34.000.000</b>	<b>34.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						
51	GASTOS OPERATIVOS DE INVERSION	34.000.000	34.000.000	-	-	-	-	-	-	-	-						
<b>6</b>	<b>GASTOS DE LOS ESTABLECIMIENTOS</b>	<b>58.928.008.000</b>	<b>58.928.008.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						

CARLOS MARTINEZ HERNANDEZ  
Jefe Oficina Presupuestal