

ALCALDIA DISTRICTAL DE BARANQUILLA
EJECUCION PRESUPUESTAL DE GASTOS 2011
VIGENCIA 2011

CONCEPTO	2011 PRESUPUESTO INICIAL	2011 PRESUPUESTO DEFINITIVO	2011 EJECUCION ENERO	2011 EJECUCION FEBRERO	2011 EJECUCION MARZO	2011 EJECUCION ABRIL	2011 EJECUCION MAYO	2011 EJECUCION JUNIO	2011 EJECUCION JULIO	2011 EJECUCION AGOSTO	2011 EJECUCION SEPTIEMBRE	2011 EJECUCION OCTUBRE	2011 EJECUCION NOVIEMBRE	2011 EJECUCION DICIEMBRE	2011 EJECUCION TOTAL	2011 EJECUCION %
GASTO TOTAL	1.276.931.473,905	1.610.299.478,336	106.059.963,802	157.276.796,866	162.898.016,298	375.279.937,371	142.271.392,069	89.092.091,947	91.856.489,463	104.689.977,737	48.534.327,309	61.061.859,926	73.381.439,532	138.944.499,303	1.541.648.736,225	95
GASTOS DE FUNCIONAMIENTO	132.989.000,000	135.604.580,150	9.767.411,481	13.997.876,700	10.107.964,882	17.639.843,470	10.168.436,934	14.462.466,410	10.220.367,718	7.989.373,901	8.090.226,363	8.844.280,285	8.065.394,735	16.803.228,949	134.712.860,608	99
SERVIC. PERS.ASOC.NOM. E INDIR.	38.284.480,245	35.951.766,335	2.142.302,995	3.377.428,491	2.982.231,282	2.827.031,710	2.759.303,591	3.544.889,695	2.864.213,614	2.877.758,047	2.388.922,424	2.928.863,718	2.792.193,661	5.663.257,206	35.991.766,334	100
Relaciones humanas y Laborales	38.284.480,245	35.951.766,335	2.142.302,995	3.377.428,491	2.982.231,282	2.827.031,710	2.759.303,591	3.544.889,695	2.864.213,614	2.877.758,047	2.388.922,424	2.928.863,718	2.792.193,661	5.663.257,206	35.991.766,334	100
CONTRIBUION INHERENT A LA NOMINA	9.866.733,393	11.713.584,007	715.285,768	930.986,736	750.934,931	830.201,670	854.648,142	831.349,937	870.771,316	858.407,699	872.983,396	867.395,124	841.839,790	224.778,880	11.713.584,006	100
CONTRIBUION INHERENT A LA NOMINA APARA FISCALES	2.277.235,359	2.373.190,673	175.103,520	197.101,300	175.971,540	197.366,080	204.638,940	201.434,600	201.754,420	205.572,460	205.979,320	203.888,280	202.171,560	202.171,560	2.373.190,672	100
Relaciones humanas y Laborales	2.277.235,359	2.373.190,673	175.103,520	197.101,300	175.971,540	197.366,080	204.638,940	201.434,600	201.754,420	205.572,460	205.979,320	203.888,280	202.171,560	202.171,560	2.373.190,672	100
CONTRIBUION INHERENT A LA NOMINA PREVIY SEG SOC	7.889.498,034	9.340.393,334	540.182,246	733.885,436	574.963,344	638.835,690	644.014,202	629.914,437	669.016,716	652.835,239	667.004,076	663.528,864	439.668,230	11.735,008	9.340.393,334	100
Relaciones humanas y Laborales	7.889.498,034	9.340.393,334	540.182,246	733.885,436	574.963,344	638.835,690	644.014,202	629.914,437	669.016,716	652.835,239	667.004,076	663.528,864	439.668,230	11.735,008	9.340.393,334	100
Otras Transferencias	47.674.109,234	47.680.172,874	3.454.886,634	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	47.680.172,874	100
F-no Terrenal de Pensiones	47.674.109,234	47.680.172,874	3.454.886,634	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	3.412.214,851	47.680.172,874	100
Otras Transferencias Corrientes	183.774,200	152.273,400	94.480,000	47.467.889,674	67.813,200	67.813,200	67.813,200	67.813,200	67.813,200	67.813,200	67.813,200	67.813,200	67.813,200	67.813,200	152.273,400	100
GASTOS GENERALES	22.435.251,475	23.256.107,013	3.259.057,387	2.356.793,818	1.637.980,082	5.805.989,143	2.123.216,311	1.738.994,702	1.917.509,630	1.435.714,522	161.165,272	666.593,476	399.813,644	1.764.376,872	22.435.251,475	100
ADQUISICION DE BIENES	1.000.000,000	900.184,400	102.234,800	106.000,000	76.050,000	194.017,400	28.500,000	89.467,600	188.293,404	3.434,200	-	70.000,000	70.000,000	908.177,804	1.000.000,000	100
Compra de Equipos	250.000,000	108.434,200	102.234,800	106.000,000	76.050,000	194.017,400	28.500,000	89.467,600	188.293,404	3.434,200	-	70.000,000	70.000,000	908.177,804	1.000.000,000	100
Materiales y Suministros	800.000,000	791.750,200	102.234,800	106.000,000	108.000,000	194.017,400	28.500,000	89.467,600	188.293,404	3.434,200	-	70.000,000	70.000,000	908.177,804	1.000.000,000	100
ADQUISICION DE SERVICIOS	21.385.251,475	22.356.922,613	3.156.822,587	2.250.793,818	1.561.930,884	5.611.971,743	2.096.716,311	1.648.127,102	1.729.216,226	1.432.280,322	161.165,272	654.413,476	329.813,664	1.744.376,872	22.378.608,757	1.000
Capayadad Personal Administrativo	1.000	-	-	-	-	-	-	-	-	-	-	-	-	-	1.000	-
Impresos y Publicaciones	500.000,000	52.861,200	-	-	-	-	-	-	-	-	-	-	-	-	52.861,200	100
seguros de bienes muebles e inmuebles	133.334,903	174.368,258	-	-	-	-	-	-	-	-	-	-	-	-	174.368,258	100
seguro de vida de los concejales	260.927,590	260.927,590	-	-	-	-	-	-	-	-	-	-	-	-	260.927,590	100
seguro de vida de los concejales	103.500,000	50.000,000	-	-	-	-	-	-	-	-	-	-	-	-	50.000,000	100
Otros Seguros de Vida	78.660,000	28.742,247	-	-	-	-	-	-	-	-	-	-	-	-	28.742,247	100
Impuestos y Multas	30.000,000	37.210,414	-	-	-	-	-	-	-	-	-	-	-	-	37.210,414	100
Atendamientos	1.678.078,488	1.376.806,576	30.000,000	247.800,000	99.030,000	650.384,888	24.600,000	347.686,020	422.108,480	398.664,700	65.484,480	15.999,975	15.750,000	1.376.806,576	1.678.078,488	100
Emergencia	3.422.724,153	2.481.479,985	691.521,310	402.895,780	384.880,513	162.829,829	709.442,990	292.339,513	220.702,234	285.907,881	40.810,615	69.216,159	299.237,816	185.762,406	3.422.724,153	100
Telecomunicaciones	1.401.442,048	1.448.703,815	142.678,001	238.060,554	205.801,528	162.829,829	292.339,513	220.702,234	285.907,881	40.810,615	142.108,501	158.625,881	142.108,501	1.448.703,815	1.401.442,048	100
Adecuacion, alimentacion y aseo	1.231.994,041	1.271.4,254	1.123,819	2.740,905	1.123,819	1.242,659	2.491,381	-	-	-	-	-	-	-	1.271.4,254	100
Gas natural	103.500,000	51.750,000	-	-	-	-	-	-	-	-	-	-	-	-	51.750,000	100
Otros servicios judiciales	100.000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100.000,000	100
Gastos Vinculacion de Personal Articulo 30 LEY	350.000,000	319.201,597	-	-	-	-	-	-	-	-	-	-	-	-	319.201,597	100
Valicos y gastos de Viaje	1.500.000,000	1.346.548,332	-	-	-	-	-	-	-	-	-	-	-	-	1.346.548,332	100
Gastos Elctricos	7.750.000,000	7.877.869,956	1.731.283,673	904.153,823	904.153,823	4.168.413,644	27.228,694	100.000,000	97.136,689	10.291,346	64.093	50.116,446	29.061	681.178,251	7.877.869,956	100
OTROS GASTOS ADQUISICION DE SERVICIOS	1.500.000,000	1.907.080,122	1.907.080,122	1.731.283,673	1.731.283,673	78.586,449	72.586,449	50.000,000	50.000,000	10.000,000	-	-	-	1.907.080,122	1.500.000,000	100
Servicio de Vigilancia	5.000.000,000	5.246.679,121	5.246,679,121	5.246,679,121	5.246,679,121	5.246,679,121	5.246,679,121	5.246,679,121	5.246,679,121	5.246,679,121	5.246,679,121	5.246,679,121	5.246,679,121	5.246,679,121	5.246.679,121	100
Servicio de Mantenimiento	1.000.000,000	116.208,713	-	-	-	-	-	-	-	-	-	-	-	-	116.208,713	100
Gastos Generales del Fideicomiso	100.000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100.000,000	100
Gastos Financieros	150.000,000	329.500,000	-	-	-	-	-	-	-	-	-	-	-	-	329.500,000	100
Combustibles y Lubricantes	1.800.000,000	2.541.632,926	300.000,000	126.856,642	255.013,925	320.054,280	396.227,000	312.137,671	386.952,864	77.219,728	2.472,036	20.000,000	345.989,816	2.541.632,926	1.800.000,000	100
OTROS GASTOS GENERALES	1.800.000,000	2.541.632,926	300.000,000	126.856,642	255.013,925	320.054,280	396.227,000	312.137,671	386.952,864	77.219,728	2.472,036	20.000,000	345.989,816	2.541.632,926	1.800.000,000	100
Gastos Varios e Imprevistos	100.000,000	230.890,695	20.000,000	75.865,642	1.013,925	3.054,280	227,000	-	48.038,104	82.218,728	2.472,036	-	-	230.890,695	100	
Actividades Civicas y Culturales	20.000,000	37.700,000	-	-	-	-	-	-	-	-	-	-	-	-	37.700,000	100
Recepciones y Relaciones Publicas	20.000,000	474.000,000	230.000,000	51.000,000	51.000,000	114.000,000	156.137,671	148.914,580	191.000,000	15.000,000	-	-	-	474.000,000	100	
Gastos de Movilizacion y Seguridad del Alcalde	280.000,000	389.137,671	50.000,000	51.000,000	51.000,000	114.000,000	156.137,671	148.914,580	191.000,000	15.000,000	-	-	-	389.137,671	100	
Comunicaciones y Transporte	150.000,000	249.914,580	-	-	-	-	-	-	-	-	-	-	-	-	249.914,580	100
Fotocopias, Helicopteros y servicios Complement	400.000,000	1.160.000,000	-	-	-	-	-	-	-	-	-	-	-	-	1.160.000,000	100
Promocion Institucional	400.000,000	965.634,301	50.000,000	-	-	-	-	-	-	-	-	-	-	-	965.634,301	100
MAINTENIMIENTO Y REPARACION	270.000,000	678.230,000	-	-	-	-	-	-	-	-	-	-	-	-	678.230,000	100
Parque Automotor	270.000,000	678.230,000	-	-	-	-	-	-	-	-	-	-	-	-	678.230,000	100
Equipos	115.000,000	277.204,301	50.000,000	-	-	-	-	-	-	-	-	-	-	-	277.204,301	100
Edificio Administracion Central	400.000,000	16.446.672,950	-	-	-	-	-	-	-	-	-	-	-	-	16.446.672,950	100
TRANSF. A ORGANISMOS DE CONTROL	14.538.439,653	16.446.672,950	195.878,729	1.450.450,905	1.896.574,732	1.338.867,844	1.078.479,927	1.887.885,914	1.372.622,882	1.400.926,800	1.298.379,160	1.169.502,404	890.559,458	32.453,354	16.446.672,950	10

ALCALDIA DISTRICTAL DE BARRANQUILLA
EJECUCION PRESUPUESTAL DE GASTOS VIGENCIA 2011

CONCEPTO	2011 PRESUPUESTO INICIAL	2011 PRESUPUESTO DEFINITIVO	2011 EJECUCION ENERO	2011 EJECUCION FEBRERO	2011 EJECUCION MARZO	2011 EJECUCION ABRIL	2011 EJECUCION MAYO	2011 EJECUCION JUNIO	2011 EJECUCION JULIO	2011 EJECUCION AGOSTO	2011 EJECUCION SEPTIEMBRE	2011 EJECUCION OCTUBRE	2011 EJECUCION NOVIEMBRE	2011 EJECUCION DICIEMBRE	2011 EJECUCION TOTAL	2011 %
Sector Deporte y Recreacion	14.891.751.422	29.344.180.508	7.128.290.290	1.697.235.000	2.149.967.984	6.506.258.124	6.466.980.763	1.973.221.330	481.090.874	550.000.000	99.929.042	166.000.000	189.000.000	1.799.676.230	29.206.629.507	100
Sector cultura	5.322.998.542	11.728.063.595	31.106.174.272	4.129.120.933	300.000.000	28.800.000	1.363.000.000	3.059.000.000	2.169.000.000	2.716.000.000	75.000.000	-	319.000.000	185.000.000	10.215.000.000	87
Serv.Publi.diferente a Ac.Ale y Aseo	30.812.106.375	31.106.174.272	13.275.608	1.404.175.482	4.129.120.933	28.800.000	4.078.478.691	54.000.000	501.000.000	428.000.000	501.000.000	11.023.170.980	294.000.000	0	19.608.000.000	63
Sector Vivienda	32.989.329.000	13.975.329.188	36.863.049.587	18.000.000.000	68.121.220.908	6.500.000.000	6.993.561.131	8.382.327.488	11.023.170.980	45.082.586.418	9.635.278.717	6.817.818.026	229.000.000	0	13.946.526.198	100
Sector Transporte	172.120.420.249	236.389.927.721	36.863.049.587	18.000.000.000	68.121.220.908	6.500.000.000	6.993.561.131	8.382.327.488	11.023.170.980	45.082.586.418	9.635.278.717	10.030.446.177	2.551.978.501	16.316.479.826	221.761.106.524	94
Sector Ambiental	39.053.552.246	109.356.697.156	16.710.720.000	18.000.000.000	929.800.000	43.146.770.154	6.993.561.131	14.723.448.042	8.126.000.000	45.082.586.418	400.309.092	545.097.871	8.832.108.046	20.983.031.373	104.014.025.139	99
Centros de Reclucion	1.150.000.000	499.900.000	16.710.720.000	18.000.000.000	929.800.000	43.146.770.154	6.993.561.131	14.723.448.042	8.126.000.000	45.082.586.418	400.309.092	545.097.871	8.832.108.046	20.983.031.373	104.014.025.139	99
Promocion y Atencion de Desastres	7.103.525.129	15.159.290.043	2.833.639.970	3.350.869.631	183.465.629	526.898.273	1.330.812.126	1.330.596.019	1.027.637.367	1.535.071.663	238.233.749	514.000.000	89.829.651	927.476.211	4.516.100.000	100
Atencion al Desarrollo	800.000.000	4.516.100.000	2.833.639.970	3.350.869.631	183.465.629	526.898.273	1.330.812.126	1.330.596.019	1.027.637.367	1.535.071.663	238.233.749	514.000.000	89.829.651	927.476.211	4.516.100.000	100
Atencion a Grupos Vulnerables	13.639.693.432	17.149.748.345	300.000.000	1.261.043.356	100.000.000	1.150.000.000	1.590.000.000	827.000.000	805.100.000	1.002.133.642	1.716.623.332	2.848.871.333	2.136.137.454	512.292.186	20.552.690.380	83
Sector Equipamiento	33.702.479.125	24.714.990.288	52.777.021	1.352.740.000	2.784.965.696	916.259.817	893.133.592	1.590.169.900	2.183.624.044	718.307.118	1.716.623.332	2.848.871.333	2.136.137.454	512.292.186	20.552.690.380	83
Sector Desplazamiento Comunitario	700.000.000	457.200.000	2.380.160.428	17.084.006.588	7.652.787.321	70.307.986.228	13.344.894.274	30.000.000	47.200.000	1.720.156.046	3.082.216.972	4.293.535.546	5.632.684.595	12.957.650.693	49.994.800	100
Sector Fortalecimiento Institucional	89.056.022.310	149.175.337.589	3.232.904.708	1.523.049.791	503.630.125	2.537.769.930	499.645.178	6.098.943.619	2.892.030.078	423.085.079	231.930.873	727.357.506	2.041.350.667	511.959.388	146.801.142.358	100
Sector Justicia	10.998.059.246	16.960.148.766	3.232.904.708	1.523.049.791	503.630.125	2.537.769.930	499.645.178	6.098.943.619	2.892.030.078	423.085.079	231.930.873	727.357.506	2.041.350.667	511.959.388	146.801.142.358	100
Gastos Especificos Regalales y Comp.	42.761.691	131.364.855	-	-	-	-	-	-	-	-	-	-	-	-	16.779.827.574	98

CARLOS MARTINEZ HERNANDEZ
Jefe Oficina Presupuesto Distrital

