

GASTOS DE FUNCIONAMIENTO 2.012 - 2.015

RUBRO	DESCRIPCIÓN	2,012.00	2,013.00	2,014.00	2,015.00	2012-2015
02	TOTAL GASTOS					
	GASTOS DE FUNCIONAMIENTO	1,558,711,434.00	1,696,753,732.70	1,846,334,920.99	1,938,651,667.03	7,040,451,754.72
	ADMINISTRACION CENTRAL	1,090,303,039.00	1,204,924,917.95	1,329,914,665.50	1,396,410,398.77	5,021,553,021.22
	Servicios Personales	898,601,693.00	1,003,638,504.65	1,118,563,931.53	1,174,492,128.11	4,195,296,257.29
30511	Servicios personales asociados a la nomina	793,285,388.00	893,056,384.40	1,002,452,705.27	1,052,575,340.53	3,741,369,818.20
30511-1	Sueldos de Personal de Nomina	410,000,000.00	490,606,727.00	579,880,565.00	608,874,593.25	2,089,361,885.25
30511-2	Prima de Navidad	35,000,000.00	36,750,000.00	38,587,500.00	40,516,875.00	150,854,375.00
30511-3	Prima de Vacaciones	15,000,000.00	15,750,000.00	16,537,500.00	17,364,375.00	64,651,875.00
30511-4	Bonificación de Dirección	22,800,000.00	23,940,000.00	25,137,000.00	26,393,850.00	98,270,850.00
30511-5	Indemnización por Vacaciones	5,000,000.00	5,250,000.00	5,512,500.00	5,788,125.00	21,550,625.00
30511-6	Indemnización por restructuración Administrativa	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
30511-7	Fondo municipal de Pensiones (Pago de Jubilados)	305,483,388.00	320,757,557.40	336,795,435.27	353,635,207.03	1,316,671,587.70
30511-8	Servicios personales asociados a la nomina vigencias anteriores	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
30512	Servicios personales indirectos	105,316,305.00	110,582,120.25	116,111,226.26	121,916,787.58	453,926,439.09
30512-1	Honorarios Profesionales	45,000,000.00	47,250,000.00	49,612,500.00	52,093,125.00	193,955,625.00
30512-2	Remuneración Servicios Técnicos	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
30512-3	Jornales	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
30512-4	Personal Supernumerario	34,000,000.00	35,700,000.00	37,485,000.00	39,359,250.00	146,544,250.00
30512-5	Servicios personales indirectos vigencias anteriores	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
30512-6	Otros Gastos personales por sistema prestacional	26,312,305.00	27,627,920.25	29,009,316.26	30,459,782.08	113,409,323.59
30512-7	Plan de Saneamiento fiscal y Contable	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
	Gastos Generales	191,701,346.00	201,286,413.30	211,350,733.97	221,918,270.66	826,256,763.93
30515	Adquisición de Bienes	59,199,267.00	62,159,230.35	65,267,191.87	68,530,551.46	255,156,240.68
30515-1	Compra de Equipos	18,000,000.00	18,900,000.00	19,845,000.00	20,837,250.00	77,582,250.00
30515-2	Materiales y suministros	35,696,267.00	37,481,080.35	39,355,134.37	41,322,891.09	153,855,372.80
30515-3	Adquisición de Uniformes para Empleados	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
30515-4	Gastos Varios e Imprevistos	5,502,000.00	5,777,100.00	6,065,955.00	6,369,252.75	23,714,307.75
305154-1	Gastos Vario e Imprevisto Policía Nacional Acontonada	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
305154-2	Gastos Vario e Imprevisto Electorales y Registraduría Nacional	3,000,000.00	3,150,000.00	3,307,500.00	3,472,875.00	12,930,375.00
305154-3	Federación Colombiana de Municipio	2,500,000.00	2,625,000.00	2,756,250.00	2,894,062.50	10,775,312.50
305154-4	Adquisición de Bienes vigencias anteriores	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
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30516	Adquisición de Servicios	132,502,079.00	139,127,182.95	146,083,542.10	153,387,719.20	571,100,523.25
30516-1	Mantenimiento de oficinas y otros	3,000,000.00	3,150,000.00	3,307,500.00	3,472,875.00	12,930,375.00
30516-2	Servicios de Protocolo	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
30516-3	Servicios de Impresos y publicaciones	8,001,000.00	8,401,050.00	8,821,102.50	9,262,157.63	34,485,310.13

30516-4	Gastos de Viajes, Manutencion y Transporte - Viatico	31,440,000.00	33,012,000.00	34,662,600.00	36,395,730.00	135,510,330.00
30516-5	Servicios Públicos domicialiaro	37,800,000.00	39,690,000.00	41,674,500.00	43,758,225.00	162,922,725.00
30516-6	Servicios de comunicación y transportes	4,000,000.00	4,200,000.00	4,410,000.00	4,630,500.00	17,240,500.00
30516-7	Servicios de seguros	9,200,000.00	9,660,000.00	10,143,000.00	10,650,150.00	39,653,150.00
30516-7-1	Servicios de seguros de vida para alcalde, concejales y personero	18,000,000.00	18,900,000.00	19,845,000.00	20,837,250.00	77,582,250.00
30516-7-2	Servicios de salud concejales	8,000,000.00	8,400,000.00	8,820,000.00	9,261,000.00	34,481,000.00
30516-9	Servicios de preparación e inhumación de cadáveres	4,058,079.00	4,260,982.95	4,474,032.10	4,697,733.70	17,490,827.75
30516-10	Servicios de mantenimiento y combustible para vehículos	1,000,000.00	1,050,000.00	1,102,500.00	1,157,625.00	4,310,125.00
30516-11	Transportes concejales	8,000,000.00	8,400,000.00	8,820,000.00	9,261,000.00	34,481,000.00
30516-12	Embargo y conciliaciones	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
30516-13	Adquisición de servicios vigencias anteriores	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
30517	TRANSFERENCIAS	229,341,263.00	240,808,326.15	252,848,742.46	265,491,179.58	988,489,511.19
30517-1	Concejo Municipal	145,863,975.00	153,157,173.75	160,815,032.44	168,855,784.06	628,691,965.25
30517-2	Personeria Municipal	83,477,288.00	87,651,152.40	92,033,710.02	96,635,395.52	359,797,545.94
	APORTES Y CONTRIBUCIONES	141,679,200.00	148,763,160.00	156,201,318.00	164,011,383.90	610,655,061.90
30,513.00	Contribuciones inherentes a la nomina sector privado	33,600,000.00	35,280,000.00	37,044,000.00	38,896,200.00	144,820,200.00
30513-1	Fondo de cesantías	33,600,000.00	35,280,000.00	37,044,000.00	38,896,200.00	144,820,200.00
30,514.00	Contribuciones inherentes a la nomina sector público	108,079,200.00	113,483,160.00	119,157,318.00	125,115,183.90	465,834,861.90
30514-1	Aportes patronal al sistema de salud	30,600,000.00	32,130,000.00	33,736,500.00	35,423,325.00	131,889,825.00
30514-2	Aportes patronal al sistema de pensiones	43,200,000.00	45,360,000.00	47,628,000.00	50,009,400.00	186,197,400.00
30514-3	Aporte patronal al sistema de riesgo profesional	1,879,200.00	1,973,160.00	2,071,818.00	2,175,408.90	8,099,586.90
30514-5	3% nomina ICBF	10,800,000.00	11,340,000.00	11,907,000.00	12,502,350.00	46,549,350.00
30514-6	0,5% nomina ESAP	1,800,000.00	1,890,000.00	1,984,500.00	2,083,725.00	7,758,225.00
30514-7	0,5% nomina SENA	1,800,000.00	1,890,000.00	1,984,500.00	2,083,725.00	7,758,225.00
30514-8	1% nomina escuelas industriales	3,600,000.00	3,780,000.00	3,969,000.00	4,167,450.00	15,516,450.00
30514-9	4% nomina subsidio familiar	14,400,000.00	15,120,000.00	15,876,000.00	16,669,800.00	62,065,800.00
2.2	OTRAS OBLIGACIONES PARAFISCALES Y FONDOS ESPECIALES	97,387,932.00	102,257,328.60	107,370,195.03	112,738,704.78	419,754,160.41
2.2.1	PARAFISCALES (Art. 29 Dec. 111/96)	62,506,000.00	65,631,300.00	68,912,865.00	72,358,508.25	269,408,673.25
221-1	Cuota fomento ganadero y lechero	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
221-2	Fondo Nacional de Porcicultura	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
221-3	Sobretasa Ambiental (Ley 99/94) 15%Predial	52,500,000.00	55,125,000.00	57,881,250.00	60,775,312.50	226,281,562.50
221-4	Estampilla ProUniversidad de Cartagena	10,000,000.00	10,500,000.00	11,025,000.00	11,576,250.00	43,101,250.00
221-5	Derechos de Autor Sayco Acinpro	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
221-6	Degüello de Ganado Mayor	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
221-7	Otras Rentas Parafiscales	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
221-8	Estampilla Pro-hospital	1,000.00	1,050.00	1,102.50	1,157.63	4,310.13
2.2.2	Deficit vigencias anteriores	34,881,932.00	36,626,028.60	38,457,330.03	40,380,196.53	150,345,487.16
222-1	Deficit vigencias anteriores de funcionamiento	34,881,932.00	36,626,028.60	38,457,330.03	40,380,196.53	150,345,487.16