

EJECUCION PRESUPUESTAL DE GASTOS

INSTITUCION : PERSONERIA DISTRITAL DE CARTAGENA

2024 - 2027

AÑO 2025

MES INICIAL: ENERO

MES FINAL: MARZO

RUBRO PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	TRASLADO		PRESUPUESTO DEFINITIVO	MOVIMIENTOS PRESUPUESTALES				SALDO POR COMPROMETER	SALDO POR PAGAR
			CREDITOS	CONTRA CREDITOS		CDP	RP	ORDEN DE PAGO	PAGOS		
2	Total presupuesto gastos	16,690,336,275.00	0.00	0.00	16,690,336,275.00	6,896,606,497.00	6,539,713,138.00	2,607,863,106.00	2,429,346,084.00	9,793,729,778.00	178,517,022
2.1	Funcionamiento	16,690,336,275.00	0.00	0.00	16,690,336,275.00	6,896,606,497.00	6,539,713,138.00	2,607,863,106.00	2,429,346,084.00	9,793,729,778.00	178,517,022
2.1.1	Gastos de Personal	11,517,935,978.00	0.00	0.00	11,517,935,978.00	2,334,744,305.00	2,264,712,613.00	2,184,962,581.00	2,022,645,559.00	9,183,191,673.00	162,317,022
2.1.1.01	Planta de personal permanente	11,517,935,978.00	0.00	0.00	11,517,935,978.00	2,334,744,305.00	2,264,712,613.00	2,184,962,581.00	2,022,645,559.00	9,183,191,673.00	162,317,022
2.1.1.01.01	Factores constitutivos de salario	7,816,572,518.00	0.00	0.00	7,816,572,518.00	1,652,714,536.00	1,646,787,388.00	1,645,617,556.00	1,643,397,435.00	6,163,857,982.00	2,220,121
2.1.1.01.01.001	Factores salariales comunes	7,816,572,518.00	0.00	0.00	7,816,572,518.00	1,652,714,536.00	1,646,787,388.00	1,645,617,556.00	1,643,397,435.00	6,163,857,982.00	2,220,121
2.1.1.01.01.001.01	Sueldo básico	6,296,875,366.00	0.00	0.00	6,296,875,366.00	1,512,646,057.00	1,512,646,057.00	1,512,646,057.00	1,512,646,057.00	4,784,229,309.00	0
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y	30,000,000.00	0.00	0.00	30,000,000.00	2,136,884.00	2,136,884.00	2,136,884.00	2,136,884.00	27,863,116.00	0
2.1.1.01.01.001.04	Subsidio de alimentación	11,507,393.00	0.00	0.00	11,507,393.00	4,789,323.00	2,915,508.00	2,545,676.00	2,545,676.00	6,718,070.00	0
2.1.1.01.01.001.04.01	Subsidio de alimentación	8,507,393.00	0.00	0.00	8,507,393.00	1,806,012.00	1,806,012.00	1,806,012.00	1,806,012.00	6,701,381.00	0
2.1.1.01.01.001.04.02	Subsidio de alimentación - Prácticas	3,000,000.00	0.00	0.00	3,000,000.00	2,983,311.00	1,109,496.00	739,664.00	739,664.00	16,689.00	0
2.1.1.01.01.001.05	Auxilio de transporte	21,800,000.00	0.00	0.00	21,800,000.00	10,359,999.00	6,306,666.00	5,506,666.00	5,506,666.00	11,440,001.00	0
2.1.1.01.01.001.05.01	Auxilio de transporte	16,800,000.00	0.00	0.00	16,800,000.00	5,359,999.00	4,706,666.00	4,506,666.00	4,506,666.00	11,440,001.00	0
2.1.1.01.01.001.05.02	Auxilio de transporte - Prácticas labo	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	1,600,000.00	1,000,000.00	1,000,000.00	0.00	0
2.1.1.01.01.001.06	Prima de servicios	281,465,979.00	0.00	0.00	281,465,979.00	1,051,508.00	1,051,508.00	1,051,508.00	1,051,508.00	280,414,471.00	0
2.1.1.01.01.001.07	Bonificación por servicios prestados	196,941,607.00	0.00	0.00	196,941,607.00	51,835,601.00	51,835,601.00	51,835,601.00	51,835,601.00	145,106,006.00	0
2.1.1.01.01.001.08	Prestaciones sociales	897,982,173.00	0.00	0.00	897,982,173.00	43,179,299.00	43,179,299.00	43,179,299.00	40,959,178.00	854,802,874.00	2,220,121
2.1.1.01.01.001.08.01	Prima de navidad	599,759,311.00	0.00	0.00	599,759,311.00	72,637.00	72,637.00	72,637.00	72,637.00	599,686,674.00	0
2.1.1.01.01.001.08.02	Prima de vacaciones	298,222,862.00	0.00	0.00	298,222,862.00	43,106,662.00	43,106,662.00	43,106,662.00	40,886,541.00	255,116,200.00	2,220,121
2.1.1.01.01.001.10	Viáticos de los funcionarios en comi	80,000,000.00	0.00	0.00	80,000,000.00	26,715,865.00	26,715,865.00	26,715,865.00	26,715,865.00	53,284,135.00	0
2.1.1.01.02	Contribuciones inherentes a la nom	2,798,394,282.00	0.00	0.00	2,798,394,282.00	477,535,143.00	477,439,599.00	469,659,399.00	313,094,797.00	2,320,859,139.00	156,564,602
2.1.1.01.02.001	Aportes a la seguridad social en per	825,669,037.00	0.00	0.00	825,669,037.00	190,941,197.00	190,941,197.00	187,439,897.00	125,019,992.00	634,727,840.00	62,419,905
2.1.1.01.02.002	Aportes a la seguridad social en salu	584,848,901.00	0.00	0.00	584,848,901.00	137,550,255.00	137,550,255.00	134,921,355.00	89,840,758.00	447,298,646.00	45,080,597
2.1.1.01.02.003	Aportes de cesantías	727,707,963.00	0.00	0.00	727,707,963.00	78,847.00	78,847.00	78,847.00	78,847.00	727,629,116.00	0
2.1.1.01.02.003.01	Aportes de cesantías	649,739,253.00	0.00	0.00	649,739,253.00	78,690.00	78,690.00	78,690.00	78,690.00	649,660,563.00	0
2.1.1.01.02.003.02	Aportes de Intereses de cesantías	77,968,710.00	0.00	0.00	77,968,710.00	157.00	157.00	157.00	157.00	77,968,553.00	0
2.1.1.01.02.004	Aportes a cajas de compensación fa	275,223,012.00	0.00	0.00	275,223,012.00	62,553,600.00	62,553,600.00	61,860,700.00	41,257,300.00	212,669,412.00	20,603,400
2.1.1.01.02.005	Aportes generales al sistema de ries	40,916,603.00	0.00	0.00	40,916,603.00	8,179,144.00	7,993,300.00	7,993,300.00	5,300,200.00	32,737,459.00	2,693,100
2.1.1.01.02.005.01	Aportes generales al sistema de ries	35,916,603.00	0.00	0.00	35,916,603.00	7,993,300.00	7,993,300.00	7,993,300.00	5,300,200.00	27,923,303.00	2,693,100
2.1.1.01.02.005.02	Aportes generales al sistema de ries	5,000,000.00	0.00	0.00	5,000,000.00	185,844.00	90,300.00	0.00	0.00	4,814,156.00	0
2.1.1.01.02.006	Aportes a ICBF	206,417,259.00	0.00	0.00	206,417,259.00	46,922,700.00	46,922,700.00	46,402,700.00	30,947,600.00	159,494,559.00	15,455,100
2.1.1.01.02.007	Aportes al SENA	34,402,877.00	0.00	0.00	34,402,877.00	7,831,400.00	7,831,400.00	7,744,700.00	5,165,200.00	26,571,477.00	2,579,500
2.1.1.01.02.008	Aportes a la ESAP	34,402,877.00	0.00	0.00	34,402,877.00	7,831,400.00	7,831,400.00	7,744,700.00	5,165,200.00	26,571,477.00	2,579,500
2.1.1.01.02.009	Aportes a escuelas industriales e ins	68,805,753.00	0.00	0.00	68,805,753.00	15,646,600.00	15,646,600.00	15,473,200.00	10,319,700.00	53,159,153.00	5,153,500
2.1.1.01.03	Remuneraciones no constitutivas d	902,969,178.00	0.00	0.00	902,969,178.00	204,494,626.00	140,485,626.00	69,685,626.00	66,153,327.00	698,474,552.00	3,532,299
2.1.1.01.03.001	Prestaciones sociales	527,156,578.00	0.00	0.00	527,156,578.00	65,383,476.00	65,383,476.00	65,383,476.00	61,851,177.00	461,773,102.00	3,532,299
2.1.1.01.03.001.01	Vacaciones	437,393,530.00	0.00	0.00	437,393,530.00	59,600,475.00	59,600,475.00	59,600,475.00	56,344,298.00	377,793,055.00	3,256,177
2.1.1.01.03.001.02	Indemnización por vacaciones	50,000,000.00	0.00	0.00	50,000,000.00	418,389.00	418,389.00	418,389.00	418,389.00	49,581,611.00	0
2.1.1.01.03.001.03	Bonificación especial de recreación	39,763,048.00	0.00	0.00	39,763,048.00	5,364,612.00	5,364,612.00	5,364,612.00	5,088,490.00	34,398,436.00	276,122
2.1.1.01.03.020	Estímulos a los empleados del estad	180,000,000.00	0.00	0.00	180,000,000.00	14,511,150.00	4,302,150.00	4,302,150.00	4,302,150.00	165,488,850.00	0
2.1.1.01.03.020.01	Estímulos a los empleados del estad	140,000,000.00	0.00	0.00	140,000,000.00	10,209,000.00	0.00	0.00	0.00	129,791,000.00	0
2.1.1.01.03.020.02	Capacitación	40,000,000.00	0.00	0.00	40,000,000.00	4,302,150.00	4,302,150.00	4,302,150.00	4,302,150.00	35,697,850.00	0
2.1.1.01.03.083	Auxilio de Movilizacibn	136,950,000.00	0.00	0.00	136,950,000.00	99,600,000.00	70,800,000.00	0.00	0.00	37,350,000.00	0
2.1.1.01.03.107	Auxilio Salud Visual	33,862,600.00	0.00	0.00	33,862,600.00	0.00	0.00	0.00	0.00	33,862,600.00	0
2.1.1.01.03.111	Auxilios Educativos	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0
2.1.2	Adquisición de bienes y servicios	5,140,685,000.00	0.00	0.00	5,140,685,000.00	4,552,372,192.00	4,265,510,525.00	413,410,525.00	397,210,525.00	588,312,808.00	16,200,000
2.1.2.01	Adquisición de activos no financier	272,000,000.00	0.00	0.00	272,000,000.00	24,000,000.00	24,000,000.00	9,600,000.00	9,600,000.00	248,000,000.00	0
2.1.2.01.01.003	Maquinaria y equipo	57,000,000.00	0.00	0.00	57,000,000.00	0.00	0.00	0.00	0.00	57,000,000.00	0
2.1.2.01.01.003.03	Maquinaria para oficina y contabili	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0
2.1.2.01.01.003.03.02	Maquinaria de informática y sus pa	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0
2.1.2.01.01.003.03.02.01	Compra de Equipo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0
2.1.2.01.01.003.04	Maquinaria y aparatos eléctricos	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0
2.1.2.01.01.003.04.06	Otro equipo eléctrico y sus partes y	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0
2.1.2.01.01.003.05	Equipo y aparatos de radio, televisi	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0
2.1.2.01.01.003.05.02	Aparatos transmisores de televisión	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.		

2.1.2.02.01.002	Productos alimenticios, bebidas y t	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0
2.1.2.02.01.002.01	Dotación de Uniformes para person	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0
2.1.2.02.01.003	Otros bienes transportables (excep	70,000,000.00	0.00	0.00	70,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	61,000,000.00	0
2.1.2.02.01.003.01	Papelería, útiles de oficina, Tóner y	70,000,000.00	0.00	0.00	70,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00	61,000,000.00	0
2.1.2.02.02	Adquisición de servicios	4,786,685,000.00	0.00	0.00	4,786,685,000.00	4,519,372,192.00	4,232,510,525.00	403,810,525.00	387,610,525.00	267,312,808.00	16,200,000
2.1.2.02.02.006	COMERCIO Y DISTRIBUCION; ALOJA	75,000,000.00	0.00	0.00	75,000,000.00	3,070,993.00	3,070,993.00	70,993.00	70,993.00	71,929,007.00	0
2.1.2.02.02.006.01	Comunicación y Transporte	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0
2.1.2.02.02.006.02	Servicios públicos - electricidad, gas	2,000,000.00	0.00	0.00	2,000,000.00	70,993.00	70,993.00	70,993.00	70,993.00	1,929,007.00	0
2.1.2.02.02.006.03	Operador Logístico	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0
2.1.2.02.02.007	Servicios financieros y servicios cor	9,610,000.00	0.00	0.00	9,610,000.00	0.00	0.00	0.00	0.00	9,610,000.00	0
2.1.2.02.02.007.01	Seguros (pólizas de manejo de bien	9,510,000.00	0.00	0.00	9,510,000.00	0.00	0.00	0.00	0.00	9,510,000.00	0
2.1.2.02.02.007.03	Servicios financieros	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
2.1.2.02.02.008	Servicios prestados a las empresas	4,702,075,000.00	0.00	0.00	4,702,075,000.00	4,516,301,199.00	4,229,439,532.00	403,739,532.00	387,539,532.00	185,773,801.00	16,200,000
2.1.2.02.02.008.01	Remuneración de servicios técnicos	4,479,075,000.00	0.00	0.00	4,479,075,000.00	4,479,075,000.00	4,192,213,333.00	390,513,333.00	374,313,333.00	0.00	16,200,000
2.1.2.02.02.008.01.01	Remuneración de servicios técnicos	4,071,886,364.00	0.00	0.00	4,071,886,364.00	4,071,886,364.00	4,069,813,333.00	390,513,333.00	374,313,333.00	0.00	16,200,000
2.1.2.02.02.008.01.02	Remuneración de servicios Empleo	407,188,636.00	0.00	0.00	407,188,636.00	407,188,636.00	122,400,000.00	0.00	0.00	0.00	0
2.1.2.02.02.008.02	Servicios de publicidad, servicios de	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0
2.1.2.02.02.008.03	Servicios de telecomunicaciones (in	150,000,000.00	0.00	0.00	150,000,000.00	11,226,199.00	11,226,199.00	11,226,199.00	11,226,199.00	138,773,801.00	0
2.1.2.02.02.008.04	Mantenimiento	60,000,000.00	0.00	0.00	60,000,000.00	23,000,000.00	23,000,000.00	2,000,000.00	2,000,000.00	37,000,000.00	0
2.1.2.02.02.008.05	Gastos de Vinculación de Personal-	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0
2.1.3	Transferencias corrientes	31,715,297.00	0.00	0.00	31,715,297.00	9,490,000.00	9,490,000.00	9,490,000.00	9,490,000.00	22,225,297.00	0
2.1.3.04	A ORGANIZACIONES NACIONALES	9,490,000.00	0.00	0.00	9,490,000.00	9,490,000.00	9,490,000.00	9,490,000.00	9,490,000.00	0.00	0
2.1.3.04.05	A OTRAS ORGANIZACIONES NACIO	9,490,000.00	0.00	0.00	9,490,000.00	9,490,000.00	9,490,000.00	9,490,000.00	9,490,000.00	0.00	0
2.1.3.04.05.001	Membresías	9,490,000.00	0.00	0.00	9,490,000.00	9,490,000.00	9,490,000.00	9,490,000.00	9,490,000.00	0.00	0
2.1.3.13	Sentencias y conciliaciones	22,225,297.00	0.00	0.00	22,225,297.00	0.00	0.00	0.00	0.00	22,225,297.00	0
2.1.3.13.01	Fallos Nacionales	22,225,297.00	0.00	0.00	22,225,297.00	0.00	0.00	0.00	0.00	22,225,297.00	0
2.1.3.13.01.001	Sentencias	17,838,100.00	0.00	0.00	17,838,100.00	0.00	0.00	0.00	0.00	17,838,100.00	0
2.1.3.13.01.002	Conciliaciones	4,387,197.00	0.00	0.00	4,387,197.00	0.00	0.00	0.00	0.00	4,387,197.00	0