

EJECUCION PRESUPUESTAL DE GASTOS

REPUBLICA DE COLOMBIA

DEPARTAMENTO

INSTITUCION : PERSONERIA DISTRITAL DE CARTAGENA

2024 - 2027

AÑO 2024

MES INICIAL: ENERO

MES FINAL: JUNIO

RUBRO PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	MOVIMIENTOS PRESUPUESTALES				SALDO POR COMPROMETER	SALDO POR PAGAR
			MODIFICACIONES		TRASLADO			CDP	RP	ORDEN DE PAGO	PAGOS		
			ADICIONES	REDUCCION	CREDITOS	CONTRA CREDITOS							
2	Total presupuesto gastos	15,591,307,424.00	0.00	0.00	297,016,667.00	297,016,667.00	15,591,307,424.00	8,976,995,981.11	8,816,869,150.11	6,129,147,701.11	5,896,084,300.11	6,614,311,442.89	233,063,401
2.1	Funcionamiento	15,591,307,424.00	0.00	0.00	297,016,667.00	297,016,667.00	15,591,307,424.00	8,976,995,981.11	8,816,869,150.11	6,129,147,701.11	5,896,084,300.11	6,614,311,442.89	233,063,401
2.1.1	Gastos de Personal	10,587,060,000.00	0.00	0.00	138,350,000.00	158,666,667.00	10,566,743,333.00	4,600,485,831.00	4,600,485,831.00	4,494,625,673.00	4,267,562,272.00	5,966,257,502.00	227,063,401
2.1.1.01	Planta de personal permanente	10,587,060,000.00	0.00	0.00	138,350,000.00	158,666,667.00	10,566,743,333.00	4,600,485,831.00	4,600,485,831.00	4,494,625,673.00	4,267,562,272.00	5,966,257,502.00	227,063,401
2.1.1.01.01	Factores constitutivos de salario	7,517,420,000.00	0.00	0.00	0.00	158,666,667.00	7,358,753,333.00	3,411,665,186.00	3,411,665,186.00	3,408,158,039.00	3,184,329,642.00	3,947,088,147.00	223,828,397
2.1.1.01.01.001	Factores salariales comunes	7,517,420,000.00	0.00	0.00	0.00	158,666,667.00	7,358,753,333.00	3,411,665,186.00	3,411,665,186.00	3,408,158,039.00	3,184,329,642.00	3,947,088,147.00	223,828,397
2.1.1.01.01.001.01	Salario básico	6,165,000,000.00	0.00	0.00	0.00	0.00	6,006,233,333.00	2,960,147,080.00	2,960,147,080.00	2,956,639,933.00	2,953,014,164.00	3,046,186,253.00	3,625,769
2.1.1.01.01.001.02	Horas extras, dominicales, festivos y recargos	36,600,000.00	0.00	0.00	0.00	0.00	36,600,000.00	14,787,758.00	14,787,758.00	14,787,758.00	14,787,758.00	21,812,242.00	0
2.1.1.01.01.001.04	Subsidio de alimentación	6,120,000.00	0.00	0.00	0.00	0.00	6,120,000.00	3,722,568.00	3,722,568.00	3,722,568.00	3,722,568.00	2,397,432.00	0
2.1.1.01.01.001.05	Auxilio de transporte	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	6,550,200.00	6,550,200.00	6,550,200.00	6,550,200.00	5,449,800.00	0
2.1.1.01.01.001.06	Prima de servicios	265,200,000.00	0.00	0.00	0.00	0.00	265,200,000.00	238,933,859.00	238,933,859.00	238,933,859.00	18,731,231.00	26,266,141.00	220,202,628
2.1.1.01.01.001.07	Bonificación por servicios prestados	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	80,370,008.00	80,370,008.00	80,370,008.00	80,370,008.00	99,629,992.00	0
2.1.1.01.01.001.08	Prestaciones sociales	852,500,000.00	0.00	0.00	0.00	0.00	852,500,000.00	107,153,713.00	107,153,713.00	107,153,713.00	107,153,713.00	745,346,287.00	0
2.1.1.01.01.001.08.01	Prima de navidad	575,500,000.00	0.00	0.00	0.00	0.00	575,500,000.00	11,752,114.00	11,752,114.00	11,752,114.00	11,752,114.00	563,747,886.00	0
2.1.1.01.01.001.08.02	Prima de vacaciones	277,000,000.00	0.00	0.00	0.00	0.00	277,000,000.00	95,401,599.00	95,401,599.00	95,401,599.00	95,401,599.00	181,598,401.00	0
2.1.1.01.01.02	Contribuciones inherentes a la nómina	2,549,340,000.00	0.00	0.00	0.00	0.00	2,549,340,000.00	946,085,842.00	946,085,842.00	945,032,831.00	941,797,827.00	1,603,254,158.00	3,235,004
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	740,000,000.00	0.00	0.00	0.00	0.00	740,000,000.00	371,371,696.00	371,371,696.00	370,950,910.00	369,658,181.00	368,628,304.00	1,292,729
2.1.1.01.02.002	Aportes a la seguridad social en salud	524,000,000.00	0.00	0.00	0.00	0.00	524,000,000.00	267,118,622.00	267,118,622.00	266,820,547.00	256,904,837.00	256,881,378.00	915,710
2.1.1.01.02.003	Aportes de cesantías	698,040,000.00	0.00	0.00	0.00	0.00	698,040,000.00	12,183,709.00	12,183,709.00	12,183,709.00	12,183,709.00	685,856,291.00	0
2.1.1.01.02.004	Aportes a cajas de compensación familiar	246,600,000.00	0.00	0.00	0.00	0.00	246,600,000.00	124,264,800.00	124,264,800.00	124,124,400.00	123,693,200.00	123,356,200.00	431,200
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	32,200,000.00	0.00	0.00	0.00	0.00	32,200,000.00	15,732,615.00	15,732,615.00	15,714,315.00	15,658,000.00	16,467,385.00	56,315
2.1.1.01.02.006	Aportes a ICBF	185,000,000.00	0.00	0.00	0.00	0.00	185,000,000.00	93,215,300.00	93,215,300.00	93,110,050.00	92,786,700.00	91,784,700.00	323,350
2.1.1.01.02.007	Aportes al SENA	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	15,557,900.00	15,557,900.00	15,540,350.00	15,486,400.00	15,342,100.00	53,950
2.1.1.01.02.008	Aportes a la ESAP	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	15,557,900.00	15,557,900.00	15,540,350.00	15,486,400.00	15,342,100.00	53,950
2.1.1.01.02.009	Aportes a escuelas industriales e institutos técnico	61,700,000.00	0.00	0.00	0.00	0.00	61,700,000.00	31,083,300.00	31,083,300.00	31,048,200.00	30,940,400.00	30,616,700.00	107,800
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	520,300,000.00	0.00	0.00	138,350,000.00	658,650,000.00	242,734,803.00	242,734,803.00	242,734,803.00	141,434,803.00	141,434,803.00	415,915,197.00	0
2.1.1.01.03.001	Prestaciones sociales	520,300,000.00	0.00	0.00	0.00	520,300,000.00	141,434,803.00	141,434,803.00	141,434,803.00	141,434,803.00	141,434,803.00	378,865,197.00	0
2.1.1.01.03.001.01	Indemnización por vacaciones	386,000,000.00	0.00	0.00	0.00	386,000,000.00	93,332,097.00	93,332,097.00	93,332,097.00	93,332,097.00	93,332,097.00	477,892,949.89	6,000,000
2.1.1.01.03.001.02	Bonificación especial de recreación	34,300,000.00	0.00	0.00	0.00	34,300,000.00	11,873,523.00	11,873,523.00	11,873,523.00	11,873,523.00	11,873,523.00	22,426,477.00	0
2.1.1.01.03.001.03	Estímulos a los empleados del estado	0.00	0.00	5,850,000.00	0.00	5,850,000.00	0.00	0.00	0.00	0.00	0.00	5,850,000.00	0
2.1.1.01.03.001.04	Auxilio de Movilización	0.00	0.00	81,000,000.00	0.00	81,000,000.00	81,000,000.00	81,000,000.00	81,000,000.00	81,000,000.00	81,000,000.00	0.00	0
2.1.1.01.03.107	Auxilio Salud Visual	0.00	0.00	32,500,000.00	0.00	32,500,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	31,200,000.00	0
2.1.1.01.03.111	Auxilios Educativos	0.00	0.00	19,000,000.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00	0
2.1.2	Adquisición de bienes y servicios	4,954,247,424.00	0.00	0.00	150,000,000.00	4,965,897,424.00	4,965,897,424.00	4,389,878,552.11	4,389,878,552.11	1,608,017,261.11	1,602,017,261.11	615,892,400.89	6,000,000
2.1.2.01	Adquisición de activos no financieros	160,000,000.00	0.00	0.00	0.00	160,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	8,800,000.00	8,800,000.00	138,000,000.00	0
2.1.2.01.01.003	Maquinaria y equipo	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0
2.1.2.01.01.003.01	Maquinaria para oficina y contabilidad e informá	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0
2.1.2.01.01.003.02	Maquinaria de informática y sus partes, piezas y	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0
2.1.2.01.01.003.02.01	Compra de Equipo	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0
2.1.2.01.01.004	Activos fijos no clasificados como maquinaria y e	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0
2.1.2.01.01.004.01	Muebles, instrumentos musicales, artículos de d	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0
2.1.2.01.01.004.01.01	Muebles												