	ENTIDAD:	PERSONERIA DISTRITAL DE CARTAGENA
	NIT No:	806000084-2
RENDICION DE CUENTAS	NOMBRE DEL REPRESENTANTE LEGAL:	WILLIAM DE JESUS MATSON OSPINO
	CIUDAD, DIRECCION Y TELEFONOS:	CENTRO CALLE DE CANDILEJO N° 33 - 35
INFORME DE EJECUCION PRESUPUESTAL DE G	VIGENCIA FISCAL:	2017
	MES INICIAL:	ENERO 2017
MES INICIAL AL MES FINAL:	MES FINAL:	DICIEMBRE 2017

RUBRO PRESUPUESTAL	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACIONES					PRESUPUESTO DEFINITIVO	MOVIMIENTO PRESUPUESTAL												SALDO POR COMPROMETER	SOLDO POR COMPROMETER	SALDO POR PAGAR OBLIGACION - PAGOS
			MODIFICACIONES		TRASLADO				CERTIFICADO			REGISTROS			OBLIGACION			PAGOS					
			ADICIONES	REDUCCION	REDUCCIONES	CREDITOS	CONTRA CREDITOS		MESES ANTERIORES	MES	CDP	MESES ANTERIORES	MES	RP	MESES ANTERIORES	MES	ORDEN DE PAGO	MESES ANTERIORES	MES	EGRESOS			
1	TOTAL GASTOS	7.383.780.122	253.118.742		53.364	1.178.534.227	1.178.534.227	7.636.845.500	0	7.408.221.616	7.408.221.616	0	7.408.221.616	7.408.221.616	0	7.408.221.616	7.408.221.616	0	7.127.555.308	7.127.555.308	228.623.885	228.623.885	280.666.308
1.1.1.01	SUELDOS DE PE	2.366.612.244	253.098.742		52.026	103.800.000	98.215.548	2.625.243.412	0	2.396.619.527	2.396.619.527	0	2.396.619.527	2.396.619.527	0	2.396.619.527	2.396.619.527	0	2.392.780.391	2.392.780.391	228.623.885	228.623.885	3.839.136
1.1.1.02	GASTOS DE REI	30.277.937	0		0	0	116.437	30.161.500	0	30.161.500	30.161.500	0	30.161.500	30.161.500	0	30.161.500	30.161.500	0	30.161.500	30.161.500	0	0	0
1.1.1.03.1	Recargo Nocturno	15.183.000	0		0	3.100.000	1.995.877	16.287.123	0	16.287.123	16.287.123	0	16.287.123	16.287.123	0	16.287.123	16.287.123	0	16.287.123	16.287.123	0	0	0
1.1.1.04.1	Prima de Vacacio	234.825.109	0		0	31.559.061	134.378.157	132.006.013	0	132.006.013	132.006.013	0	132.006.013	132.006.013	0	132.006.013	132.006.013	0	132.006.013	132.006.013	0	0	0
1.1.1.04.2	Prima de Navidad	234.579.303	0		0	6.196.908	0	240.776.211	0	240.776.211	240.776.211	0	240.776.211	240.776.211	0	240.776.211	240.776.211	0	240.776.211	240.776.211	0	0	0
1.1.1.04.3	Prima de Servicio	101.155.187	0		0	18.000.000	8.641.261	110.513.926	0	110.513.926	110.513.926	0	110.513.926	110.513.926	0	110.513.926	110.513.926	0	110.513.926	110.513.926	0	0	0
1.1.1.05.1	Personal de Vacaciones	338.862.764	0		0	26.805.126	167.909.602	197.758.288	0	197.758.288	197.758.288	0	197.758.288	197.758.288	0	197.758.288	197.758.288	0	197.758.288	197.758.288	0	0	0
1.1.1.07.1	Aux de Transport	4.961.381	0		0	0	1.448.884	3.512.497	0	3.512.497	3.512.497	0	3.512.497	3.512.497	0	3.512.497	3.512.497	0	3.512.497	3.512.497	0	0	0
1.1.1.09	DOTACIÓN DE P	10.000.000	0		0	0	7.636.000	2.364.000	0	2.364.000	2.364.000	0	2.364.000	2.364.000	0	2.364.000	2.364.000	0	2.364.000	2.364.000	0	0	0
1.1.1.14	Subsidio de alime	12.684.374	0		0	0	834.145	11.850.229	0	11.850.229	11.850.229	0	11.850.229	11.850.229	0	11.850.229	11.850.229	0	11.850.229	11.850.229	0	0	0
1.1.1.25.2	Bonificacion por Recreacion	28.280.967	0		0	0	11.156.558	17.124.409	0	17.124.409	17.124.409	0	17.124.409	17.124.409	0	17.124.409	17.124.409	0	17.124.409	17.124.409	0	0	0
1.1.1.25.3	Bonificacion por	75.109.871	0		0	0	3.445.801	71.664.070	0	71.664.070	71.664.070	0	71.664.070	71.664.070	0	71.664.070	71.664.070	0	71.664.070	71.664.070	0	0	0
1.1.3.1.1	Honorarios	1.273.000.000	0		0	498.650.000	26.627.334	1.745.022.666	0	1.745.022.666	1.745.022.666	0	1.745.022.666	1.745.022.666	0	1.745.022.666	1.745.022.666	0	1.745.022.666	1.745.022.666	0	0	0
1.1.3.4.1	Remuneracion S	370.000.000	0		0	64.750.000	268.234	434.481.766	0	434.481.766	434.481.766	0	434.481.766	434.481.766	0	434.481.766	434.481.766	0	430.481.766	430.481.766	0	0	4.000.000
1.1.4.1.1.1.1	Salud de Funcion	31.354.803	0		0	14.000.000	13.432.045	31.922.758	0	31.922.758	31.922.758	0	31.922.758	31.922.758	0	31.922.758	31.922.758	0	31.922.758	31.922.758	0	0	0
1.1.4.1.1.2.1	Pension de Func	219.104.733	0		0	0	130.626.569	88.478.164	0	88.478.164	88.478.164	0	88.478.164	88.478.164	0	88.478.164	88.478.164	0	88.478.164	88.478.164	0	0	0
1.1.4.1.1.3.1	Riesgos profesio	12.344.420	0		0	0	1.073.046	11.271.374	0	11.271.374	11.271.374	0	11.271.374	11.271.374	0	11.271.374	11.271.374	0	11.271.374	11.271.374	0	0	0
1.1.4.2.1.1.1	Salud de Funcion	180.196.440	0		0	26.000.000	9.599.053	196.597.387	0	196.597.387	196.597.387	0	196.597.387	196.597.387	0	196.597.387	196.597.387	0	196.597.387	196.597.387	0	0	0
1.1.4.2.1.2.1	Pension de Func	144.127.100	0		0	50.000.000	200.406	193.926.694	0	193.926.694	193.926.694	0	193.926.694	193.926.694	0	193.926.694	193.926.694	0	193.926.694	193.926.694	0	0	0
1.1.4.2.1.3.1	Riesgos profesionales de Funcionarios	1	0		0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1.4.2.1.4.1	Cesantias de Fur	261.000.000	0		0	242.240.079	59.615.111	443.624.968	0	443.624.968	443.624.968	0	443.624.968	443.624.968	0	443.624.968	443.624.968	0	201.384.889	201.384.889	0	0	242.240.079
1.1.4.2.1.4.2	Intereses a las Cesantias	49.328.661	0		0	29.782.109	49.000.000	30.110.770	0	30.110.770	30.110.770	0	30.110.770	30.110.770	0	30.110.770	30.110.770	0	23.677	23.677	0	0	30.087.093
1.1.4.3.1.1	Servicio Nacional	12.409.280	0		0	0	1.026.442	11.382.838	0	11.382.838	11.382.838	0	11.382.838	11.382.838	0	11.382.838	11.382.838	0	11.382.838	11.382.838	0	0	0
1.1.4.3.2.1	Instituto Colombiano de binestar Familiar	76.704.470	0		0	0	2.148.997	74.555.473	0	74.555.473	74.555.473	0	74.555.473	74.555.473	0	74.555.473	74.555.473	0	74.555.473	74.555.473	0	0	0
1.1.4.3.3.1	Escuela Superior de Administracion Publica	12.409.280	0		0	50.000	8.542	12.450.738	0	12.450.738	12.450.738	0	12.450.738	12.450.738	0	12.450.738	12.450.738	0	12.450.738	12.450.738	0	0	0
1.1.4.3.4.1	Cajas de Compensacion Familiar	99.508.687	0		0	2.100.000	121.661	101.487.026	0	101.487.026	101.487.026	0	101.487.026	101.487.026	0	101.487.026	101.487.026	0	101.487.026	101.487.026	0	0	0
1.1.4.3.5.1	Institutos Tecnico	21.760.109	0		0	1.030.000	7.447	22.782.662	0	22.782.662	22.782.662	0	22.782.662	22.782.662	0	22.782.662	22.782.662	0	22.782.662	22.782.662	0	0	0
1.2.1.1	COMPRA DE EQ	350.000.000	0		0	11.000.000	120.097.900	240.902.100	0	240.902.100	240.902.100	0	240.902.100	240.902.100	0	240.902.100	240.902.100	0	240.902.100	240.902.100	0	0	0
1.2.1.2	MATERIALES Y	125.000.000	0		0	10.000.000	46.102.071	88.897.929	0	88.897.929	88.897.929	0	88.897.929	88.897.929	0	88.897.929	88.897.929	0	88.897.929	88.897.929	0	0	0
1.2.2.01.1	Bienestar Social	83.000.000	0		0	14.470.944	45.050.000	52.420.944	0	52.420.944	52.420.944	0	52.420.944	52.420.944	0	52.420.944	52.420.944	0	52.420.944	52.420.944	0	0	0
1.2.2.02.1	Impresos y Public	27.000.000	0		0	0	15.481.000	11.519.000	0	11.519.000	11.519.000	0	11.519.000	11.519.000	0	11.519.000	11.519.000	0	11.519.000	11.519.000	0	0	0
1.2.2.03.2.9	Seguros	14.000.000	0		0	0	6.371.452	7.628.548	0	7.628.548	7.628.548	0	7.628.548	7.628.548	0	7.628.548	7.628.548	0	7.628.548	7.628.548	0	0	0
1.2.2.05.1	Arrendamientos	300.000.000	0		0	0	912.099	299.087.901	0	299.087.901	299.087.901	0	299.087.901	299.087.901	0	299.087.901	299.087.901	0	299.087.901	299.087.901	0	0	0
1.2.2.06.5	Servicios Publico	50.000.000	0		0	0	2.228.052	47.771.948	0	47.771.948	47.771.948	0	47.771.948	47.771.948	0	47.771.948	47.771.948	0	47.771.948	47.771.948	0	0	0
1.2.2.08.1	Viaticos y Gastos	50.000.000	0		0	25.000.000	65.632.194	9.367.806	0	9.367.806	9.367.806	0	9.367.806	9.367.806	0	9.367.806	9.367.806	0	9.367.806	9.367.806	0	0	0
1.2.2.11.1	Mantenimiento	37.000.000	0		0	0	20.500.000	16.500.000	0	16.500.000	16.500.000	0	16.500.000	16.500.000	0	16.500.000	16.500.000	0	16.000.000	16.000.000	0	0	500.000

1.2.2.12.5	Gastos Financier	12.000.000	20.000		1.338	0	6.626.301	5.392.361	0	5.392.361	5.392.361	0	5.392.361	5.392.361	0	5.392.361	5.392.361	0	5.392.361	5.392.361	0	0	0
1.3.19.1	Sentencias Judic	120.000.000	0		0	0	120.000.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.3.25.1	Programa Conve	1	0		0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0