

CODIGO	RUBRO PRESUPUESTAL	FTE	INICIAL	REDUCCION	CONTRA				CERTIFICADOS	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO X EJECUTAR	CUENTA X PAGAR	
					CREDITOS	CREDITOS	ADICIONES	DEFINITIVO							
2	GASTOS		405,513,719		0	53,354,227	53,354,227	200,784,070	606,297,789	47,000,000	334,273,543	35,000,000	324,319,511	272,024,246	9,954,032
2	GASTOS		8,960,707,187		0	2,150,477,000	2,150,477,000	3,959,313,838	12,920,021,025	12,920,021,025	12,913,090,380	12,913,090,382	12,913,090,377	6,930,645	3
2	GASTOS		702,913,668		0	29,212,204	29,212,204	0	702,913,668	699,817,479	698,857,092	698,856,093	677,759,383	4,056,576	21,097,709
2.1	Gastos de Funcionamiento		357,934,123		0	18,354,227	18,354,227	200,784,070	558,718,193	0	299,273,543	0	289,319,511	259,444,650	9,954,032
2.1	Gastos de Funcionamiento		702,913,668		0	29,212,204	29,212,204	0	702,913,668	699,817,479	698,857,092	698,856,093	677,759,383	4,056,576	21,097,709
2.1.1	Gasto de personal		257,934,123		0	0	0	75,000,000	332,934,123	252,835,431	252,835,431	253,443,964	242,881,399	80,098,692	9,954,032
2.1.1	Gasto de personal		702,913,668		0	29,212,204	29,212,204	0	702,913,668	699,817,479	698,857,092	698,856,093	677,759,383	4,056,576	21,097,709
2.1.1.01	Planta de personal permanente		257,934,123		0	0	0	75,000,000	332,934,123	252,835,431	252,835,431	253,443,964	242,881,399	80,098,692	9,954,032
2.1.1.01	Planta de personal permanente		702,913,668		0	29,212,204	29,212,204	0	702,913,668	699,817,479	698,857,092	698,856,093	677,759,383	4,056,576	21,097,709
2.1.1.01.01	Factores constitutivos de salario		257,934,123		0	0	0	5,700,000	263,634,123	245,098,053	245,098,053	245,706,586	235,144,021	18,536,070	9,954,032
2.1.1.01.01	Factores constitutivos de salario		435,800,923		0	624,500	6,347,403	0	441,523,826	439,377,119	439,377,119	439,377,119	432,138,947	2,146,707	7,238,172
2.1.1.01.01.001	Factores salariales comunes		257,934,123		0	0	0	5,700,000	263,634,123	245,098,053	245,098,053	245,706,586	235,144,021	18,536,070	9,954,032
2.1.1.01.01.001	Factores salariales comunes		435,800,923		0	624,500	6,347,403	0	441,523,826	439,377,119	439,377,119	439,377,119	432,138,947	2,146,707	7,238,172
2.1.1.01.01.001.01	20 Sueldo básico		202,936,283		0	0	0	0	202,936,283	187,532,901	187,532,901	187,532,901	180,853,396	15,403,382	6,679,505
2.1.1.01.01.001.01	22 Sueldo básico		347,042,112		0	0	0	0	347,042,112	347,042,112	347,042,112	347,042,112	346,418,705	0	623,407
2.1.1.01.01.001.06	20 Prima de servicio		0		0	0	0	1,800,000	1,800,000	1,759,914	1,759,914	1,759,914	1,759,914	40,086	0
2.1.1.01.01.001.06	22 Prima de servicio		47,168,286		0	0	624,500	0	47,792,786	47,792,656	47,792,656	47,792,656	47,792,654	130	2
2.1.1.01.01.001.07	20 Bonificación por servicios prestados		0		0	0	0	1,400,000	1,400,000	1,344,851	1,344,851	1,344,851	1,344,851	55,149	0
2.1.1.01.01.001.07	22 Bonificación por servicios prestados		16,041,037		0	0	5,722,903	0	21,763,940	21,663,354	21,663,354	21,663,354	15,048,592	100,586	6,614,762
2.1.1.01.01.001.08	Prestaciones sociales		54,997,840		0	0	0	2,500,000	57,497,840	54,460,387	54,460,387	55,068,920	51,185,860	3,037,453	3,274,527
2.1.1.01.01.001.08	Prestaciones sociales		25,549,488		0	624,500	0	0	24,924,988	22,878,997	22,878,997	22,878,997	22,878,996	2,045,991	1
2.1.1.01.01.001.08.01	20 Prima de navidad		54,997,840		0	0	0	0	54,997,840	52,460,114	52,460,114	53,068,647	49,185,587	2,537,726	3,274,527
2.1.1.01.01.001.08.02	20 Prima de vacaciones		0		0	0	0	2,500,000	2,500,000	2,000,273	2,000,273	2,000,273	2,000,273	499,727	0
2.1.1.01.01.001.08.02	22 Prima de vacaciones		25,549,488		0	624,500	0	0	24,924,988	22,878,997	22,878,997	22,878,997	22,878,996	2,045,991	1
2.1.1.01.02	Contribuciones inherentes a la...		0		0	0	0	66,500,000	66,500,000	6,078,566	6,078,566	6,078,566	6,078,566	60,421,434	0
2.1.1.01.02	Contribuciones inherentes a la...		238,507,821		0	23,487,704	5,874,659	0	220,894,776	220,894,776	219,934,389	219,933,390	206,074,852	960,387	13,859,537
2.1.1.01.02.001	22 Aportes a la seguridad social en...		65,997,407		0	450,000	0	0	65,547,407	65,997,407	65,370,738	65,370,739	59,841,552	176,669	5,529,186
2.1.1.01.02.002	22 Aportes a la seguridad social en salud		46,748,164		0	0	0	0	46,748,164	46,748,164	46,301,300	46,301,300	42,389,049	446,864	3,912,251
2.1.1.01.02.003	20 Aportes de cesantías		0		0	0	0	66,500,000	66,500,000	6,078,566	6,078,566	6,078,566	6,078,566	60,421,434	0
2.1.1.01.02.003	22 Aportes de cesantías		73,917,096		0	17,613,045	0	0	56,304,051	56,304,051	56,304,051	56,304,051	56,304,051	0	0
2.1.1.01.02.004	22 Aportes a cajas de compensación...		21,999,136		0	0	0	0	21,999,136	21,999,136	21,845,200	21,845,200	19,987,200	153,936	1,858,000
2.1.1.01.02.005	22 Aportes generales al sistema de...		2,870,887		0	0	0	0	2,870,887	2,870,887	2,802,700	2,802,700	2,565,500	68,187	237,200
2.1.1.01.02.006	22 Aportes al ICBF		16,499,352		0	0	0	0	16,499,352	16,499,352	16,386,000	16,386,000	14,992,200	113,352	1,393,800
2.1.1.01.02.007	22 Aportes al SENA		2,618,945		0	0	5,874,659	0	8,493,604	2,618,945	8,492,225	8,492,225	7,563,125	1,379	929,100
2.1.1.01.02.008	22 Aportes a la ESAP		2,618,945		0	1,808,220	0	0	810,725	2,618,945	810,725	810,725	810,725	0	0
2.1.1.01.02.009	22 Aportes a escuelas industriales e...		5,237,889		0	3,616,439	0	0	1,621,450	5,237,889	1,621,450	1,620,450	1,621,450	0	0
2.1.1.01.03	Remuneraciones no constitutivas...		0		0	0	0	2,800,000	2,800,000	1,658,812	1,658,812	1,658,812	1,658,812	1,141,188	0
2.1.1.01.03	Remuneraciones no constitutivas...		28,604,924		0	5,100,000	16,990,142	0	40,495,066	39,545,584	39,545,584	39,545,584	39,545,584	949,482	0

CODIGO	RUBRO PRESUPUESTAL	FTE	INICIAL	REDUCCION	CONTRA		ADICIONES	DEFINITIVO	CERTIFICADOS	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO X EJECUTAR	CUENTA X PAGAR	
					CREDITOS	CREDITOS									
<b>2.1.1.01.03.001</b>	<b>Prestaciones sociales</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>1,658,812</b>	<b>1,658,812</b>	<b>1,658,812</b>	<b>1,658,812</b>	<b>1,141,188</b>	<b>0</b>
<b>2.1.1.01.03.001</b>	<b>Prestaciones sociales</b>		<b>28,604,924</b>	<b>0</b>	<b>5,100,000</b>	<b>16,990,142</b>	<b>0</b>	<b>40,495,066</b>	<b>39,545,584</b>	<b>39,545,584</b>	<b>39,545,584</b>	<b>39,545,584</b>	<b>39,545,584</b>	<b>949,482</b>	<b>0</b>
2.1.1.01.03.001.01	22 Vacaciones		16,549,488	0	5,100,000	2,751,932	0	14,201,420	<b>13,258,484</b>	13,258,484	13,258,484	13,258,484	942,936	<b>0</b>	
2.1.1.01.03.001.02	20 Indemnización por vacaciones		0	0	0	0	2,000,000	2,000,000	<b>1,222,389</b>	1,222,389	1,222,389	1,222,389	777,611	<b>0</b>	
2.1.1.01.03.001.02	22 Indemnización por vacaciones		9,000,000	0	0	14,238,210	0	23,238,210	<b>23,236,568</b>	23,236,568	23,236,568	23,236,568	1,642	<b>0</b>	
2.1.1.01.03.001.03	20 Bonificación especial de recreación		0	0	0	0	800,000	800,000	<b>436,423</b>	436,423	436,423	436,423	363,577	<b>0</b>	
2.1.1.01.03.001.03	22 Bonificación especial de recreación		3,055,436	0	0	0	0	3,055,436	<b>3,050,532</b>	3,050,532	3,050,532	3,050,532	4,904	<b>0</b>	
<b>2.1.2</b>	<b>Adquisición de bienes y servicios</b>		<b>100,000,000</b>	<b>0</b>	<b>18,354,227</b>	<b>0</b>	<b>125,784,070</b>	<b>207,429,843</b>	<b>0</b>	<b>28,083,886</b>	<b>0</b>	<b>28,083,886</b>	<b>179,345,957</b>	<b>0</b>	
<b>2.1.2.02</b>	<b>Adquisiciones diferentes de activos</b>		<b>100,000,000</b>	<b>0</b>	<b>18,354,227</b>	<b>0</b>	<b>125,784,070</b>	<b>207,429,843</b>	<b>0</b>	<b>28,083,886</b>	<b>0</b>	<b>28,083,886</b>	<b>179,345,957</b>	<b>0</b>	
<b>2.1.2.02.01</b>	<b>Materiales y suministros</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	
2.1.2.02.01.003	20 Otros bienes transportables...		10,000,000	0	0	0	0	10,000,000	<b>0</b>	0	0	0	10,000,000	<b>0</b>	
2.1.2.02.01.004	20 Productos metálicos y paquetes de...		10,000,000	0	0	0	0	10,000,000	<b>0</b>	0	0	0	10,000,000	<b>0</b>	
<b>2.1.2.02.02</b>	<b>Adquisición de servicios</b>		<b>80,000,000</b>	<b>0</b>	<b>18,354,227</b>	<b>0</b>	<b>125,784,070</b>	<b>187,429,843</b>	<b>0</b>	<b>28,083,886</b>	<b>0</b>	<b>28,083,886</b>	<b>159,345,957</b>	<b>0</b>	
2.1.2.02.02.006	20 Servicios de alojamiento; servicios...		35,000,000	0	18,354,227	0	10,000,000	26,645,773	<b>5,417,848</b>	5,417,848	5,417,848	5,417,848	21,227,925	<b>0</b>	
2.1.2.02.02.007	20 Servicios financieros y servicios...		5,000,000	0	0	0	30,000,000	35,000,000	<b>3,600,000</b>	0	0	0	35,000,000	<b>0</b>	
2.1.2.02.02.008	20 Servicios prestados a las empresas y...		20,000,000	0	0	0	25,000,000	45,000,000	<b>0</b>	0	0	0	45,000,000	<b>0</b>	
2.1.2.02.02.009	20 Servicios para la comunidad,...		20,000,000	0	0	0	30,000,000	50,000,000	<b>0</b>	0	0	0	50,000,000	<b>0</b>	
2.1.2.02.02.010	20 Viáticos de los funcionarios en...		0	0	0	0	30,784,070	30,784,070	<b>22,666,038</b>	22,666,038	22,666,038	22,666,038	8,118,032	<b>0</b>	
<b>2.1.8</b>	<b>Gastos por tributos, multas,...</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,354,227</b>	<b>0</b>	<b>18,354,227</b>	<b>18,354,227</b>	<b>18,354,226</b>	<b>18,354,226</b>	<b>18,354,226</b>	<b>1</b>	<b>0</b>	
<b>2.1.8.04</b>	<b>Contribuciones</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,354,227</b>	<b>0</b>	<b>18,354,227</b>	<b>18,354,227</b>	<b>18,354,226</b>	<b>18,354,226</b>	<b>18,354,226</b>	<b>1</b>	<b>0</b>	
2.1.8.04.01	20 Cuota de fiscalización y auditaje		0	0	0	18,354,227	0	18,354,227	<b>18,354,227</b>	18,354,226	18,354,226	18,354,226	1	<b>0</b>	
<b>2.3</b>	<b>INVERSIÓN</b>		<b>47,579,596</b>	<b>0</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>0</b>	<b>47,579,596</b>	<b>47,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>12,579,596</b>	<b>0</b>	
<b>2.3</b>	<b>INVERSIÓN</b>		<b>8,960,707,187</b>	<b>0</b>	<b>2,150,477,000</b>	<b>2,150,477,000</b>	<b>3,959,313,838</b>	<b>12,920,021,025</b>	<b>12,920,021,025</b>	<b>12,913,090,380</b>	<b>12,913,090,382</b>	<b>12,913,090,377</b>	<b>6,930,645</b>	<b>3</b>	
<b>2.3.2</b>	<b>Adquisición de bienes y servicios</b>		<b>2,807,477,000</b>	<b>0</b>	<b>1,777,477,000</b>	<b>0</b>	<b>9,313,838</b>	<b>1,039,313,838</b>	<b>1,039,313,838</b>	<b>1,039,235,028</b>	<b>1,039,235,028</b>	<b>1,039,235,027</b>	<b>78,810</b>	<b>1</b>	
<b>2.3.2.01</b>	<b>Adquisición de activos no...</b>		<b>1,457,477,000</b>	<b>0</b>	<b>1,457,477,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2.3.2.01.01</b>	<b>Activos fijos</b>		<b>1,457,477,000</b>	<b>0</b>	<b>1,457,477,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2.3.2.01.01.003</b>	<b>Maquinaria y equipo</b>		<b>1,457,477,000</b>	<b>0</b>	<b>1,457,477,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2.3.2.01.01.003.05</b>	<b>Equipo y aparatos de radio,...</b>		<b>1,457,477,000</b>	<b>0</b>	<b>1,457,477,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2.3.2.01.01.003.05.03	21 Radiorreceptores y receptores de...		1,457,477,000	0	1,457,477,000	0	0	0	<b>0</b>	0	0	0	0	<b>0</b>	
<b>2.3.2.02</b>	<b>Adquisiciones diferentes de activos</b>		<b>1,350,000,000</b>	<b>0</b>	<b>320,000,000</b>	<b>0</b>	<b>9,313,838</b>	<b>1,039,313,838</b>	<b>1,039,313,838</b>	<b>1,039,235,028</b>	<b>1,039,235,028</b>	<b>1,039,235,027</b>	<b>78,810</b>	<b>1</b>	
<b>2.3.2.02.02</b>	<b>Adquisición de servicios</b>		<b>1,350,000,000</b>	<b>0</b>	<b>320,000,000</b>	<b>0</b>	<b>9,313,838</b>	<b>1,039,313,838</b>	<b>1,039,313,838</b>	<b>1,039,235,028</b>	<b>1,039,235,028</b>	<b>1,039,235,027</b>	<b>78,810</b>	<b>1</b>	
2.3.2.02.02.008	21 Servicios prestados a las empresas y...		1,350,000,000	0	320,000,000	0	9,313,838	1,039,313,838	<b>1,039,313,838</b>	1,039,235,028	1,039,235,028	1,039,235,027	78,810	<b>1</b>	
<b>2.3.5</b>	<b>Gastos de comercialización y ...</b>		<b>47,579,596</b>	<b>0</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>0</b>	<b>47,579,596</b>	<b>47,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>12,579,596</b>	<b>0</b>	
<b>2.3.5</b>	<b>Gastos de comercialización y ...</b>		<b>6,153,230,187</b>	<b>0</b>	<b>373,000,000</b>	<b>2,150,477,000</b>	<b>3,950,000,000</b>	<b>11,880,707,187</b>	<b>11,880,707,187</b>	<b>11,873,855,352</b>	<b>11,873,855,354</b>	<b>11,873,855,350</b>	<b>6,851,835</b>	<b>2</b>	
<b>2.3.5.01</b>	<b>Materiales y suministros</b>		<b>600,000,000</b>	<b>0</b>	<b>350,000,000</b>	<b>0</b>	<b>575,000,000</b>	<b>825,000,000</b>	<b>825,000,000</b>	<b>824,794,227</b>	<b>824,794,227</b>	<b>824,794,227</b>	<b>205,773</b>	<b>0</b>	
2.3.5.01.03	21 Otros bienes transportables...		300,000,000	0	0	0	525,000,000	825,000,000	<b>825,000,000</b>	824,794,227	824,794,227	824,794,227	205,773	<b>0</b>	
2.3.5.01.04	21 Productos metálicos, maquinaria y...		300,000,000	0	350,000,000	0	50,000,000	0	<b>0</b>	0	0	0	0	<b>0</b>	
<b>2.3.5.02</b>	<b>Adquisición de servicios</b>		<b>47,579,596</b>	<b>0</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>0</b>	<b>47,579,596</b>	<b>47,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>12,579,596</b>	<b>0</b>	



# INSTITUTO DEPARTAMENTAL DE TRANSITO DEL CESAR

901197474-1

## EJECUCION DE GASTOS

Fecha 22/02/20...

MES DE Diciembre 2023

INFORME: R121 - EJECUCION PRESUPUESTAL (RESUMIDO POR...

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CODIGO	RUBRO PRESUPUESTAL	FTE	INICIAL	REDUCCION	CONTRA		ADICIONES	DEFINITIVO	CERTIFICADOS	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO X EJECUTAR	CUENTA X PAGAR	
					CREDITOS	CREDITOS									
<b>2.3.5.02</b>	<b>Adquisición de servicios</b>		<b>5,553,230,187</b>		<b>0</b>	<b>23,000,000</b>	<b>2,150,477,000</b>	<b>3,375,000,000</b>	<b>11,055,707,187</b>	<b>11,055,707,187</b>	<b>11,049,061,125</b>	<b>11,049,061,127</b>	<b>11,049,061,123</b>	<b>6,646,062</b>	<b>2</b>
2.3.5.02.06	20 Servicios de alojamiento; servicios...		47,579,596		0	35,000,000	0	0	12,579,596	12,000,000	0	0	0	12,579,596	0
2.3.5.02.06	21 Servicios de alojamiento; servicios...		0		0	23,000,000	200,000,000	50,000,000	227,000,000	227,000,000	223,214,453	223,214,453	223,214,452	3,785,547	1
2.3.5.02.07	21 Servicios financieros y servicios...		30,000,000		0	0	163,000,000	300,000,000	493,000,000	493,000,000	492,859,761	492,859,763	492,859,761	140,239	0
2.3.5.02.08	20 Servicios prestados a las empresas y...		0		0	0	35,000,000	0	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	0	0
2.3.5.02.08	21 Servicios prestados a las empresas y...		2,950,000,000		0	0	1,777,477,000	2,025,000,000	6,752,477,000	6,752,477,000	6,750,368,946	6,750,368,946	6,750,368,946	2,108,054	0
2.3.5.02.09	21 Servicios para la comunidad,...		2,573,230,187		0	0	10,000,000	1,000,000,000	3,583,230,187	3,583,230,187	3,582,617,965	3,582,617,965	3,582,617,964	612,222	1

<b>TOTAL.:</b>			<b>10,069,134,574</b>	<b>0</b>	<b>2,233,043,431</b>	<b>2,233,043,431</b>	<b>4,160,097,908</b>	<b>14,229,232,482</b>	<b>13,969,712,048</b>	<b>13,946,221,015</b>	<b>13,946,828,551</b>	<b>13,915,169,271</b>	<b>283,011,467</b>	<b>31,051,744</b>
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DIRECTOR

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PROFESIONAL ESPECIALIZADO ADMTTVO Y FNRO