

CORPORACION TURISMO CARTAGENA DE INDIAS
NT. 886.630-043 - 3
EJECUCION CONSOLIDADA PRESUPUESTO 2024
A 31 DE DICIEMBRE DE 2024

	RUBROS	PRESUPUESTO AÑO 2024	Presupuesto Diciembre 2024	Presupuesto acum Diciembre 2024	Ejecución Dic/24	Ejecución Nov/24	Ejecución Oct/24	Ejecución Sep/24	Ejecución Ago/24	Ejecución Jul/24	Ejecución Jun/24	Ejecución May/24	Ejecución Abr/24	Ejecución Mar/24	Ejecución Feb/24	Ejecución Ene/24	Ejecu Acum Dic/2024	Saldos de Ppto/2024	Cumplimiento % Ppto Diciembre 2024	Cumplim. % Ppto Acum Diciembre	Cumplim. %Ppto TOTAL 2024
1	INGRESOS																				
1.1	Turistas	8.612.081,159	804.314,000	8.356.432,000	790.528,000	721.532,000	637.896,000	694.632,000	894.460,000	791.840,000	661.224,000	590.478,000	623.392,000	811.496,000	754.180,000	879.480,000	8.841.438,000	-229.356.844	98.29%	105.80%	102.66%
1.2	Arriendo Taquillas	125.323.430	10.443.619	125.323.430	10.941.872	10.941.872	10.941.872	10.941.872	10.941.872	10.941.872	10.941.872	13.523.415	9.651.596	13.936.078	17.599.252	-	131.302.445	-5.979.015	104.77%	104.77%	104.77%
1.3	Alquiler Locales	34.454.515	2.671.210	34.454.515	3.045.215	3.045.215	3.045.215	2.477.409	2.477.409	2.477.409	2.477.409	2.477.409	2.477.409	2.477.409	4.954.818	-	33.032.239	622.187	113.92%	98.19%	98.19%
1.4	Muelleaje	70.469.287	5.671.606	70.469.287	10.132.573	10.132.573	10.132.573	10.132.573	10.132.573	10.132.573	10.132.573	10.132.573	10.132.573	20.265.145	-	-	121.590.875	-51.131.608	172.57%	172.57%	172.57%
1.5	Convenio Parques Nacionales	583.814.000	48.651.167	583.814.000	51.808.031	45.332.027	48.670.029	48.670.029	40.476.024	48.670.029	48.670.029	48.670.029	33.999.021	90.664.055	-	-	506.128.303	78.685.687	106.49%	86.52%	86.52%
1.6	Otros Ingresos (Rendimientos Financieros - Convenio aliables)	54.427.618	4.535.635	54.427.618	9.441.762.762	1.639.997.987	4.042.820.913	304.146.552	310.693.848	394.101.262	68.434.063	9.174.728	5.866.832	61.829.628	9.770.727	9.502.353	16.298.103.656	-16.243.676.038	208168.49%	29944.55%	29944.55%
1.7	Ingresos no operacionales:	-	-	-	1.355	1.718	3.700.656	4.001.195	100.100.652	2.356	3.444	2.163	303	454.214	1.300.944	19.520.783	129.089.743	-129.089.743	0.00%	0.00%	0.00%
1	TOTAL INGRESOS	9.480.559.987	876.687.236	9.224.910.831	10.317.893.752	2.431.783.393	4.757.807.259	1.075.201.591	1.369.281.378	1.758.065.502	791.783.390	674.367.317	685.521.733	990.989.957	808.076.886	908.503.136	26.089.359.294	-16.588.799.308	1176.92%	282.60%	274.98%
2	COSTOS Y GASTOS																				
2	TOTAL GASTOS DE PERSONAL	3.587.067.201	298.922.267	3.587.067.201	333.772.112	245.229.467	229.802.458	223.743.361	293.945.611	216.163.974	213.755.504	215.244.064	230.290.811	222.291.800	244.116.051	292.695.501	2.820.950.352	666.116.849	111.66%	81.43%	81.43%
3	TOTAL HONORARIOS	651.420.592	54.286.049	651.420.592	85.770.350	45.972.031	50.472.031	45.472.031	56.472.031	79.872.031	30.472.031	65.472.031	45.722.031	54.178.396	35.176.717	12.747.317	607.899.029	43.521.563	158.00%	83.32%	83.32%
4	TOTAL AFILIACIONES Y GRAVAMENES	62.630.780	5.219.232	62.630.780	1.976.260	1.804.000	1.595.000	1.737.000	2.236.000	1.980.000	1.629.000	1.476.000	1.558.000	41.094.189	1.895.000	2.199.000	61.169.448	1.461.331	37.88%	97.67%	97.67%
5	TOTAL ARRENDAMIENTOS	108.953.671	9.029.473	108.953.671	6.900.020	7.106.020	24.983.395	2.544.125	29.395.651	561.875	3.099.500	8.207.000	21.791.401	402.000	8.114.463	638.000	195.745.810	2.207.861	76.00%	97.67%	97.67%
6	TOTAL SERVICIOS EN GENERAL	299.543.758	24.961.980	299.543.758	22.135.438	13.486.557	10.336.161	12.436.598	39.433.705	23.630.925	12.095.787	16.589.350	21.026.613	6.580.910	9.083.984	9.821.368	195.646.804	103.895.954	68.65%	65.31%	65.31%
7	TOTAL GASTOS MITO EN GRAL	958.848.708	79.904.059	958.848.708	66.398.582	24.366.412	514.841.854	10.724.878	6.837.597	7.076.267	15.073.683	29.364.906	11.250.126	1.944.286	1.740.197	2.641.150	691.258.938	267.589.770	83.10%	72.09%	72.09%
8	TOTAL MITO Y REPARA EQUIPOS Y SOFTWARE	35.000.000	2.936.667	35.000.000	0	0	0	0	0	0	0	0	0	0	0	151.260	754.880	34.245.140	0.00%	2.16%	2.16%
9	TOTAL GASTOS DE VIAJE	465.770.501	38.814.508	465.770.501	6.403.921	6.717.658	1.321.925	3.162.987	686.638	13.707.727	-1.964.462	20.470.965	3.815.070	11.602.127	19.454.240	100.856.681	364.933.819	36.50%	21.65%	21.65%	
10	TOTAL DEPRECIACIÓN Y AMORTIZACIÓN	100.000.000	8.333.333	100.000.000	99.066.662	9.676.284	9.676.284	9.676.284	9.351.985	11.523.110	9.250.431	9.473.504	9.473.504	9.473.504	9.473.504	205.588.557	-105.588.557	1188.80%	205.59%	205.59%	
11	TOTAL GASTOS DE OFICINA	1.193.404.708	99.450.392	1.193.404.708	166.364.802	26.024.845	30.847.061	26.366.599	26.789.707	41.238.744	44.565.016	59.360.193	47.498.345	232.672.119	261.740.335	131.195.513	1.088.644.379	104.760.329	167.27%	91.22%	91.22%
12	TOTAL GASTOS FINANCIEROS E IMPUESTOS	84.464.282	7.672.017	84.464.282	36.724.526	11.036.258	9.126.951	9.167.734	10.907.090	7.863.541	8.570.858	7.149.884	1.912.597	9.939.105	4.926.894	5.872.868	131.590.732	37.126.020	468.51%	139.30%	139.30%
13	TOTAL VIGILANCIA PRIVADA	400.000.000	33.333.333	400.000.000	26.920.887	26.267.286	26.159.600	26.159.600	26.159.600	25.931.400	32.414.290	38.897.100	38.897.100	39.872.350	39.872.350	39.290.204	384.743.807	15.258.193	80.46%	96.19%	96.19%
15	TOTAL ASISTENCIA MEDICA	20.568.000	1.714.000	20.568.000	997.500	997.500	997.500	997.500	997.500	997.500	3.549.000	997.500	997.500	864.499	1.989.572	0	14.382.071	6.185.929	58.20%	69.92%	69.92%
16	TOTAL TRANSPORTE DE VALORES	31.856.506	2.654.759	31.856.506	3.067.798	3.103.202	2.977.462	3.715.529	3.801.204	2.829.582	2.614.970	2.663.100	3.036.749	2.695.031	2.847.511	2.216.747	35.140.884	-3.284.378	115.56%	110.31%	110.31%
17	TOTAL CAMPAÑAS DE PREVENCIÓN	93.632.000	7.802.667	93.632.000	0	0	0	0	14.000.000	0	0	0	0	0	0	0	14.180.000	79.452.000	0.00%	15.14%	15.14%
18	TOTAL OBRAS CIVILES	330.000.000	27.500.000	330.000.000	95.961.478	0	0	0	0	0	0	0	0	0	0	0	95.961.478	234.038.524	348.99%	29.08%	29.08%
19	TOTAL GASTOS EXTRAORDINARIOS	24.000.000	2.000.000	24.000.000	67.014.223	7.351.200	3.128.357	734.400	1.401.349	611.100	1.048.684	2.161.649	0	292.500	199.594	424.900	79.367.566	-55.367.866	3350.71%	330.70%	330.70%
20	TOTAL COSTOS Y GASTOS	8.457.160.626	704.763.386	8.457.160.626	10.288.638.671	2.191.897.822	4.939.058.045	669.461.084	744.222.719	788.278.572	456.571.430	493.706.107	444.269.850	632.902.918	638.881.281	515.989.878	22.785.873.389	-14.324.712.762	1459.87%	269.38%	269.38%
RESULTADO DEL EJERCICIO		PRESUPUESTO AÑO 2024	Presupuesto Diciembre 2024	Presupuesto acum Diciembre 2024	Ejecución Dic/24	Ejecución Nov/24	Ejecución Oct/24	Ejecución Sep/24	Ejecución Ago/24	Ejecución Jul/24	Ejecución Jun/24	Ejecución May/24	Ejecución Abr/24	Ejecución Mar/24	Ejecución Feb/24	Ejecución Ene/24	Ejecu Acum Dic/2024	Saldos de Ppto/2024	Cumplimiento % Ppto Diciembre 2024	Cumplim. % Ppto Acum Diciembre	Cumplim. %Ppto TOTAL 2024
INGRESOS		9.480.559.987	876.687.236	10.520.246.831	10.317.893.752	2.431.783.393	4.757.807.259	1.075.201.591	1.369.281.378	1.758.065.502	791.783.390	674.367.317	685.521.733	990.989.957	808.076.886	908.503.136	26.089.359.294	-16.588.799.308	1176.92%	247.80%	274.98%
COSTOS Y GASTOS		8.457.160.626	704.763.386	8.457.160.626	10.288.638.671	2.191.897.822	4.939.058.045	669.461.084	744.222.719	788.278.572	456.571.430	493.706.107	444.269.850	632.902.918	638.881.281	515.989.878	22.785.873.389	-14.324.712.762	1459.87%	269.38%	269.38%
RESULTADO DEL EJERCICIO		1.023.399.360	171.923.850	2.063.086.204	29.254.081	239.885.571	-181.150.788	405.740.487	625.058.659	459.786.930	365.211.960	182.657.210	241.251.884	358.087.038	169.189.605	392.513.258	3.287.485.905	-2.264.086.545	17.82%	159.36%	321.23%