PERSONERIA DISTRITAL DE BUENAVENTURA
EJECUCION DE PRESUPUESTO
JUNIO DE 2025

CUENTA		APROPIACION INICIAL	APROPIACION DEFINITIVA	P.A.C.		TRAMITE								SALDOS DE APROPIACION		
						CERTIFICADOS		REGISTROS/COMPROMISOS		EJECUCIONES/OBLIGACIONES		PAGOS O RECAUDOS		DE CERTIFICADOS	STROS/COMPR	UCIONES/OBLIG
CÓDIGO	NOMBRE			MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO
	TOTAL INGRESOS	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	-	-	-	-	323,966,485.00	1,295,865,940.00	323,966,485.00	1,295,865,940.00	-	-	2,591,731,883.00
	PREUPUESTO 2022	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	-	-	-	-	323,966,485.00	1,295,865,940.00	323,966,485.00	1,295,865,940.00	-	-	2,591,731,883.00
	Alcaldia Distrital de Buenaventura	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	-	-	-	-	323,966,485.00	1,295,865,940.00	323,966,485.00	1,295,865,940.00	-	-	2,591,731,883.00
	TOTAL EGRESOS	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	300,300,479.00	1,592,056,793.00	278,600,479.00	1,570,356,793.00	276,650,479.00	1,402,856,793.00	396,691,701.92	1,275,985,847.67	2,295,541,030.00	2,317,241,030.00	2,484,741,030.00
	PRERSUPUESTO 2022	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	300,300,479.00	1,592,056,793.00	278,600,479.00	1,570,356,793.00	276,650,479.00	1,402,856,793.00	396,691,701.92	1,275,985,847.67	2,295,541,030.00	2,317,241,030.00	2,484,741,030.00
2.1.1.01.01.001.01	SUELDO BASICO	1,768,973,092.00	1,768,973,092.00	1,768,973,092.00	1,768,973,092.00	112,155,970.00	721,233,262.00	112,155,970.00	721,233,262.00	112,155,970.00	721,233,262.00	209,679,944.62	711,594,397.02	1,047,739,830.00	1,047,739,830.00	1,047,739,830.00
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	2,820,152.00	2,820,152.00	2,820,152.00	2,820,152.00	197,862.00	980,627.00	197,862.00	980,627.00	197,862.00	980,627.00	327,299.38	963,651.44	1,839,525.00	1,839,525.00	1,839,525.00
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	4,931,855.00	4,931,855.00	4,931,855.00	4,931,855.00	400,000.00	2,025,467.00	400,000.00	2,025,467.00	400,000.00	2,025,467.00	672,538.92	1,991,142.04	2,906,388.00	2,906,388.00	2,906,388.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	73,707,212.00	73,707,212.00	73,707,212.00	73,707,212.00	56,918,205.00	62,329,338.00	56,918,205.00	62,329,338.00	56,918,205.00	62,329,338.00	57,125,370.00	59,697,155.00	11,377,874.00	11,377,874.00	11,377,874.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	51,595,048.00	51,595,048.00	51,595,048.00	51,595,048.00	5,779,546.00	41,081,301.00	5,779,546.00	41,081,301.00	5,779,546.00	41,081,301.00	6,876,373.00	35,294,198.17	10,513,747.00	10,513,747.00	10,513,747.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	164,433,624.00	164,433,624.00	164,433,624.00	164,433,624.00	5,589,558.00	9,142,225.00	5,589,558.00	9,142,225.00	5,589,558.00	9,142,225.00	2,061,918.00	3,552,667.00	155,291,399.00	155,291,399.00	155,291,399.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	108,428,140.00	108,428,140.00	108,428,140.00	108,428,140.00	15,567,894.00	50,581,442.00	15,567,894.00	50,581,442.00	15,567,894.00	50,581,442.00	3,790,127.00	35,013,548.00	57,846,698.00	57,846,698.00	57,846,698.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	212,276,771.00	212,276,771.00	212,276,771.00	212,276,771.00	13,246,094.00	93,037,524.00	13,246,094.00	93,037,524.00	13,246,094.00	93,037,524.00	13,910,024.00	79,791,430.00	119,239,247.00	119,239,247.00	119,239,247.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	150,362,713.00	150,362,713.00	150,362,713.00	150,362,713.00	9,376,844.00	65,940,121.00	9,376,844.00	65,940,121.00	9,376,844.00	65,940,121.00	9,847,974.00	56,563,277.00	84,422,592.00	84,422,592.00	84,422,592.00
2.1.1.01.02.003.01	APORTES DE CESANTIAS	178,136,426.00	178,136,426.00	178,136,426.00	178,136,426.00	5,748,040.00	9,367,740.00	5,748,040.00	9,367,740.00	5,748,040.00	9,367,740.00	2,105,830.00	3,619,700.00	168,768,686.00	168,768,686.00	168,768,686.00
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	21,376,371.00	21,376,371.00	21,376,371.00	21,376,371.00	689,765.00	1,124,129.00	689,765.00	1,124,129.00	689,765.00	1,124,129.00	252,700.00	434,364.00	20,252,242.00	20,252,242.00	20,252,242.00
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	70,758,924.00	70,758,924.00	70,758,924.00	70,758,924.00	4,344,400.00	30,630,800.00	4,344,400.00	30,630,800.00	4,344,400.00	30,630,800.00	4,622,900.00	26,286,400.00	40,128,124.00	40,128,124.00	40,128,124.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	9,234,040.00	9,234,040.00	9,234,040.00	9,234,040.00	567,900.00	3,811,000.00	567,900.00	3,811,000.00	567,900.00	3,811,000.00	579,300.00	3,243,100.00	5,423,040.00	5,423,040.00	5,423,040.00
2.1.1.01.02.006	APORTES AL ICBF	53,069,193.00	53,069,193.00	53,069,193.00	53,069,193.00	3,258,500.00	22,975,400.00	3,258,500.00	22,975,400.00	3,258,500.00	22,975,400.00	3,467,500.00	19,716,900.00	30,093,793.00	30,093,793.00	30,093,793.00
2.1.1.01.02.007	APORTES AL SENA	8,844,865.00	8,844,865.00	8,844,865.00	8,844,865.00	543,800.00	3,836,100.00	543,800.00	3,836,100.00	543,800.00	3,836,100.00	579,000.00	3,292,300.00	5,008,765.00	5,008,765.00	5,008,765.00
2.1.1.01.02.008	APORTES A LA ESAP	8,844,865.00	8,844,865.00	8,844,865.00	8,844,865.00	543,800.00	1,179,500.00	543,800.00	1,179,500.00	543,800.00	1,179,500.00	-	635,700.00	7,665,365.00	7,665,365.00	7,665,365.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	17,689,731.00	17,689,731.00	17,689,731.00	17,689,731.00	1,086,900.00	10,321,400.00	1,086,900.00	10,321,400.00	1,086,900.00	10,321,400.00	1,735,900.00	9,234,500.00	7,368,331.00	7,368,331.00	7,368,331.00
2.1.1.01.03.001.01	VACACIONES	115,761,272.00	115,761,272.00	115,761,272.00	115,761,272.00	17,731,545.00	64,987,940.00	17,731,545.00	64,987,940.00	17,731,545.00	64,987,940.00	3,790,127.00	47,256,395.00	50,773,332.00	50,773,332.00	50,773,332.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	9,827,628.00	9,827,628.00	9,827,628.00	9,827,628.00	1,958,144.00	6,349,370.00	1,958,144.00	6,349,370.00	1,958,144.00	6,349,370.00	476,636.00	4,391,226.00	3,478,258.00	3,478,258.00	3,478,258.00
2.1.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y A	5,800,000.00	5,800,000.00	5,800,000.00	5,800,000.00	-	-	-	-	-	-	-	-	5,800,000.00	5,800,000.00	5,800,000.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	39,882,432.00	39,882,432.00	39,882,432.00	39,882,432.00	-	-	-	-	-	-	-	-	39,882,432.00	39,882,432.00	39,882,432.00
2.1.2.02.01.002.01	DOTACION EMPLEADOS	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	-	-	-	-	-	-	-	-	4,500,000.00	4,500,000.00	4,500,000.00
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	35,382,432.00	35,382,432.00	35,382,432.00	35,382,432.00	-	-	-	-	-	-	-	-	35,382,432.00	35,382,432.00	35,382,432.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-	-	15,000,000.00	15,000,000.00	15,000,000.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	1,164,200.00	1,164,200.00	1,164,200.00	1,164,200.00	-	-	-	-	-	-	-	-	1,164,200.00	1,164,200.00	1,164,200.00
2.1.2.02.02.007.01	ARRENDAMIENTO	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	-	-	-	-	-	-	-	-	14,400,000.00	14,400,000.00	14,400,000.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00	-	19,850,939.00	-	19,850,939.00	-	19,850,939.00	-	19,850,939.00	6,149,061.00	6,149,061.00	6,149,061.00
2.1.2.02.02.007.03	COMISIONES BANCARIAS	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	1,195,712.00	4,115,615.00	1,195,712.00	4,115,615.00	1,195,712.00	4,115,615.00	1,195,712.00	4,115,615.00	10,284,385.00	10,284,385.00	10,284,385.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	504,850,000.00	504,850,000.00	504,850,000.00	504,850,000.00	43,400,000.00	360,050,000.00	21,700,000.00	338,350,000.00	19,750,000.00	170,850,000.00	72,500,000.00	142,400,000.00	144,800,000.00	166,500,000.00	334,000,000.00
2.1.2.02.02.008.02	PUBLICIDAD	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00	10,000,000.00
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	-	-	-	-	-	-	-	-	3,050,000.00	3,050,000.00	3,050,000.00
2.1.2.02.02.008.04	MANTENIMIENTO	39,000,000.00	39,000,000.00	39,000,000.00	39,000,000.00	-	400,400.00	-	400,400.00	-	400,400.00	-	400,400.00	38,599,600.00	38,599,600.00	38,599,600.00
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	4,764,000.00	4,764,000.00	4,764,000.00	4,764,000.00	-	1,160,793.00	-	1,160,793.00	-	1,160,793.00	-	1,102,483.00	3,603,207.00	3,603,207.00	3,603,207.00
2.1.2.02.02.008.08	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00	10,000,000.00
2.1.2.02.02.009.01	CAPACITACIONES	25,200,000.00	25,200,000.00	25,200,000.00	25,200,000.00	-	-	-	-	-	-	-	-	25,200,000.00	25,200,000.00	25,200,000.00
2.1.2.02.02.009.02	BIENESTAR SOCIAL FUNCIONARIOS	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	-	-	-	-	-	-	-	-	13,500,000.00	13,500,000.00	13,500,000.00
2.1.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	27,139,575.00	27,139,575.00	27,139,575.00	27,139,575.00	-	5,544,360.00	-	5,544,360.00	-	5,544,360.00	1,094,528.00	5,544,360.00	21,595,215.00	21,595,215.00	21,595,215.00
2.1.3.13.01.001	SENTENCIAS (GASTOS JUDICIALES)	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00
2.1.7.06.01	FINANCIACION DE DEFICIT FISCAL	100,375,694.00	100,375,694.00	100,375,694.00	100,375,694.00	-	-	-	-	-	-	-	-	100,375,694.00	100,375,694.00	100,375,694.00

CARLOS YEFERSON POTES PALACIOS
PERSONERO DISTRITAL DE BUENAVENTURA