PERSONERIA DISTRITAL

EMPRESA: PERSONERIA DISTRITAL BUENAVENTURA
NIT: 835000010
GENERADO POR: WORKGROUP\DESKTOP-ODSLOCR Usuario 192.168.1.12

EJECUCION DE PRESUPUESTO
ENERO-DICIEMBRE 2025

CUENTA		APROPIACION INICIAL	MODIFICACIONES TRASLADOS		APROPIACION DEFINITIVA	P.A.C.		TRAMITE								
								CERTIFICADOS		REGISTROS/COMPROMISOS		EJECUCIONES/OBLIGACIONES		PAGOS O RECAUDOS		EJECUCIONES/ OBLIGACIONES POR PAGAR
CÓDIGO	NOMBRE		CREDITO	CONTRACREDIT		MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	
1	INGRESOS	3,887,597,823.00			3,887,597,823.00	3,887,597,823.00	3,887,597,823.00					3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	568,123,447.00
1.1	INGRESOS CORRIENTES	3,887,597,823.00			3,887,597,823.00	3,887,597,823.00	3,887,597,823.00					3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	568,123,447.00
1.1.02	INGRESOS NO TRIBUTARIOS	3,887,597,823.00			3,887,597,823.00	3,887,597,823.00	3,887,597,823.00					3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	568,123,447.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,887,597,823.00			3,887,597,823.00	3,887,597,823.00	3,887,597,823.00					3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	568,123,447.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,887,597,823.00			3,887,597,823.00	3,887,597,823.00	3,887,597,823.00					3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	568,123,447.00
1.1.02.06.006.05	OTRAS UNIDAD DEL GOBIERNO	3,887,597,823.00			3,887,597,823.00	3,887,597,823.00	3,887,597,823.00					3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	568,123,447.00
1.1.02.06.006.05.01	Alcaldía Distrital de Buenaventura	3,887,597,823.00			3,887,597,823.00	3,887,597,823.00	3,887,597,823.00					3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	3,319,474,376.00	568,123,447.00
2	GASTOS	3,887,597,823.00			3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	3,077,642,835.50	3,077,642,835.50	3,077,642,835.50	3,077,642,835.50	3,077,642,835.50	3,077,642,835.50	2,823,618,301.25	2,823,618,301.25	254,024,534.25
2.1	FUNCIONAMIENTO	3,887,597,823.00			3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	2,606,039,786.00	2,606,039,786.00	2,606,039,786.00	2,606,039,786.00	2,606,039,786.00	2,606,039,786.00	2,374,777,274.75	2,374,777,274.75	231,262,511.25
2.1.1	GASTOS DE PERSONAL	3,887,597,823.00	99,750,544.00	99,750,544.00	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	1,808,172,499.00	1,808,172,499.00	1,808,172,499.00	1,808,172,499.00	1,808,172,499.00	1,808,172,499.00	1,780,054,932.75	1,780,054,932.75	28,117,566.25
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	3,031,071,922.00	54,593,196.00	99,750,544.00	3,887,597,823.00	3,887,597,823.00	3,887,597,823.00	1,434,208,028.00	1,434,208,028.00	1,434,208,028.00	1,434,208,028.00	1,434,208,028.00	1,434,208,028.00	1,434,138,330.40	1,434,138,330.40	69,697.60
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	3,031,071,922.00	54,593,196.00	21,115,996.00	3,064,549,122.00	3,064,549,122.00	3,064,549,122.00	2,022,701.00	2,022,701.00	2,022,701.00	2,022,701.00	2,022,701.00	2,022,701.00	2,022,607.06	2,022,607.06	93.94
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,174,888,123.00	7,950,000.00	21,115,996.00	2,161,723,127.00	2,161,723,127.00	2,161,723,127.00	4,132,133.00	4,132,133.00	4,132,133.00	4,132,133.00	4,132,133.00	4,132,133.00	4,131,936.12	4,131,936.12	196.88
2.1.1.01.01.001.01	SUELDO BASICO	2,174,889,123.00	7,950,000.00	21,115,996.00	2,161,723,127.00	2,161,723,127.00	2,161,723,127.00	62,329,338.00	62,329,338.00	62,329,338.00	62,329,338.00	62,329,338.00	62,329,338.00	62,329,338.00	62,329,338.00	-
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	1,768,973,092.00		21,115,996.00	1,747,857,096.00	1,747,857,096.00	1,747,857,096.00	53,497,846.00	53,497,846.00	53,497,846.00	53,497,846.00	53,497,846.00	53,497,846.00	53,490,289.17	53,490,289.17	7,556.83
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	2,820,152.00			2,820,152.00	2,820,152.00	2,820,152.00	251,982,453.00	251,982,453.00	251,982,453.00	251,982,453.00	251,982,453.00	251,982,453.00	223,942,432.00	223,942,432.00	28,040,021.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	4,931,855.00			4,931,855.00	4,931,855.00	4,931,855.00	141,299,602.00	141,299,602.00	141,299,602.00	141,299,602.00	141,299,602.00	141,299,602.00	141,299,602.00	141,299,602.00	-
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	73,707,212.00			73,707,212.00	73,707,212.00	73,707,212.00	110,682,851.00	110,682,851.00	110,682,851.00	110,682,851.00	110,682,851.00	110,682,851.00	82,642,830.00	82,642,830.00	-
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	51,565,048.00			51,565,048.00	51,565,048.00	51,565,048.00	630,041,390.00	630,041,390.00	630,041,390.00	630,041,390.00	630,041,390.00	630,041,390.00	471,911,104.00	471,911,104.00	158,130,286.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	272,861,764.00	5,650,000.00		275,161,764.00	275,161,764.00	275,161,764.00	184,517,784.00	184,517,784.00	184,517,784.00	184,517,784.00	184,517,784.00	184,517,784.00	184,517,784.00	184,517,784.00	-
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	164,433,624.00	2,300,000.00		164,433,624.00	164,433,624.00	164,433,624.00	131,443,051.00	131,443,051.00	131,443,051.00	131,443,051.00	131,443,051.00	131,443,051.00	131,443,051.00	131,443,051.00	-
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	108,428,140.00			110,728,140.00	110,728,140.00	110,728,140.00	168,622,155.00	168,622,155.00	168,622,155.00	168,622,155.00	168,622,155.00	168,622,155.00	168,622,155.00	168,622,155.00	-
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	730,563,899.00	2,300,000.00		732,893,899.00	732,893,899.00	732,893,899.00	150,396,823.00	150,396,823.00	150,396,823.00	150,396,823.00	150,396,823.00	150,396,823.00	150,396,823.00	150,396,823.00	-
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	212,276,771.00	2,300,000.00		212,276,771.00	212,276,771.00	212,276,771.00	18,225,332.00	18,225,332.00	18,225,332.00	18,225,332.00	18,225,332.00	18,225,332.00	18,225,332.00	18,225,332.00	-
2.1.1.01.02.003	APORTES DE CESANTIAS	150,362,713.00			150,362,713.00	150,362,713.00	150,362,713.00	61,258,500.00	61,258,500.00	61,258,500.00	61,258,500.00	61,258,500.00	61,258,500.00	61,258,500.00	61,258,500.00	-
2.1.1.01.02.003.01	APORTES DE CESANTIAS	199,512,797.00			199,512,797.00	199,512,797.00	199,512,797.00	7,583,700.00	7,583,700.00	7,583,700.00	7,583,700.00	7,583,700.00	7,583,700.00	7,583,700.00	7,583,700.00	-
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	178,136,426.00			178,136,426.00	178,136,426.00	178,136,426.00	45,948,200.00	45,948,200.00	45,948,200.00	45,948,200.00	45,948,200.00	45,948,200.00	45,948,200.00	45,948,200.00	-
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	21,376,371.00			21,376,371.00	21,376,371.00	21,376,371.00	7,670,100.00	7,670,100.00	7,670,100.00	7,670,100.00	7,670,100.00	7,670,100.00	7,670,100.00	7,670,100.00	-
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	70,758,924.00			70,758,924.00	70,758,924.00	70,758,924.00	3,075,500.00	3,075,500.00	3,075,500.00	3,075,500.00	3,075,500.00	3,075,500.00	3,075,500.00	3,075,500.00	-
2.1.1.01.02.006	APORTES AL ICBF	9,234,040.00			9,234,040.00	9,234,040.00	9,234,040.00	19,922,400.00	19,922,400.00	19,922,400.00	19,922,400.00	19,922,400.00	19,922,400.00	19,922,400.00	19,922,400.00	-
2.1.1.01.02.007	APORTES AL SENA	53,069,193.00			53,069,193.00	53,069,193.00	53,069,193.00	167,825,897.00	167,825,897.00	167,825,897.00	167,825,897.00	167,825,897.00	167,825,897.00	167,825,897.00	167,825,897.00	-
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	153,998,769.00	153,998,769.00	153,998,769.00	153,998,769.00	153,998,769.00	153,998,769.00	153,998,769.00	153,998,769.00	-
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	8,844,865.00			8,844,865.00	8,844,865.00	8,844,865.00	13,827,128.00	13,827,128.00	13,827,128.00	13,827,128.00	13,827,128.00	13,827,128.00	13,827,128.00	13,827,128.00	-
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	17,689,731.00			17,689,731.00	19,989,731.00	19,989,731.00	471,201,049.50	471,201,049.50	471,201,049.50	471,201,049.50	471,201,049.50	471,201,049.50	448,439,026.50	448,439,026.50	22,762,023.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	125,588,900.00	2,300,000.00		127,888,900.00	127,888,900.00	127,888,900.00									
2.1.1.01.03.001.01	VACACIONES	125,588,900.00	44,343,196.00		169,932,096.00	169,932,096.00	169,932,096.00									
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	119,761,272.00	44,343,196.00		164,104,468.00	164,104,468.00	164,104,468.00									
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	9,827,628.00	38,500,000.00		48,327,628.00	48,327,628.00	48,327,628.00									
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	754,150,207.00	5,843,196.00		759,993,403.00	759,993,403.00	759,993,403.00									
2.1.2.01.01	ACTIVOS FIJOS	754,150,207.00	45,157,348.00	78,634,548.00	720,673,007.00	720,673,007.00	720,673,007.00									
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	5,800,000.00		-	5,800,000.00	5,800,000.00	5,800,000.00									
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	5,800,000.00		-	5,800,000.00	5,800,000.00	5,800,000.00									
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									
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	5,800,000.00		-	5,800,000.00	5,800,000.00	5,800,000.00									
2.1.2.02.01	MATERIALES Y SUMINISTRO	748,350,207.00	45,157,348.00	78,634,548.00	714,873,007.00	714,873,007.00	714,873,007.00									
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	54,882,432.00		37,350,000.00	17,532,432.00	17,532,432.00	17,532,432.00									
2.1.2.02.01.002.01	DOTACION EMPLEADOS	39,882,432.00		35,050,000.00	4,832,432.00	4,832,432.00	4,832,432.00									
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	4,500,000.00	-	-	4,500,000.00	4,500,000.00	4,500,000.00									
2.1.2.02.01.003	OTROS BIENES TRASNPORTABLES (EXCEPTO PRODUCTOS MET	35,382,432.00	-	35,050,000.00	332,432.00	332,432.00	332,432.00									
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	15,000,000.00	-	-	15,000,000.00	12,700,000.00	12,700,000.00									
2.1.2.02.02	ADQUISICION DE SERVICIOS	15,000,000.00	-	2,300,000.00	12,700,000.00	12,700,000.00	12,700,000.00									
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	693,467,775.00	45,157,348.00	2,300,000.00	697,340,575.00	697,340,575.00	697,340,575.00									
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	1,164,200.00	1,342,320.00	41,284,548.00	2,506,520.00	2,506,520.00	2,506,520.00									
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	1,164,200.00	1,342,320.00	-	2,506,520.00	2,506,520.00	2,506,520.00									
2.1.2.02.02.007.01	ARRENDAMIENTO	54,800,000.00	-	-	54,800,000.00	47,400,000.00	47,400,000.00									
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	14,400,000.00	-	7,400,000.00	7,400,000.00	8,000,000.00	8,000,000.00									
2.1.2.02.02.007.03	COMISIONES BANCARIAS	26,000,000.00	-	6,400,000.00	19,600,000.00	25,000,000.00	25,000,000.00									
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	14,400,000.00	-	1,000,000.00	13,400,000.00	14,400,000.00	14,400,000.00									
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	571,664,000.00	-	33,884,548.00	537,779,452.00	537,779,452.00	537,779,452.00									
2.1.2.02.02.008.02	PUBLICIDAD	504,850,000.00	-	33,884,548.00	470,965,452.00	470,965,452.00	470,965,452.00									
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	10,000,000.00	-	-	10,000,000.00	10,000,000.00	10,000,000.00									
2.1.2.02.02.008.04	MANTENIMIENTO	3,050,000.00	-	-	3,050,000.00	3,050,000.00	3,050,000.00									
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	39,000,000.00	-	-	39,000,000.00	39,000,000.00	39,000,000.00									
2.1.2.02.02.008.08	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	4,764,000.00	-	-	4,764,000.00	4,764,000.00	4,764,000.00									
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	10,000,000.00	-	-	10,000,000.00	10,000,000.00	10,000,000.00									
2.1.2.02.02.009.01	CAPACITACIONES	38,700,000.00	17,772,800.00	-	56,472,800.00	56,472,800.00	56,472,800.00									
2.1.2.02.02.009.02	BIENESTAR SOCIAL FUNCIONARIOS	25,200,000.00	-	-	25,200,000.00	25,200,000.00	25,200,000.00									
2.1.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	13,500,000.00	17,772,800.00	-	31,272,800.00	31,272,800.00	31,272,800.00									
2.1.3	TRANSFERENCIAS CORRIENTES	2,000,000.00	26,042,228.00	-	53,181,803.00	53,181,803.00	53,181,803.00									
2.1.3.13	SENTENCIAS Y CONCILIACIONES	27,139,575.00	-	-	2,000,000.00	2,000,000.00	2,000,000.00									
2.1.3.13.01	FALLOS NACIONALES	2,000,000.00	-	-	2,000,000.00	2,000,000.00	2,000,000.00									
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									
2.1.7	DISMINUCION DE PASIVOS	2,000,000.00	-	-	100,375,694.00	100,375,694.00	100,375,694.00									
2.1.7.06	FINANCIACION DE DEFICIT FISCAL	100,375,694.00	-	-	100,375,694.00	100,375,694.00	100,375,694.00									
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									

CARLOS JEFERSON POTES PALACIOS
Personero distrital

DOMINGA MARIANO MURILLO
Directora Administrativa y Financiera