PERSONERIA DISTRITAL DE BUENAVENTURA

EMPRESA: PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835000010-3 — NIT: 835000010

EJECUCION DE PRESUPUESTO

JUNIO DE 2026

REPORTE [ROCL]

CUENTA		APROPIACION INICIAL	MODIFICACIONES		APROPIACION DEFINITIVA	P.A.C.	TRAMITE								SALDOS DE APROPIACION			SALDOS DE TRAMITE		
			TRASLADOS				CERTIFICADOS		REGISTROS/COMPROMISOS		EJECUCIONES/OBLIGACIONES		PAGOS O RECAUDOS		DE CERTIFICADOS	REGISTROS/COMPROMISOS	EJECUCIONES/OBLIGA			
CÓDICO	NOMBRE		CREDITO	CONTRACREDI		ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO	CERTIFICADOS POR	EJECUCIONES /	EJECUCIONES/ OBLIGACIONES POR PAGAR
1.1.02.06	TRANSFERENCIAS CORRIENTES	2,697,120,933.00	-	-	2,697,120,933.00	2,697,120,933.00	-	-	-	-	224,760,078.00	1,348,560,468.00	224,760,078.00	1,348,560,468.00			1,348,560,465.00			1,348,560,465.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	2,697,120,933.00	-	-	2,697,120,933.00	2,697,120,933.00	-	-	-	-	224,760,078.00	1,348,560,468.00	224,760,078.00	1,348,560,468.00	-	-	1,348,560,465.00			1,348,560,465.00
1.1.02.06.005.06	OTRAS UNIDAD DEL GOBIERNO	2,697,120,933.00	-	-	2,697,120,933.00	2,697,120,933.00	-	-	-	-	224,760,078.00	1,348,560,468.00	224,760,078.00	1,348,560,468.00	-	-	1,348,560,465.00			1,348,560,465.00
1.1.02.06.005.06.01	Alcaldia Distrital de Buenaventura	2,697,120,933.00	-	-	2,697,120,933.00	2,697,120,933.00	272,322,682.00	1,377,847,904.00	267,922,682.00	1,373,447,904.00	272,450,493.00	1,354,691,715.00	269,595,515.00	1,278,472,813.00	1,319,273,029.00	1,323,673,029.00	1,342,429,218.00	4,400,000.00	18,756,189.00	76,218,902.00
2	GASTOS	2,697,120,933.00	40,502,910.00	40,502,910.00	2,697,120,933.00	2,697,120,933.00	272,322,682.00	1,377,847,904.00	267,922,682.00	1,373,447,904.00	272,450,493.00	1,354,691,715.00	269,595,515.00	1,278,472,813.00	1,319,273,029.00	1,323,673,029.00	1,342,429,218.00	4,400,000.00	18,756,189.00	76,218,902.00
2.1	FUNCIONAMIENTO	2,697,120,933.00	40,502,910.00	40,502,910.00	2,697,120,933.00	2,697,120,933.00	272,322,682.00	1,377,847,904.00	267,922,682.00	1,373,447,904.00	272,450,493.00	1,354,691,715.00	269,595,515.00	1,278,472,813.00	1,319,273,029.00	1,323,673,029.00	1,342,429,218.00	4,400,000.00	18,756,189.00	76,218,902.00
2.1.1	GASTOS DE PERSONAL	2,458,811,463.00	12,667,012.00	35,668,012.00	2,437,830,463.00	2,437,830,463.00	241,580,706.00	1,152,471,824.00	241,580,706.00	1,152,471,824.00	241,580,706.00	1,152,471,824.00	241,825,728.00	1,111,936,922.00	1,280,358,639.00	1,280,358,639.00	1,280,358,639.00	-	-	40,534,902.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	2,458,811,463.00	12,667,012.00	38,668,012.00	2,437,830,463.00	2,437,830,463.00	241,580,706.00	1,152,471,824.00	241,580,706.00	1,152,471,824.00	241,580,706.00	1,152,471,824.00	241,825,728.00	1,111,936,922.00	1,280,358,639.00	1,280,358,639.00	1,280,358,639.00	-	-	40,534,902.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,971,784,768.00	11,937,012.00	36,668,012.00	1,945,053,768.00	1,945,053,768.00	201,045,804.00	895,302,113.00	201,045,804.00	895,302,113.00	201,045,804.00	895,302,113.00	201,045,804.00	895,302,113.00	1,049,751,655.00	1,049,751,655.00	1,049,751,655.00	-	-	-
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,971,784,768.00	11,937,012.00	38,668,012.00	1,945,053,768.00	1,945,053,768.00	201,045,804.00	895,302,113.00	201,045,804.00	895,302,113.00	201,045,804.00	895,302,113.00	201,045,804.00	895,302,113.00	1,049,751,655.00	1,049,751,655.00	1,049,751,655.00	-	-	-
2.1.1.01.01.001.01	SUELDO BASICO	1,623,908,329.00	-	22,000,000.00	1,601,908,329.00	1,601,908,329.00	130,108,313.00	778,500,220.00	130,108,313.00	778,500,220.00	130,108,313.00	778,500,220.00	130,108,313.00	778,500,220.00	823,408,109.00	823,408,109.00	823,408,109.00	-	-	-
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	2,920,440.00	-	-	2,920,440.00	2,920,440.00	211,712.00	1,365,246.00	211,712.00	1,365,246.00	211,712.00	1,365,246.00	211,712.00	1,365,246.00	1,555,194.00	1,555,194.00	1,555,194.00	-	-	-
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	5,978,280.00	-	-	5,978,280.00	5,978,280.00	498,190.00	2,989,140.00	498,190.00	2,989,140.00	498,190.00	2,989,140.00	498,190.00	2,989,140.00	2,989,140.00	2,989,140.00	2,989,140.00	-	-	-
2.1.1.01.01.001.06	PRIMA DE SERVICIO	67,770,550.00	6,707,681.00	-	74,478,231.00	74,478,231.00	70,227,589.00	74,478,231.00	70,227,589.00	74,478,231.00	70,227,589.00	74,478,231.00	70,227,589.00	74,478,231.00	-	-	-	-	-	-
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	47,448,849.00	5,229,331.00	-	52,679,180.00	52,679,180.00	-	31,027,590.00	-	31,027,590.00	-	31,027,590.00	-	31,027,590.00	21,651,590.00	21,651,590.00	21,651,590.00	-	-	-
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	223,757,320.00	-	16,668,012.00	207,089,308.00	207,089,308.00	-	6,941,686.00	-	6,941,686.00	-	6,941,686.00	-	6,941,686.00	200,147,622.00	200,147,622.00	200,147,622.00	-	-	-
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	151,187,096.00	-	-	151,187,096.00	151,187,096.00	-	1,077,570.00	-	1,077,570.00	-	1,077,570.00	-	1,077,570.00	150,109,526.00	150,109,526.00	150,109,526.00	-	-	-
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	72,570,224.00	-	16,668,012.00	55,902,212.00	55,902,212.00	-	5,864,116.00	-	5,864,116.00	-	5,864,116.00	-	5,864,116.00	50,038,096.00	50,038,096.00	50,038,096.00	-	-	-
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	479,354,346.00	750,000.00	-	480,104,346.00	480,104,346.00	40,534,902.00	250,862,398.00	40,534,902.00	250,862,398.00	40,534,902.00	250,862,398.00	40,779,924.00	210,327,496.00	229,241,948.00	229,241,948.00	229,241,948.00	-	-	40,534,902.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	194,868,999.00	-	-	194,868,999.00	194,868,999.00	16,192,321.00	99,842,367.00	16,192,321.00	99,842,367.00	16,192,321.00	99,842,367.00	16,394,032.00	83,650,046.00	95,026,632.00	95,026,632.00	95,026,632.00	-	-	16,192,321.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	138,032,208.00	-	-	138,032,208.00	138,032,208.00	11,630,581.00	71,531,252.00	11,630,581.00	71,531,252.00	11,630,581.00	71,531,252.00	11,686,792.00	59,900,671.00	66,500,956.00	66,500,956.00	66,500,956.00	-	-	11,630,581.00
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL EN SALUD	487,171.00	750,000.00	-	1,237,171.00	1,237,171.00	-	1,214,079.00	-	1,214,079.00	-	1,214,079.00	-	1,214,079.00	23,092.00	23,092.00	23,092.00	-	-	-
2.1.1.01.02.003	APORTES DE CESANTIAS	434,974.00	670,000.00	-	1,104,974.00	1,104,974.00	-	1,083,999.00	-	1,083,999.00	-	1,083,999.00	-	1,083,999.00	20,975.00	20,975.00	20,975.00	-	-	-
2.1.1.01.02.003.01	APORTES DE CESANTIAS	52,197.00	80,000.00	-	132,197.00	132,197.00	-	130,080.00	-	130,080.00	-	130,080.00	-	130,080.00	2,117.00	2,117.00	2,117.00	-	-	-
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	60,890,347.00	-	-	60,890,347.00	60,890,347.00	5,347,500.00	32,933,500.00	5,347,500.00	32,933,500.00	5,347,500.00	32,933,500.00	5,338,600.00	27,586,000.00	27,956,847.00	27,956,847.00	27,956,847.00	-	-	5,347,500.00
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	7,946,190.00	-	-	7,946,190.00	7,946,190.00	676,100.00	4,154,800.00	676,100.00	4,154,800.00	676,100.00	4,154,800.00	683,500.00	3,478,700.00	3,791,390.00	3,791,390.00	3,791,390.00	-	-	676,100.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	45,667,760.00	-	-	45,667,760.00	45,667,760.00	4,011,100.00	24,702,300.00	4,011,100.00	24,702,300.00	4,011,100.00	24,702,300.00	4,004,500.00	20,691,200.00	20,965,460.00	20,965,460.00	20,965,460.00	-	-	4,011,100.00
2.1.1.01.02.006	APORTES AL ICBF	8,119,542.00	-	-	8,119,542.00	8,119,542.00	669,600.00	4,122,400.00	669,600.00	4,122,400.00	669,600.00	4,122,400.00	668,400.00	3,452,800.00	3,997,142.00	3,997,142.00	3,997,142.00	-	-	669,600.00
2.1.1.01.02.007	APORTES AL SENA	8,119,542.00	-	-	8,119,542.00	8,119,542.00	669,600.00	4,122,400.00	669,600.00	4,122,400.00	669,600.00	4,122,400.00	668,400.00	3,452,800.00	3,997,142.00	3,997,142.00	3,997,142.00	-	-	669,600.00
2.1.1.01.02.008	APORTES A LA ESAP	15,222,587.00	-	-	15,222,587.00	15,222,587.00	1,338,100.00	8,239,300.00	1,338,100.00	8,239,300.00	1,338,100.00	8,239,300.00	1,335,700.00	6,901,200.00	6,983,287.00	6,983,287.00	6,983,287.00	-	-	1,338,100.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	7,672,349.00	-	-	7,672,349.00	7,672,349.00	-	6,307,313.00	-	6,307,313.00	-	6,307,313.00	-	6,307,313.00	1,365,036.00	1,365,036.00	1,365,036.00	-	-	-
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DF FACTOR SALARIAL	7,672,349.00	-	-	7,672,349.00	7,672,349.00	-	6,307,313.00	-	6,307,313.00	-	6,307,313.00	-	6,307,313.00	1,365,036.00	1,365,036.00	1,365,036.00	-	-	-
2.1.1.01.03.001	PRESTACIONES SOCIALES	7,184,425.00	-	-	7,184,425.00	7,184,425.00	-	5,864,116.00	-	5,864,116.00	-	5,864,116.00	-	5,864,116.00	1,320,309.00	1,320,309.00	1,320,309.00	-	-	-
2.1.1.01.03.001.01	VACACIONES	487,924.00	-	-	487,924.00	487,924.00	-	443,197.00	-	443,197.00	-	443,197.00	-	443,197.00	44,727.00	44,727.00	44,727.00	-	-	-
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	161,061,368.00	27,815,898.00	1,834,898.00	187,042,368.00	187,042,368.00	23,533,701.00	177,780,373.00	19,133,701.00	173,380,373.00	23,661,512.00	154,624,184.00	20,561,512.00	118,940,184.00	9,261,995.00	13,661,995.00	32,418,184.00	4,400,000.00	18,756,189.00	35,684,000.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIERCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01	ACTIVOS FIJOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	161,061,368.00	27,815,898.00	1,834,898.00	187,042,368.00	187,042,368.00	23,533,701.00	177,780,373.00	19,133,701.00	173,380,373.00	23,661,512.00	154,624,184.00	20,561,512.00	118,940,184.00	9,261,995.00	13,661,995.00	32,418,184.00	4,400,000.00	18,756,189.00	35,684,000.00
2.1.2.02.01	MATERIALES Y SUMINISTRO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.01.002.01	DOTACION EMPLEADOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.01.003	OTROS BIENES TRASNPORTABLES (EXCEPTO PRODUCTOS MET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	161,061,368.00	27,815,898.00	1,834,898.00	187,042,368.00	187,042,368.00	23,533,701.00	177,780,373.00	19,133,701.00	173,380,373.00	23,661,512.00	154,624,184.00	20,561,512.00	118,940,184.00	9,261,995.00	13,661,995.00	32,418,184.00	4,400,000.00	18,756,189.00	35,684,000.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	656,189.00	1,834,000.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	35,661,751.00	4,500,000.00	1,834,898.00	38,326,853.00	38,326,853.00	656,189.00	32,542,413.00	656,189.00	32,542,413.00	1,834,000.00	31,886,224.00	1,834,000.00	30,052,224.00	5,784,440.00	5,784,440.00	6,440,629.00	-	-	1,834,000.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	9,170,000.00	-	-	9,170,000.00	9,170,000.00	-	9,170,000.00	-	9,170,000.00	1,834,000.00	9,170,000.00	1,834,000.00	7,336,000.00	-	-	-	-	-	-
2.1.2.02.02.007.01	ARRENDAMIENTO	22,000,000.00	-	1,834,898.00	20,165,102.00	20,165,102.00	-	20,165,102.00	-	20,165,102.00	-	20,165,102.00	-	20,165,102.00	-	-	-	-	-	-
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	4,491,751.00	4,500,000.00	-	8,991,751.00	8,991,751.00	656,189.00	3,207,311.00	656,189.00	3,207,311.00	-	2,551,122.00	-	2,551,122.00	5,784,440.00	5,784,440.00	6,440,629.00	-	656,189.00	-
2.1.2.02.02.007.03	COMISIONES BANCARIAS	125,399,617.00	23,315,898.00	-	148,715,515.00	148,715,515.00	22,877,512.00	145,237,960.00	18,477,512.00	140,837,960.00	21,827,512.00	122,737,960.00	18,727,512.00	88,887,960.00	3,477,555.00	7,877,555.00	25,977,555.00	4,400,000.00	18,100,000.00	33,850,000.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	121,099,617.00	22,684,498.00	-	143,784,115.00	143,784,115.00	22,500,000.00	142,950,000.00	18,100,000.00	138,550,000.00	21,450,000.00	120,450,000.00	18,350,000.00	86,600,000.00	834,115.00	5,234,115.00	23,334,115.00	4,400,000.00	18,100,000.00	33,850,000.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.02	PUBLICIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	-	400,400.00	-	400,400.00	400,400.00	-	400,400.00	-	400,400.00	-	400,400.00	-	400,400.00	-	-	-	-	-	-
2.1.2.02.02.008.04	MANTENIMIENTO	4,300,000.00	231,000.00	-	4,531,000.00	4,531,000.00	377,512.00	1,887,560.00	377,512.00	1,887,560.00	377,512.00	1,887,560.00	377,512.00	1,887,560.00	2,643,440.00	2,643,440.00	2,643,440.00	-	-	-
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.08	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.009.01	CAPACITACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.009.02	BIENESTAR SOCIAL FUNCIONARIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3	TRANSFERENCIAS CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.13	SENTENCIAS Y CONCILIACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.13.01	FALLOS NACIONALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.13.01.001	SENTENCIAS (GASTOS JUDICIALES)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.7	DISMINUCION DE PASIVOS	77,248,102.00	-	-	77,248,102.00	77,248,102.00	7,208,275.00	47,595,707.00	7,208,275.00	47,595,707.00	7,208,275.00	47,595,707.00	7,208,275.00	47,595,707.00	29,652,395.00	29,652,395.00	29,652,395.00	-	-	-
2.1.7.06	FINANCIACION DE DEFICIT FISCAL	77,248,102.00	-	-	77,248,102.00	77,248,102.00	7,208,275.00	47,595,707.00	7,208,275.00	47,595,707.00	7,208,275.00	47,595,707.00	7,208,275.00	47,595,707.00	29,652,395.00	29,652,395.00	29,652,395.00	-	-	-
2.1.7.06.01	FINANCIACION DE DEFICIT FISCAL	77,248,102.00																		

Carlos Potes.

CARLOS YEFERSON POTES PALACIOS

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