



Personero
Distrital de
Buenaventura

PERSONERIA DISTRITAL BUENAVENTURA
EJECUCION DE INGRESOS Y GASTOS
A JUNIO DE 2022

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
1	INGRESOS	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	-	-	-
1.1	INGRESOS CORRIENTES	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	1,671,039,487.75	1,671,039,487.75	1,671,039,487.75
1.1.02	INGRESOS NO TRIBUTARIOS	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	1,671,039,487.75	1,671,039,487.75	1,671,039,487.75
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	1,671,039,487.75	1,671,039,487.75	1,671,039,487.75
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	1,671,039,487.75	1,671,039,487.75	1,671,039,487.75
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	1,671,039,487.75	1,671,039,487.75	1,671,039,487.75
1.1.02.06.006.06.01	Alcaldia Distrital de Buenaventura	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	1,671,039,487.75	1,671,039,487.75	1,671,039,487.75
2	GASTOS	3,707,180,039.00	-	842,540,918.00	286,256,357.00	286,256,357.00	2,864,639,121.00	1,676,486,282.04	1,654,883,486.78	1,624,000,098.93	1,554,371,180.71	1,188,152,838.96
2.1	FUNCIONAMIENTO	3,707,180,039.00	-	842,540,918.00	286,256,357.00	286,256,357.00	2,864,639,121.00	1,676,486,282.04	1,654,883,486.78	1,624,000,098.93	1,554,371,180.71	1,188,152,838.96
2.1.1	GASTOS DE PERSONAL	1,819,625,587.45	-	842,540,918.00	252,456,357.00	252,456,357.00	2,042,081,944.45	937,743,844.38	922,527,339.12	922,527,339.12	883,034,717.60	1,104,338,100.07
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,819,625,587.45	-	842,540,918.00	252,456,357.00	252,456,357.00	2,042,081,944.45	937,743,844.38	922,527,339.12	922,527,339.12	883,034,717.60	1,104,338,100.07
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,188,162,653.63	-	842,540,918.00	138,672,704.00	138,672,704.00	1,454,294,439.63	701,674,764.37	695,638,239.37	695,638,239.37	695,638,239.37	752,619,675.26
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,188,162,653.63	-	842,540,918.00	138,672,704.00	138,672,704.00	1,454,294,439.63	701,674,764.37	695,638,239.37	695,638,239.37	695,638,239.37	752,619,675.26
2.1.1.01.01.001.01	SUELDO BASICO	1,925,801,205.08	-	842,540,918.00	138,672,704.00	138,672,704.00	1,187,932,991.08	649,964,679.66	649,697,956.66	649,697,956.66	649,697,956.66	537,968,311.42
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	4,252,564.80	-	-	-	-	4,252,564.80	795,802.00	795,802.00	795,802.00	795,802.00	3,456,762.80
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	7,030,320.00	-	-	4,000,000.00	-	11,030,320.00	4,374,818.00	4,374,818.00	4,374,818.00	4,374,818.00	6,655,502.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	51,408,027.80	-	-	-	-	51,408,027.80	419,426.00	419,426.00	419,426.00	419,426.00	50,986,601.80
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	33,861,900.25	-	-	-	-	33,861,900.25	21,396,720.21	21,396,720.21	21,396,720.21	21,396,720.21	12,465,180.04
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	165,808,635.70	-	-	-	-	165,808,635.70	24,723,318.50	18,953,516.50	18,953,516.50	18,953,516.50	141,085,317.20
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	114,220,863.91	-	-	-	-	114,220,863.91	227,737.00	227,737.00	227,737.00	227,737.00	113,993,126.91
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	51,587,771.79	-	-	-	-	51,587,771.79	24,495,581.50	18,725,779.50	18,725,779.50	18,725,779.50	27,092,190.29
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	395,213,563.47	-	-	113,783,653.00	-	508,997,216.47	210,832,299.50	210,832,299.50	210,832,299.50	171,339,677.98	298,164,916.97
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	148,055,120.04	-	-	-	-	148,055,120.04	82,104,394.32	82,104,394.32	82,104,394.32	82,104,394.32	66,038,948.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	104,872,376.70	-	-	-	-	104,872,376.70	56,643,941.20	56,643,941.20	56,643,941.20	56,643,941.20	45,611,366.00
2.1.1.01.02.003	APORTES DE CESANTIAS	24,804,328.97	-	-	113,783,653.00	-	138,587,981.97	9,263,463.98	9,263,463.98	9,263,463.98	9,263,463.98	129,324,517.99
2.1.1.01.02.003.01	APORTES DE INTERESES CESANTIAS	9,955,616.66	-	-	113,783,653.00	-	123,739,269.66	8,271,056.98	8,271,056.98	8,271,056.98	8,271,056.98	115,468,212.68
2.1.1.01.02.003.02	APORTES A CAJA DE COMPENSACION FAMILIAR	14,848,712.31	-	-	-	-	14,848,712.31	992,407.00	992,407.00	992,407.00	992,407.00	13,856,305.31
2.1.1.01.02.003.04	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	49,351,706.68	-	-	-	-	49,351,706.68	26,405,100.00	26,405,100.00	26,405,100.00	21,194,500.00	22,946,606.68
2.1.1.01.02.006	APORTES AL ICBF	6,440,397.72	-	-	-	-	6,440,397.72	3,388,900.00	3,388,900.00	3,388,900.00	3,388,900.00	2,722,000.00
2.1.1.01.02.007	APORTES AL SENA	37,013,780.01	-	-	-	-	37,013,780.01	19,805,700.00	19,805,700.00	19,805,700.00	19,805,700.00	3,051,497.72
2.1.1.01.02.008	APORTES A LA ESAP	6,168,963.34	-	-	-	-	6,168,963.34	3,306,700.00	3,306,700.00	3,306,700.00	2,654,200.00	2,862,263.34
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	6,168,963.34	-	-	-	-	6,168,963.34	3,306,700.00	3,306,700.00	3,306,700.00	2,654,200.00	2,862,263.34
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	12,337,926.67	-	-	-	-	12,337,926.67	6,607,400.00	6,607,400.00	6,607,400.00	6,607,400.00	5,303,500.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	78,790,288.35	-	-	-	-	78,790,288.35	25,236,780.51	16,056,800.25	16,056,800.25	16,056,800.25	53,553,507.84
2.1.1.01.03.001.01	VACACIONES	78,790,288.35	-	-	-	-	78,790,288.35	25,236,780.51	16,056,800.25	16,056,800.25	16,056,800.25	53,553,507.84
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	71,935,884.64	-	-	-	-	71,935,884.64	22,439,193.16	13,976,816.90	13,976,816.90	13,976,816.90	49,496,691.48
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	6,854,403.71	-	-	-	-	6,854,403.71	2,797,587.35	2,079,983.35	2,079,983.35	2,079,983.35	4,056,816.36
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	394,323,118.68	-	-	33,800,000.00	4,000,000.00	424,123,118.68	375,988,048.56	369,601,758.56	338,718,370.71	308,582,074.01	48,135,070.12
2.1.2.01.01	ACTIVOS FIJOS	26,825,000.00	-	-	500,000.00	-	27,325,000.00	24,378,075.00	23,553,075.00	23,553,075.00	23,553,075.00	2,946,925.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	26,825,000.00	-	-	500,000.00	-	27,325,000.00	24,378,075.00	23,553,075.00	23,553,075.00	23,553,075.00	2,946,925.00
2.1.2.01.01.003.01	MAQUINARIA PARA USO GENERAL	1,825,000.00	-	-	500,000.00	-	2,325,000.00	825,000.00	-	-	-	1,500,000.00
2.1.2.01.01.003.01.06	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y	1,825,000.00	-	-	500,000.00	-	2,325,000.00	825,000.00	-	-	-	1,500,000.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	25,000,000.00	-	-	-	-	25,000,000.00	23,553,075.00	23,553,075.00	23,553,075.00	23,553,075.00	1,446,925.00
2.1.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y A	25,000,000.00	-	-	-	-	25,000,000.00	23,553,075.00	23,553,075.00	23,553,075.00	23,553,075.00	1,446,925.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	367,498,118.68	-	-	33,300,000.00	4,000,000.00	396,798,118.68	351,609,973.56	346,048,683.56	315,165,295.71	285,028,999.01	45,188,145.12
2.1.2.02.01	MATERIALES Y SUMINISTRO	22,600,000.00	-	-	300,000.00	-	22,900,000.00	16,497,932.00	14,293,472.00	10,633,900.22	8,695,962.13	6,402,068.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	8,800,000.00	-	-	-	-	8,800,000.00	2,475,000.00	1,508,040.00	1,508,040.00	1,508,040.00	6,325,000.00
2.1.2.02.01.002.01	DOTACION EMPLEADOS	900,000.00	-	-	-	-	900,000.00	-	-	-	-	900,000.00
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	7,900,000.00	-	-	-	-	7,900,000.00	2,475,000.00	1,508,040.00	1,508,040.00	1,508,040.00	5,425,000.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	13,800,000.00	-	-	300,000.00	-	14,100,000.00	14,022,932.00	12,785,432.00	9,125,860.22	7,187,922.13	77,068.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	13,800,000.00	-	-	300,000.00	-	14,100,000.00	14,022,932.00	12,785,432.00	9,125,860.22	7,187,922.13	77,068.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	344,898,118.68	-	-	33,000,000.00	4,000,000.00	377,898,118.68	335,112,041.56	331,755,211.56	304,531,395.49	276,333,036.88	38,706,077.12
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	316,640.00	316,640.00	316,640.00	175,000.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	316,640.00	316,640.00	316,640.00	175,000.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	38,040,680.00	-	-	-	-	38,040,680.00	16,102,388.00	16,102,388.00	11,085,438.00	11,085,438.00	21,938,292.00
2.1.2.02.02.007.01	ARRENDAMIENTO	12,040,680.00	-	-	-	-	12,040,680.00	12,040,680.00	12,040,680.00	7,023,730.00	7,023,730.00	-
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	21,000,000.00	-	-	-	-	21,000,000.00	-	-	-	-	21,000,000.00
2.1.2.02.02.007.03	COMISIONES BANCARIAS	5,000,000.00	-	-	-	-	5,000,000.00	4,061,708.00	4,061,708.00	4,061,708.00	4,061,708.00	938,292.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	295,357,438.68	-	-	-	4,000,000.00	299,357,438.68	279,840,656.68	276,992,186.68	254,785,320.61	226,586,962.00	11,516,782.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	204,754,470.00	-	-	-	-	204,754,470.00	202,961,965.00	201,552,490.0			