

PERSONERIA DISTRITAL BUENAVENTURA
EJECUCIÓN DE INGRESOS Y GASTOS
A MAYO DE 2023

Código	Descripción	APROPICIACION	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO	APROPICIACION	CERTIFICADO	REGISTRO/	EJECUCION/	PAGOS
		INICIAL				CT.CREDITO					
1	INGRESOS										
1.1	INGRESOS CORRIENTES	2.992.589,212.00	-	227.151,831.12	-	-	2.765.437.380.88	-	-	921.812,460.00	921,812,460.00
1.1.02	INGRESOS NO TRIBUTARIOS	2.992.589,212.00	-	227.151,831.12	-	-	2.765.437.380.88	-	-	921.812,460.00	921,812,460.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	2.992.589,212.00	-	227.151,831.12	-	-	2.765.437.380.88	-	-	921.812,460.00	921,812,460.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	2.992.589,212.00	-	227.151,831.12	-	-	2.765.437.380.88	-	-	921.812,460.00	921,812,460.00
1.1.02.06.006.01	OTRAS UNIDAD DEL GOBIERNO	2.992.589,212.00	-	227.151,831.12	-	-	2.765.437.380.88	-	-	921.812,460.00	921,812,460.00
2	Alcaldía Distrital de Buenaventura	2.992.589,212.00	-	227.151,831.12	-	-	2.765.437.380.88	-	-	921.812,460.00	921,812,460.00
2.1	GASTOS	2.992.589,212.00	-	227.151,831.12	-	-	2.765.437.380.88	-	-	921.812,460.00	921,812,460.00
2.1	FUNCIONAMIENTO	2.992.589,212.00	-	227.151,831.12	-	-	2.765.437.380.88	-	-	921.812,460.00	921,812,460.00
2.1.1	GASTOS DE PERSONAL	2.992.589,212.00	-	227.151,831.12	-	10,000,000.00	10,000,000.00	960,889,878.05	953,610,169.05	899,747,321.05	852,456,306.02
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	2.244,814,884.71	-	227,151,831.12	-	10,000,000.00	10,000,000.00	960,889,878.05	953,610,169.05	899,747,321.05	852,456,306.02
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2.244,814,884.71	-	227,151,831.12	-	10,000,000.00	10,000,000.00	582,187,572.00	582,054,240.00	582,054,240.00	551,351,405.97
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1.600,908,573.98	-	227,151,831.12	-	5,000,000.00	5,000,000.00	450,309,054.00	450,175,822.00	450,175,822.00	445,157,867.97
2.1.1.01.01.001.01	SUELDO BASICO	1.600,908,573.98	-	227,151,831.12	-	5,000,000.00	5,000,000.00	450,309,054.00	450,175,822.00	450,175,822.00	445,157,867.97
2.1.1.01.01.001.01.01	SUBSIDIO DE ALIMENTACION	1,295,544,690.16	-	227,151,831.12	-	5,000,000.00	5,000,000.00	423,852,494.00	423,722,262.00	423,722,262.00	418,952,673.03
2.1.1.01.01.001.01.01.01	AUXILIO DE TRANSPORTE	1,700,000.00	-	-	-	-	-	678,240.00	678,240.00	678,240.00	670,627.00
2.1.1.01.01.001.01.01.01.01	PRIMA DE SERVICIO	4,874,544.00	-	-	-	-	-	1,512,192.00	1,509,192.00	1,509,192.00	1,343,409.52
2.1.1.01.01.001.01.01.01.01.01	BONIFICACION POR SERVICIOS PRESTADOS	59,737,125.91	-	-	-	-	-	41,815,988.13	41,815,988.13	41,815,988.13	41,815,988.13
2.1.1.01.01.001.01.01.01.01.01.01	PRESTACIONES SOCIALES	41,815,988.13	-	-	-	-	-	59,737,125.91	59,737,125.91	59,737,125.91	59,737,125.91
2.1.1.01.01.001.01.01.01.01.01.01.01	PRIMA DE NAVIDAD	197,236,225.78	-	-	-	-	-	197,236,225.78	197,236,225.78	197,236,225.78	197,236,225.78
2.1.1.01.01.001.01.01.01.01.01.01.01.01	PRIMA DE VACACIONES	133,267,720.12	-	-	-	5,000,000.00	192,266,128.00	133,267,720.12	133,267,720.12	133,267,720.12	133,267,720.12
2.1.1.01.01.001.01.01.01.01.01.01.01.01.01	CONTRIBUCIONES INHERENTES A LA NOMINA	63,968,505.66	-	-	-	-	-	63,968,505.66	63,968,505.66	63,968,505.66	63,968,505.66
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	592,120,885.64	-	-	-	-	-	592,120,885.64	592,120,885.64	592,120,885.64	592,120,885.64
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	172,042,922.61	-	-	-	-	-	172,042,922.61	172,042,922.61	172,042,922.61	172,042,922.61
2.1.1.01.02.003	APORTES DE CESANTIAS	121,863,736.85	-	-	-	-	-	121,863,736.85	121,863,736.85	121,863,736.85	121,863,736.85
2.1.1.01.02.003.01	APORTES DE CESANTIAS	161,698,167.09	-	-	-	-	-	161,698,167.09	161,698,167.09	161,698,167.09	161,698,167.09
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	144,373,363.47	-	-	-	-	-	144,373,363.47	144,373,363.47	144,373,363.47	144,373,363.47
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	17,324,803.62	-	-	-	-	-	17,324,803.62	17,324,803.62	17,324,803.62	17,324,803.62
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	57,347,640.87	-	-	-	-	-	57,347,640.87	57,347,640.87	57,347,640.87	57,347,640.87
2.1.1.01.02.006	APORTES AL ICBF	7,483,867.13	-	-	-	-	-	7,483,867.13	7,483,867.13	7,483,867.13	7,483,867.13
2.1.1.01.02.007	APORTES AL SENIA	43,010,730.65	-	-	-	-	-	43,010,730.65	43,010,730.65	43,010,730.65	43,010,730.65
2.1.1.01.02.008	APORTES A LA ESAP	7,168,455.11	-	-	-	-	-	7,168,455.11	7,168,455.11	7,168,455.11	7,168,455.11
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	7,168,455.11	-	-	-	-	-	7,168,455.11	7,168,455.11	7,168,455.11	7,168,455.11
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	14,336,910.22	-	-	-	-	-	14,336,910.22	14,336,910.22	14,336,910.22	14,336,910.22
2.1.1.01.03.001	PRESTACIONES SOCIALES	51,785,425.09	-	-	-	-	-	51,785,425.09	51,785,425.09	51,785,425.09	51,785,425.09
2.1.1.01.03.001.01	VACACIONES	51,785,425.09	-	-	-	5,000,000.00	46,785,425.09	51,785,425.09	51,785,425.09	51,785,425.09	51,785,425.09
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	43,820,474.97	-	-	-	5,000,000.00	46,785,425.09	43,820,474.97	43,820,474.97	43,820,474.97	43,820,474.97
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	7,964,950.12	-	-	-	5,000,000.00	38,820,474.97	7,964,950.12	7,964,950.12	7,964,950.12	7,964,950.12
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	246,851,675.00	-	-	10,000,000.00	-	256,851,675.00	132,097,102.05	124,950,725.05	71,087,877.05	54,499,696.05
2.1.2.01.01	ACTIVOS FIJOS	1,825,000.00	-	-	-	-	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	1,825,000.00	-	-	-	-	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00
2.1.2.01.01.003.01	MAQUINARIA PARA USO GENERAL	1,825,000.00	-	-	-	-	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00	1,825,000.00
2.1.2.01.01.003.01.06	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y	825,000.00	-	-	-	-	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	825,000.00	-	-	-	-	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00
2.1.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y A	1,000,000.00	-	-	-	-	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.1.2.02.01	MATERIALES Y SUMINISTRO	245,026,675.00	-	-	10,000,000.00	-	255,026,675.00	131,272,102.05	124,950,725.05	71,087,877.05	54,499,696.05
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	42,912,500.00	-	-	-	-	42,912,500.00	19,037,410.00	16,283,533.00	7,767,638.00	5,175,717.00
2.1.2.02.01.002.01	DOTACION EMPLEADOS	28,475,000.00	-	-	-	-	28,475,000.00	4,600,000.00	3,083,623.00	1,083,623.00	1,083,623.00
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	8,000,000.00	-	-	-	-	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	20,475,000.00	-	-	-	-	20,475,000.00	4,600,000.00	3,083,623.00	1,083,623.00	1,083,623.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	14,437,500.00	-	-	-	-	14,437,500.00	14,437,410.00	13,199,910.00	6,884,015.00	4,092,094.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	14,437,500.00	-	-	-	-	14,437,500.00	14,437,410.00	13,199,910.00	6,884,015.00	4,092,094.00
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	202,114,175.00	-	-	10,000,000.00	-	212,114,175.00	112,234,692.05	108,667,192.05	63,320,239.05	49,323,979.05
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	825,000.00	-	-	-	-	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	825,000.00	-	-	-	-	825,000.00	825,000.00	825,000.00	825,000.00	825,000.00
2.1.2.02.02.007.01	ARRENDAMIENTO	50,000,000.00	-	-	-	-	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	16,000,000.00	-	-	-	-	16,000,000.00	16,401,599.05	16,401,599.05	8,914,301.05	7,844,687.05
2.1.2.02.02.007.03	COMISIONES BANCARIAS	26,000,000.00	-	-	-	-	26,000,000.00	13,838,758.00	13,838,758.00	6,351,460.00	5,281,846.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	8,000,000.00	-	-	-	-	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	132,289,175.00	-	-	-	-	132,289,175.00	82,273,231.00	79,407,731.00	41,548,076.00	29,981,696.00
2.1.2.02.02.008.02	PUBLICIDAD	62,949,750.00	-	-	-	-	62,949,750.00	30,141,000.00	30,141,000.00	16,852,500.00	5,617,500.00
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.1.2.02.02.008.04	MANTENIMIENTO	1,237,500.00	-	-	-	-	1,237,500.00	1,237,500.00	1,237,500.00	1,237,500.00	1,237,500.00
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	55,276,925.00	-	-	-	-	55,276,925.00	45,744,925.00	44,919,925.00	20,348,770.00	20,348,770.00
2.1.2.02.02.008.08	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	6,825,000.00	-	-	-	-	6,825,000.00	2,429,406.00	1,604,406.00	1,604,406.00	1,273,026.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	7,000,000.00	-	-	-	-	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
2.1.2.02.02.009.01	CAPACITACIONES	4,000,000.00									