PERSONERIA DISTRITAL BUENAVENTURA
835000010

EJECUCION DE PRESUPUESTO
MAYO DE 2026

CUENTA CÓDIGO	CUENTA NOMBRE	APROPIACION INICIAL	MODIFICACIONES TRASLADOS CREDITO	MODIFICACIONES TRASLADOS CONTRACRED	APROPIACION DEFINITIVA	P.A.C. ACUMULADO	CERTIFICADOS MES	CERTIFICADOS ACUMULADO	REGISTROS/COMPROMISOS MES	REGISTROS/COMPROMISOS ACUMULADO	EJECUCIONES/OBLIGACIONES MES	EJECUCIONES/OBLIGACIONES ACUMULADO	PAGOS O RECAUDOS MES	PAGOS O RECAUDOS ACUMULADO	SALDOS DE APROPIACION DE CERTIFICADO ACUMULADO	SALDOS DE APROPIACION REGISTROS/COMPR ACUMULADO	SALDOS DE APROPIACION EJECUCIONES/OBLIG ACUMULADO	SALDOS DE TRAMITE EJECUCIONES/OBLIGACIONE	SALDOS DE TRAMITE EJECUCIONES/OBLIGACIONES POR PAGAR
1.1	INGRESOS CORRIENTES	2,697,120,933.00	-	-	2,697,120,933.00	2,697,120,933.00	-	-	-	-	224,760,078.00	1,123,800,390.00	224,760,078.00	1,123,800,390.00	-	-	1,573,320,543.00		1,573,320,543.00
1.1.02	INGRESOS NO TRIBUTARIOS	2,697,120,933.00	-	-	2,697,120,933.00	2,697,120,933.00	-	-	-	-	224,760,078.00	1,123,800,390.00	224,760,078.00	1,123,800,390.00	-	-	1,573,320,543.00		1,573,320,543.00
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	1,123,800,390.00	224,760,078.00	1,123,800,390.00	-	-	1,573,320,543.00		1,573,320,543.00
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	1,123,800,390.00	224,760,078.00	1,123,800,390.00	-	-	1,573,320,543.00		1,573,320,543.00
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	2,697,120,933.00	-	-	2,697,120,933.00	2,697,120,933.00	-	-	-	-	224,760,078.00	1,123,800,390.00	224,760,078.00	1,123,800,390.00	-	-	1,573,320,543.00		1,573,320,543.00
1.1.02.06.006.06.01	Alcaldia Distrital de Buenaventura	2,697,120,933.00	-	-	2,697,120,933.00	2,697,120,933.00	-	-	-	-	224,760,078.00	1,123,800,390.00	224,760,078.00	1,123,800,390.00	-	-	1,573,320,543.00		1,573,320,543.00
2	GASTOS	2,697,120,933.00	23,834,898.00	23,834,898.00	2,697,120,933.00	2,697,120,933.00	209,517,231.50	1,105,525,222.00	209,517,231.50	1,105,525,222.00	233,201,631.50	1,082,241,222.00	408,891,569.50	1,008,877,298.00	1,591,595,711.00	1,591,595,711.00	1,614,879,711.00	23,284,000.00	73,363,924.00
2.1	FUNCIONAMIENTO	2,697,120,933.00	23,834,898.00	23,834,898.00	2,697,120,933.00	2,697,120,933.00	209,517,231.50	1,105,525,222.00	209,517,231.50	1,105,525,222.00	233,201,631.50	1,082,241,222.00	408,891,569.50	1,008,877,298.00	1,591,595,711.00	1,591,595,711.00	1,614,879,711.00	23,284,000.00	73,363,924.00
2.1.1	GASTOS DE PERSONAL	2,458,811,463.00	750,000.00	22,000,000.00	2,437,561,463.00	2,437,561,463.00	175,219,490.00	910,891,118.00	175,219,490.00	910,891,118.00	175,219,490.00	910,891,118.00	349,609,428.00	870,111,194.00	1,526,670,345.00	1,526,670,345.00	1,526,670,345.00	-	40,779,924.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	2,458,811,463.00	750,000.00	22,000,000.00	2,437,561,463.00	2,437,561,463.00	175,219,490.00	910,891,118.00	175,219,490.00	910,891,118.00	175,219,490.00	910,891,118.00	349,609,428.00	870,111,194.00	1,526,670,345.00	1,526,670,345.00	1,526,670,345.00	-	40,779,924.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,971,784,768.00	-	22,000,000.00	1,949,784,768.00	1,949,784,768.00	134,439,566.00	694,256,309.00	134,439,566.00	694,256,309.00	134,439,566.00	694,256,309.00	296,182,389.00	694,256,309.00	1,255,528,459.00	1,255,528,459.00	1,255,528,459.00	-	-
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,971,784,768.00	-	22,000,000.00	1,949,784,768.00	1,949,784,768.00	134,439,566.00	694,256,309.00	134,439,566.00	694,256,309.00	134,439,566.00	694,256,309.00	296,182,389.00	694,256,309.00	1,255,528,459.00	1,255,528,459.00	1,255,528,459.00	-	-
2.1.1.01.01.001.01	SUELDO BASICO	1,623,906,329.00	-	22,000,000.00	1,601,906,329.00	1,601,906,329.00	129,403,834.00	648,391,907.00	129,403,834.00	648,391,907.00	129,403,834.00	648,391,907.00	277,700,284.00	648,391,907.00	953,516,422.00	953,516,422.00	953,516,422.00	-	-
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	1,153,534.00	211,712.00	1,153,534.00	211,712.00	1,153,534.00	423,424.00	1,153,534.00	1,766,906.00	1,766,906.00	1,766,906.00	-	-
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	2,490,950.00	498,190.00	2,490,950.00	498,190.00	2,490,950.00	996,380.00	2,490,950.00	3,487,330.00	3,487,330.00	3,487,330.00	-	-
2.1.1.01.01.001.06	PRIMA DE SERVICIO	67,770,550.00	-	-	67,770,550.00	67,770,550.00	-	4,250,642.00	-	4,250,642.00	-	4,250,642.00	2,062,186.00	4,250,642.00	63,519,908.00	63,519,908.00	63,519,908.00	-	-
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	47,449,849.00	-	-	47,449,849.00	47,449,849.00	4,325,830.00	31,027,590.00	4,325,830.00	31,027,590.00	4,325,830.00	31,027,590.00	12,041,726.00	31,027,590.00	16,422,259.00	16,422,259.00	16,422,259.00	-	-
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	223,757,320.00	-	-	223,757,320.00	223,757,320.00	-	6,941,686.00	-	6,941,686.00	-	6,941,686.00	2,958,387.00	6,941,686.00	216,815,634.00	216,815,634.00	216,815,634.00	-	-
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	414,045.00	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	-	-	72,570,224.00	72,570,224.00	-	5,864,116.00	-	5,864,116.00	-	5,864,116.00	2,544,342.00	5,864,116.00	66,706,108.00	66,706,108.00	66,706,108.00	-	-
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	40,779,924.00	210,327,496.00	40,779,924.00	210,327,496.00	40,779,924.00	210,327,496.00	50,861,012.00	169,547,572.00	269,776,850.00	269,776,850.00	269,776,850.00	-	40,779,924.00
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	16,394,032.00	83,650,046.00	16,394,032.00	83,650,046.00	16,394,032.00	83,650,046.00	20,281,878.00	67,256,014.00	111,218,953.00	111,218,953.00	111,218,953.00	-	16,394,032.00
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	11,686,792.00	59,900,671.00	11,686,792.00	59,900,671.00	11,686,792.00	59,900,671.00	14,461,464.00	48,213,879.00	78,131,537.00	78,131,537.00	78,131,537.00	-	11,686,792.00
2.1.1.01.02.003	APORTES DE CESANTIAS	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	465,770.00	1,214,079.00	23,092.00	23,092.00	23,092.00	-	-
2.1.1.01.02.003.01	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	415,866.00	1,083,999.00	20,975.00	20,975.00	20,975.00	-	-
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	52,197.00	80,000.00	-	132,197.00	132,197.00	-	130,080.00	-	130,080.00	-	130,080.00	49,904.00	130,080.00	2,117.00	2,117.00	2,117.00	-	-
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	60,890,347.00	-	-	60,890,347.00	60,890,347.00	5,338,600.00	27,586,000.00	5,338,600.00	27,586,000.00	5,338,600.00	27,586,000.00	8,603,900.00	22,247,400.00	33,304,347.00	33,304,347.00	33,304,347.00	-	5,338,600.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,946,190.00	-	-	7,946,190.00	7,946,190.00	683,500.00	3,478,700.00	683,500.00	3,478,700.00	683,500.00	3,478,700.00	790,100.00	2,795,200.00	4,467,490.00	4,467,490.00	4,467,490.00	-	683,500.00
2.1.1.01.02.006	APORTES AL ICBF	45,687,760.00	-	-	45,687,760.00	45,687,760.00	4,004,500.00	20,691,200.00	4,004,500.00	20,691,200.00	4,004,500.00	20,691,200.00	4,953,200.00	16,686,700.00	24,976,560.00	24,976,560.00	24,976,560.00	-	4,004,500.00
2.1.1.01.02.007	APORTES AL SENA	8,119,542.00	-	-	8,119,542.00	8,119,542.00	668,400.00	3,452,800.00	668,400.00	3,452,800.00	668,400.00	3,452,800.00	826,500.00	2,784,400.00	4,666,742.00	4,666,742.00	4,666,742.00	-	668,400.00
2.1.1.01.02.008	APORTES A LA ESAP	8,119,542.00	-	-	8,119,542.00	8,119,542.00	668,400.00	3,452,800.00	668,400.00	3,452,800.00	668,400.00	3,452,800.00	826,500.00	2,784,400.00	4,666,742.00	4,666,742.00	4,666,742.00	-	668,400.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	15,222,587.00	-	-	15,222,587.00	15,222,587.00	1,335,700.00	6,901,200.00	1,335,700.00	6,901,200.00	1,335,700.00	6,901,200.00	1,651,900.00	5,565,500.00	8,321,387.00	8,321,387.00	8,321,387.00	-	1,335,700.00
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE 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	2,566,027.00	6,307,313.00	1,365,036.00	1,365,036.00	1,365,036.00	-	-
2.1.1.01.03.001	PRESTACIONES SOCIALES	7,672,349.00	-	-	7,672,349.00	7,672,349.00	-	6,307,313.00	-	6,307,313.00	-	6,307,313.00	2,566,027.00	6,307,313.00	1,365,036.00	1,365,036.00	1,365,036.00	-	-
2.1.1.01.03.001.01	VACACIONES	7,184,425.00	-	-	7,184,425.00	7,184,425.00	-	5,864,116.00	-	5,864,116.00	-	5,864,116.00	2,544,342.00	5,864,116.00	1,320,309.00	1,320,309.00	1,320,309.00	-	-
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	487,924.00	-	-	487,924.00	487,924.00	-	443,197.00	-	443,197.00	-	443,197.00	21,685.00	443,197.00	44,727.00	44,727.00	44,727.00	-	-
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	161,061,368.00	23,084,898.00	1,834,898.00	182,311,368.00	182,311,368.00	1,118,584.50	154,246,672.00	1,118,584.50	154,246,672.00	24,802,984.50	130,962,672.00	26,102,984.50	98,378,672.00	28,064,696.00	28,064,696.00	51,348,696.00	23,284,000.00	32,584,000.00
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23,084,898.00	1,834,898.00	182,311,368.00	182,311,368.00	1,118,584.50	154,246,672.00	1,118,584.50	154,246,672.00	24,802,984.50	130,962,672.00	26,102,984.50	98,378,672.00	28,064,696.00	28,064,696.00	51,348,696.00	23,284,000.00	32,584,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02	ADQUISICION DE SERVICIOS	161,061,368.00	23,084,898.00	1,834,898.00	182,311,368.00	182,311,368.00	1,118,584.50	154,246,672.00	1,118,584.50	154,246,672.00	24,802,984.50	130,962,672.00	26,102,984.50	98,378,672.00	28,064,696.00	28,064,696.00	51,348,696.00	23,284,000.00	32,584,000.00
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	35,681,751.00	-	1,834,898.00	33,826,853.00	33,826,853.00	741,072.50	31,886,224.00	741,072.50	31,886,224.00	2,575,072.50	30,052,224.00	2,575,072.50	28,218,224.00	1,940,629.00	1,940,629.00	3,774,629.00	1,834,000.00	1,834,000.00
2.1.2.02.02.007.01	ARRENDAMIENTO	9,170,000.00	-	-	9,170,000.00	9,170,000.00	-	9,170,000.00	-	9,170,000.00	1,834,000.00	7,336,000.00	1,834,000.00	5,502,000.00	-	-	1,834,000.00	1,834,000.00	1,834,000.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	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	-	-	-	-	-
2.1.2.02.02.007.03	COMISIONES BANCARIAS	4,491,751.00	-	-	4,491,751.00	4,491,751.00	741,072.50	2,551,122.00	741,072.50	2,551,122.00	741,072.50	2,551,122.00	741,072.50	2,551,122.00	1,940,629.00	1,940,629.00	1,940,629.00	-	-
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	125,399,617.00	23,084,898.00	-	148,484,515.00	148,484,515.00	377,512.00	122,360,448.00	377,512.00	122,360,448.00	22,227,912.00	100,910,448.00	23,527,912.00	70,160,448.00	26,124,067.00	26,124,067.00	47,574,067.00	21,450,000.00	30,750,000.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	121,099,617.00	22,684,498.00	-	143,784,115.00	143,784,115.00	-	120,450,000.00	-	120,450,000.00	21,450,000.00	99,000,000.00	22,750,000.00	68,250,000.00	23,334,115.00	23,334,115.00	44,784,115.00	21,450,000.00	30,750,000.00
2.1.2.02.02.008.02	PUBLICIDAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.2.02.02.008.04	MANTENIMIENTO	-	400,400.00	-	400,400.00	400,400.00	-	400,400.00	-	400,400.00	400,400.00	400,400.00	400,400.00	400,400.00	-	-	-	-	-
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	4,300,000.00	-	-	4,300,000.00	4,300,000.00	377,512.00	1,510,048.00	377,512.00	1,510,048.00	377,512.00	1,510,048.00	377,512.00	1,510,048.00	2,789,952.00	2,789,952.00	2,789,952.00	-	-
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	33,179,157.00	40,387,432.00	33,179,157.00	40,387,432.00	33,179,157.00	40,387,432.00	33,179,157.00	40,387,432.00	36,860,670.00	36,860,670.00	36,860,670.00	-	-
2.1.7.06	FINANCIACION DE DEFICIT FISCAL	77,248,102.00	-	-	77,248,102.00	77,248,102.00	33,179,157.00	40,387,432.00	33,179,157.00	40,387,432.00	33,179,157.00	40,387,432.00	33,179,157.00	40,387,432.00	36,860,670.00	36,860,670.00	36,860,670.00	-	-
2.1.7.06.01	FINANCIACION DE DEFICIT FISCAL	77,248,102.00	-	-	77,248,102.00	77,248,102.00	33,179,157.00	40,387,432.00	33,179,157.00	40,387,432.00	33,179,157.00	40,387,432.00	33,179,157.00	40,387,432.00	36,860,670.00	36,860,670.00	36,860,670.00	-	-

CARLOS [illegible] PALACIOS
Personero Distrital de Buenaventura