PERSONERIA DISTRITAL DE BUENAVENTURA
NIT 835 000010-3

PERSONERIA DISTRITAL DE BUENAVENTURA
EJECUCION DE PRESUPUESTO
NOVIEMBRE 2024

CÓDIGO	NOMBRE	APROPIACION INICIAL	TRASLADOS		APROPIACION DEFINITIVA	P.A.C.		TRAMITE										SALDOS DE TRAMITE		
								CERTIFICADOS		REGISTROS/COMPROMISOS		EJECUCIONES/OBLIGACIONES		PAGOS O RECAUDOS		DE REGISTROS/COMPRO MISOS	EJECUCIONES/OBLIGA CIONES	CERTIFICADOS POR REGISTRAR	EJECUCIONES/ OBLIGACIONES POR EJECUTAR	EJECUCIONES/ OBLIGACIONES POR PAGAR
			CREDITO	CONTRACREDITO		MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	ACUMULADO	ACUMULADO			
	TOTAL INGRESOS	4,104,276,587.00	-	-	4,104,276,587.00	3,782,253,539.00	3,782,253,539.00	-	-	-	-	2,870,919,496.31	2,870,919,496.31	2,870,919,496.31	2,870,919,496.31	-	1,233,357,090.69			1,233,357,090.69
	Presupuesto de Ingresos 2022	4,104,276,587.00	-	-	4,104,276,587.00	3,782,253,539.00	3,782,253,539.00	-	-	-	-	2,870,919,496.31	2,870,919,496.31	2,870,919,496.31	2,870,919,496.31	-	1,233,357,090.69			1,233,357,090.69
11020600600601	Alcaldia Distrital de Buenaventura	4,104,276,587.00	-	-	4,104,276,587.00	3,782,253,539.00	3,782,253,539.00	-	-	-	-	2,870,919,496.31	2,870,919,496.31	2,870,919,496.31	2,870,919,496.31	-	1,233,357,090.69			1,233,357,090.69
	TOTAL EGRESOS	4,104,276,587.00	220,600,000.00	220,600,000.00	4,104,276,587.00	4,104,276,587.00	4,104,276,587.00	2,905,300,829.16	2,905,300,829.16	2,890,493,316.16	2,890,493,316.16	2,814,672,254.08	2,814,672,254.08	2,555,008,971.95	2,555,008,971.95	1,213,783,270.84	1,269,604,332.92	14,807,513.00	75,821,062.08	259,663,282.13
	Presupuesto de Gastos 2022	4,104,276,587.00	220,600,000.00	220,600,000.00	4,104,276,587.00	4,104,276,587.00	4,104,276,587.00	2,905,300,829.16	2,905,300,829.16	2,890,493,316.16	2,890,493,316.16	2,814,672,254.08	2,814,672,254.08	2,555,008,971.95	2,555,008,971.95	1,213,783,270.84	1,269,604,332.92	14,807,513.00	75,821,062.08	259,663,282.13
2110101000101	SUELDO BASICO	1,739,434,117.00	-	-	1,739,434,117.00	1,739,434,117.00	1,739,434,117.00	1,385,811,269.00	1,385,811,269.00	1,385,811,269.00	1,385,811,269.00	1,383,022,455.00	1,383,022,455.00	1,257,927,377.88	1,257,927,377.88	353,522,848.00	356,401,687.00	-	2,878,814.00	125,105,077.12
2110101000104	SUBSIDIO DE ALIMENTACION	2,020,152.00	-	-	2,020,152.00	2,020,152.00	2,020,152.00	1,878,108.00	1,878,108.00	1,878,108.00	1,878,108.00	1,878,108.00	1,878,108.00	1,703,479.48	1,703,479.48	142,044.00	142,044.00	-	-	174,628.52
2110101000105	AUXILIO DE TRANSPORTE	3,868,000.00	-	-	3,868,000.00	3,868,000.00	3,868,000.00	3,450,800.00	3,450,800.00	3,450,800.00	3,450,800.00	3,450,800.00	3,450,800.00	3,126,062.19	3,126,062.19	437,400.00	437,400.00	-	-	324,537.81
2110101000106	PRIMA DE SERVICIO	72,476,422.00	-	-	72,476,422.00	72,476,422.00	72,476,422.00	59,116,375.00	59,116,375.00	59,116,375.00	59,116,375.00	59,116,375.00	59,116,375.00	58,510,449.73	58,510,449.73	13,360,047.00	13,360,047.00	-	-	605,925.27
2110101000107	BONIFICACION POR SERVICIOS PRESTADOS	51,281,173.00	-	-	51,281,173.00	51,281,173.00	51,281,173.00	37,583,201.08	37,583,201.08	37,583,201.08	37,583,201.08	37,583,201.08	37,583,201.08	36,063,670.24	36,063,670.24	13,697,971.92	13,697,971.92	-	0.08	1,519,530.76
2110101000109	PRIMA DE NAVIDAD	160,135,869.00	-	-	160,135,869.00	160,135,869.00	160,135,869.00	23,740,368.00	23,740,368.00	23,740,368.00	23,740,368.00	23,740,368.00	23,740,368.00	21,156,698.90	21,156,698.90	136,395,821.00	136,395,821.00	-	-	2,583,669.10
2110101000110901	PRIMA DE VACACIONES	76,813,218.00	55,000,000.00	-	131,813,218.00	131,813,218.00	131,813,218.00	94,177,743.00	94,177,743.00	94,177,743.00	94,177,743.00	94,177,743.00	94,177,743.00	92,840,734.07	92,840,734.07	37,635,475.00	37,635,475.00	-	-	1,337,008.93
2110101000110902	PRIMA DE VACACIONES	76,813,218.00	55,000,000.00	-	131,813,218.00	131,813,218.00	131,813,218.00	94,177,743.00	94,177,743.00	94,177,743.00	94,177,743.00	94,177,743.00	94,177,743.00	92,356,150.00	92,356,150.00	41,392,404.00	41,392,404.00	-	-	14,963,540.00
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	208,732,094.00	-	-	208,732,094.00	208,732,094.00	208,732,094.00	167,339,690.00	167,339,690.00	167,339,690.00	167,339,690.00	167,339,690.00	167,339,690.00	157,021,589.50	157,021,589.50	41,392,404.00	41,392,404.00	-	-	10,318,100.50
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	147,851,900.00	-	-	147,851,900.00	147,851,900.00	147,851,900.00	119,183,582.00	119,183,582.00	119,183,582.00	119,183,582.00	119,183,582.00	119,183,582.00	108,467,078.00	108,467,078.00	28,668,318.00	28,668,318.00	-	-	10,716,504.00
2110102003001	APORTES DE CESANTIAS	173,480,654.00	-	-	173,480,654.00	173,480,654.00	173,480,654.00	24,198,795.00	24,198,795.00	24,198,795.00	24,198,795.00	24,198,795.00	24,198,795.00	21,544,527.33	21,544,527.33	149,281,859.00	149,281,859.00	-	-	2,654,267.67
2110102003002	APORTES DE INTERESES CESANTIAS	20,830,311.00	-	-	20,830,311.00	20,830,311.00	20,830,311.00	2,719,146.00	2,719,146.00	2,719,146.00	2,719,146.00	2,719,146.00	2,719,146.00	2,400,633.68	2,400,633.68	17,911,165.00	17,911,165.00	-	-	318,512.32
2110102003003	APORTES A CAJA DE COMPENSACION FAMILIAR	69,577,365.00	-	-	69,577,365.00	69,577,365.00	69,577,365.00	56,207,300.00	56,207,300.00	56,207,300.00	56,207,300.00	56,207,300.00	56,207,300.00	51,163,400.00	51,163,400.00	13,370,065.00	13,370,065.00	-	-	5,043,900.00
2110102004	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	9,079,846.00	-	-	9,079,846.00	9,079,846.00	9,079,846.00	7,249,600.00	7,249,600.00	7,249,600.00	7,249,600.00	7,249,600.00	7,249,600.00	6,599,600.00	6,599,600.00	1,830,246.00	1,830,246.00	-	-	650,000.00
2110102005	APORTES AL ICBF	52,183,024.00	-	-	52,183,024.00	52,183,024.00	52,183,024.00	42,160,500.00	42,160,500.00	42,160,500.00	42,160,500.00	42,160,500.00	42,160,500.00	38,377,100.00	38,377,100.00	10,022,524.00	10,022,524.00	-	-	3,783,400.00
2110102006	APORTES AL SENA	8,697,171.00	-	-	8,697,171.00	8,697,171.00	8,697,171.00	7,039,800.00	7,039,800.00	7,039,800.00	7,039,800.00	7,039,800.00	7,039,800.00	6,408,200.00	6,408,200.00	1,657,371.00	1,657,371.00	-	-	631,600.00
2110102007	APORTES A LA ESAP	8,697,171.00	-	-	8,697,171.00	8,697,171.00	8,697,171.00	7,039,800.00	7,039,800.00	7,039,800.00	7,039,800.00	7,039,800.00	7,039,800.00	6,408,200.00	6,408,200.00	1,657,371.00	1,657,371.00	-	-	631,600.00
2110102008	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	17,394,341.00	-	-	17,394,341.00	17,394,341.00	17,394,341.00	14,068,200.00	14,068,200.00	14,068,200.00	14,068,200.00	14,068,200.00	14,068,200.00	12,803,900.00	12,803,900.00	3,326,141.00	3,326,141.00	-	-	1,264,300.00
2110102009	VACACIONES	114,222,759.00	-	-	114,222,759.00	114,222,759.00	114,222,759.00	60,610,297.50	60,610,297.50	60,610,297.50	60,610,297.50	60,610,297.50	60,610,297.50	58,273,256.57	58,273,256.57	53,612,471.50	53,612,471.50	-	-	1,337,068.93
2110103000101	BONIFICACION ESPECIAL DE RECREACION	9,663,523.00	-	-	9,663,523.00	9,663,523.00	9,663,523.00	7,814,282.00	7,814,282.00	7,814,282.00	7,814,282.00	7,814,282.00	7,814,282.00	6,992,008.30	6,992,008.30	1,849,241.00	1,849,241.00	-	-	822,273.70
2110103000103	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	-	-	-	-	-	-	825,000.00	825,000.00	825,000.00	-	-
21201010030106	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y A	5,000,000.00	-	-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00	-	-	-
21201010030301	DOTACION EMPLEADOS	12,000,000.00	-	-	12,000,000.00	12,000,000.00	12,000,000.00	-	-	-	-	-	-	-	-	12,000,000.00	12,000,000.00	-	-	-
2120201000201	MATERIALES Y SUMINISTRO	53,385,020.00	-	-	53,385,020.00	53,385,020.00	53,385,020.00	17,648,264.00	17,648,264.00	15,882,051.00	15,882,051.00	687,551.00	687,551.00	687,551.00	687,551.00	37,507,969.00	52,697,469.00	1,966,213.00	15,184,500.00	-
2120201000202	COMBUSTIBLE, LUBRICANTES Y LLANTAS	35,000,000.00	15,000,000.00	-	35,000,000.00	35,000,000.00	35,000,000.00	5,237,500.00	5,237,500.00	-	-	-	-	-	-	35,000,000.00	35,000,000.00	5,237,500.00	-	-
2120201000301	COMUNICACION Y TRANSPORTE	1,825,000.00	-	-	1,825,000.00	1,825,000.00	1,825,000.00	825,000.00	825,000.00	75,200.00	75,200.00	75,200.00	75,200.00	75,200.00	75,200.00	1,749,800.00	1,749,800.00	749,800.00	-	-
2120202000501	ARRENDAMIENTO	14,500,000.00	-	-	14,500,000.00	14,500,000.00	14,500,000.00	14,026,488.00	14,026,488.00	14,026,488.00	14,026,488.00	11,688,740.00	11,688,740.00	9,350,992.00	9,350,992.00	473,512.00	2,811,260.00	-	2,337,748.00	2,337,748.00
2120202000701	SERVICIOS DE SEGUROS	28,000,000.00	-	-	28,000,000.00	28,000,000.00	28,000,000.00	-	-	-	-	-	-	-	-	28,000,000.00	28,000,000.00	-	-	-
2120202000702	COMISIONES BANCARIAS	8,000,000.00	-	-	8,000,000.00	8,000,000.00	8,000,000.00	6,997,628.00	6,997,628.00	6,997,628.00	6,997,628.00	6,997,628.00	6,997,628.00	6,997,628.00	6,997,628.00	1,002,372.00	1,002,372.00	-	-	-
2120202000703	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	320,465,000.00	128,600,000.00	-	449,065,000.00	449,065,000.00	449,065,000.00	412,135,000.00	412,135,000.00	408,135,000.00	408,135,000.00	398,225,000.00	398,225,000.00	314,894,750.00	314,894,750.00	40,930,000.00	82,840,000.00	4,000,000.00	41,910,000.00	51,330,250.00
2120202000801	PUBLICIDAD	5,000,000.00	-	-	5,000,000.00	5,000,000.00	5,000,000.00	4,000,000.00	4,000,000.00	3,928,600.00	3,928,600.00	3,928,600.00	3,928,600.00	3,928,600.00	3,928,600.00	1,071,400.00	1,071,400.00	71,400.00	-	-
2120202000802	IMPRESOS Y PUBLICACIONES	2,237,500.00	-	-	2,237,500.00	2,237,500.00	2,237,500.00	1,372,700.00	1,372,700.00	135,200.00	135,200.00	135,200.00	135,200.00	135,200.00	135,200.00	2,102,300.00	2,102,300.00	1,237,500.00	-	-
2120202000803	MANTENIMIENTO	98,325,000.00	-	-	98,325,000.00	98,325,000.00	98,325,000.00	46,225,400.00	46,225,400.00	45,505,300.00	45,505,300.00	32,005,300.00	32,005,300.00	505,300.00	505,300.00	52,819,700.00	66,319,700.00	720,100.00	13,500,000.00	31,500,000.00
2120202000804	SERVICIOS PUBLICOS	7,825,000.00	-	-	7,825,000.00	7,825,000.00	7,825,000.00	3,536,461.00	3,536,461.00	3,536,461.00	3,536,461.00	3,536,461.00	3,536,461.00	3,536,461.00	3,536,461.00	4,288,539.00	4,288,539.00	-	-	-
2120202000807	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	15,000,000.00	-	-	15,000,000.00	15,000,000.00	15,000,000.00	3,468,667.00	3,468,667.00	3,468,667.00	3,468,667.00	3,468,667.00	3,468,667.00	3,468,667.00	3,468,667.00	11,533,333.00	11,533,333.00	-	-	-
2120202000808	CAPACITACIONES	52,690,000.00	-	12,000,000.00	40,690,000.00	40,690,000.00	40,690,000.00	-	-	-	-	-	-	-	-	40,690,000.00	40,690,000.00	-	-	-
2120202000901	BIENESTAR SOCIAL FUNCIONARIOS	25,000,000.00	-	-	25,000,000.00	25,000,000.00	25,000,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	23,740,000.00	23,740,000.00	-	-	-
2120202000902	VIATICOS DE LOS FUNCIONARIOS EN COMISION	10,000,000.00	22,000,000.00	-	32,000,000.00	32,000,000.00	32,000,000.00	25,269,759.00	25,269,759.00	25,269,759.00	25,269,759.00	25,269,759.00	25,269,759.00	25,269,759.00	25,269,759.00	6,730,241.00	6,730,241.00	-	-	-
2120202019	SENTENCIAS (GASTOS JUDICIALES)	2,196,232.00	-	-	2,196,232.00	2,196,232.00	2,196,232.00	-	-	-	-	-	-	-	-	2,196,232.00	2,196,232.00	-	-	-
2131901001	FINANCIACION DE DEFICIT FISCAL	475,743,595.00	-	208,600,000.00	267,143,595.00	267,143,595.00	267,143,595.00	240,788,305.58	240,788,305.58	240,788,305.58	240,788,305.58	240,788,305.58	240,788,305.58	240,788,305.58	240,788,305.58	26,355,289.42	26,355,289.42	-	-	-
2170501																				

CARLOS YEFERSON MOSQUERA CAICEDO
PERSONERO DISTRITAL DE BUENAVENTURA