

CONCEJO DISTRITAL DE BUENAVENTURA
EJECUCION PRESUPUESTAL DE GASTOS
A JUNIO-2025

NIV	CUENTA1	NOMBRE	CREDITOS	CONTRACRED	DEFINITIVO	DISPON/MES	DISPON/ACU	DISPONIBLE	COMPRO/MES	COMPRO/ACU	OBLIGA/MES	OBLIGA/ACU	PAGOS/MES	PAGOS/ACU
1	2	GASTOS	45,987,187.00	45,987,187.00	4,244,727,849.00	109,046,257.00	1,801,004,240.00	2,443,723,609.00	109,248,357.00	1,801,004,240.00	196,025,022.00	1,716,035,905.00	128,122,695.00	1,540,362,008.00
2	2.1	FUNCIONAMIENTO	45,987,187.00	45,987,187.00	4,244,727,849.00	109,046,257.00	1,801,004,240.00	2,443,723,609.00	109,248,357.00	1,801,004,240.00	196,025,022.00	1,716,035,905.00	128,122,695.00	1,540,362,008.00
3	2.1.1	GASTOS DE PERSONAL	30,789,047.00	14,988,257.00	2,848,987,859.00	105,500,373.00	1,072,953,865.00	1,776,033,994.00	105,500,373.00	1,072,953,865.00	105,500,373.00	1,072,953,865.00	40,224,946.00	980,904,898.00
5	2.1.1.01	PLANTA DE PERSONAL PERMANENTE	23,777,292.00	1,149,293.00	2,579,526,402.00	87,932,773.00	963,322,651.00	1,616,203,751.00	87,932,773.00	963,322,651.00	87,932,773.00	963,322,651.00	22,282,946.00	888,841,284.00
7	2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	23,777,292.00	1,149,293.00	942,852,816.00	87,932,773.00	440,898,655.00	501,954,161.00	87,932,773.00	440,898,655.00	87,932,773.00	440,898,655.00	22,282,946.00	375,248,828.00
0	2.1.1.01.01.001	FACTORES SALARIALES COMUNES	23,777,292.00	1,149,293.00	942,852,816.00	87,932,773.00	440,898,655.00	501,954,161.00	87,932,773.00	440,898,655.00	87,932,773.00	440,898,655.00	22,282,946.00	375,248,828.00
3	2.1.1.01.01.001.01	Sueldos Basico	2,044,812.00	-	751,707,684.00	64,875,155.00	369,265,766.00	382,441,918.00	64,875,155.00	369,265,766.00	64,875,155.00	369,265,766.00	-	304,390,611.00
3	2.1.1.01.01.001.04	Subsidio de Alimentaci�n	436,115.00	-	3,673,744.00	321,339.00	1,695,881.00	1,977,863.00	321,339.00	1,695,881.00	321,339.00	1,695,881.00	-	1,374,542.00
3	2.1.1.01.01.001.05	Auxilio de Transporte	-	1,149,293.00	6,850,707.00	453,333.00	3,426,666.00	3,424,041.00	453,333.00	3,426,666.00	453,333.00	3,426,666.00	-	2,973,333.00
3	2.1.1.01.01.001.06	Prima de servicio	8,376,168.00	-	48,376,168.00	22,282,946.00	29,625,316.00	18,750,852.00	22,282,946.00	29,625,316.00	22,282,946.00	29,625,316.00	22,282,946.00	29,625,316.00
3	2.1.1.01.01.001.07	Bonificacion Servicios Prestados	7,295,445.00	-	31,300,290.00	-	13,264,197.00	18,036,093.00	-	13,264,197.00	-	13,264,197.00	-	13,264,197.00
2	2.1.1.01.01.001.08	PRESTACIONES SOCIALES	5,624,752.00	-	100,944,223.00	-	23,620,829.00	77,323,394.00	-	23,620,829.00	-	23,620,829.00	-	23,620,829.00
3	2.1.1.01.01.001.08.1	Prima de Navidad	5,624,752.00	-	69,664,722.00	-	4,330,885.00	65,333,837.00	-	4,330,885.00	-	4,330,885.00	-	4,330,885.00
3	2.1.1.01.01.001.08.2	Prima de Vacaciones	-	-	31,279,501.00	-	19,289,944.00	11,989,557.00	-	19,289,944.00	-	19,289,944.00	-	19,289,944.00
7	2.1.1.01.03	REMUNERACIONES NO CONSTITUVAS DE FACTOR SALARIAL	-	-	1,636,673,586.00	-	522,423,996.00	1,114,249,590.00	-	522,423,996.00	-	522,423,996.00	-	513,592,456.00
0	2.1.1.01.03.001	PRESTACIONES SOCIALES	-	-	42,580,616.00	-	24,325,140.00	18,255,476.00	-	24,325,140.00	-	24,325,140.00	-	24,325,140.00
3	2.1.1.01.03.001.01	Vacaciones	-	-	38,448,503.00	-	21,868,651.00	16,579,852.00	-	21,868,651.00	-	21,868,651.00	-	21,868,651.00
3	2.1.1.01.03.001.03	Bonificaciones Por Recreaci�n	-	-	4,132,113.00	-	2,456,489.00	1,675,624.00	-	2,456,489.00	-	2,456,489.00	-	2,456,489.00
3	2.1.1.01.03.006	Honorarios Sesiones Ordinarias y Extraordnarias	-	-	1,594,092,970.00	-	498,098,856.00	1,095,994,114.00	-	498,098,856.00	-	498,098,856.00	-	489,267,316.00
5	2.1.1.02	Personal supernumerario y planta temporal	7,011,755.00	13,838,964.00	269,461,457.00	17,567,600.00	109,631,214.00	159,830,243.00	17,567,600.00	109,631,214.00	17,567,600.00	109,631,214.00	17,942,000.00	92,063,614.00
7	2.1.1.02.02	CONTRIBU INHERETES A LA NOMINA	7,011,755.00	13,838,964.00	269,461,457.00	17,567,600.00	109,631,214.00	159,830,243.00	17,567,600.00	109,631,214.00	17,567,600.00	109,631,214.00	17,942,000.00	92,063,614.00
3	2.1.1.02.02.001	Aportes a la seguridad social en pensiones	-	13,838,964.00	79,128,500.00	6,685,100.00	40,078,400.00	39,050,100.00	6,685,100.00	40,078,400.00	6,685,100.00	40,078,400.00	6,533,600.00	33,393,300.00
3	2.1.1.02.02.002	Aportes a la seguridad social en salud	2,850,652.00	-	64,881,100.00	5,591,600.00	32,429,800.00	32,451,300.00	5,591,600.00	32,429,800.00	5,591,600.00	32,429,800.00	5,434,700.00	26,838,200.00
3	2.1.1.02.02.003	Aportes de cesant, as	-	-	54,085,587.00	-	2,338,414.00	51,747,173.00	-	2,338,414.00	-	2,338,414.00	-	2,338,414.00
3	2.1.1.02.02.004	Aportes a cajas de Compensacion familiar	1,745,819.00	-	29,996,400.00	2,225,800.00	14,626,300.00	15,370,100.00	2,225,800.00	14,626,300.00	2,225,800.00	14,626,300.00	2,513,700.00	12,400,500.00
3	2.1.1.02.02.005	Aportes al sistema de riesgos laborales	237,029.00	-	3,855,900.00	281,500.00	1,865,900.00	1,990,000.00	281,500.00	1,865,900.00	281,500.00	1,865,900.00	316,400.00	1,584,400.00
3	2.1.1.02.02.006	Aportes l.c.b. F	1,309,757.00	-	22,499,100.00	1,669,200.00	10,970,500.00	11,528,600.00	1,669,200.00	10,970,500.00	1,669,200.00	10,970,500.00	1,885,400.00	9,301,300.00
3	2.1.1.02.02.007	Aportes Sena	216,166.00	-	3,755,600.00	278,800.00	1,831,500.00	1,924,100.00	278,800.00	1,831,500.00	278,800.00	1,831,500.00	314,700.00	1,552,700.00
3	2.1.1.02.02.008	Aportes a la ESAP	216,166.00	-	3,755,600.00	278,800.00	1,831,500.00	1,924,100.00	278,800.00	1,831,500.00	278,800.00	1,831,500.00	314,700.00	1,552,700.00
3	2.1.1.02.02.009	Aportes a Escuela Industriales e Institutos tecnic	436,166.00	-	7,503,670.00	556,800.00	3,658,900.00	3,844,770.00	556,800.00	3,658,900.00	556,800.00	3,658,900.00	628,800.00	3,102,100.00
3	2.1.2	ADQUISICION DE BIENES Y SERVICIOS	15,198,140.00	29,000,000.00	1,274,674,616.00	3,545,884.00	606,985,001.00	667,689,615.00	3,747,984.00	606,985,001.00	90,524,649.00	522,016,666.00	87,897,749.00	438,391,736.00
5	2.1.2.01	AQUISICION DE ACTIVOS NO FINANCIEROS	-	24,000,000.00	-	-	-	-	-	-	-	-	-	-
7	2.1.2.01.01	ACTIVOS FIJOS	-	24,000,000.00	-	-	-	-	-	-	-	-	-	-
0	2.1.2.01.01.003	Maquinaria y equipo	-	24,000,000.00	-	-	-	-	-	-	-	-	-	-
2	2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	-	24,000,000.00	-	-	-	-	-	-	-	-	-	-
3	2.1.2.01.01.003.03.1	Maquinaria de informatica y sus partes, piezas	-	24,000,000.00	-	-	-	-	-	-	-	-	-	-
5	2.1.2.02	Adquisiciones diferentes de activos	15,198,140.00	5,000,000.00	1,274,674,616.00	3,545,884.00	606,985,001.00	667,689,615.00	3,747,984.00	606,985,001.00	90,524,649.00	522,016,666.00	87,897,749.00	438,391,736.00
7	2.1.2.02.01	MATERIALES Y SUMINISTROS	-	2,500,000.00	57,450,000.00	76,235.00	40,212,801.00	17,237,199.00	273,335.00	40,212,801.00	11,250,000.00	39,939,466.00	13,577,300.00	32,364,466.00
3	2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco	-	-	7,500,000.00	-	7,500,000.00	-	-	7,500,000.00	7,500,000.00	7,500,000.00	-	-
3	2.1.2.02.01.003	Otros bienes transportables (excepto productos met	-	-	42,450,000.00	76,235.00	25,212,801.00	17,237,199.00	273,335.00	25,212,801.00	-	24,939,466.00	9,827,300.00	24,864,466.00
3	2.1.2.02.01.004	Productos met�llicos y paquetes de software	-	2,500,000.00	7,500,000.00	-	7,500,000.00	-	-	7,500,000.00	3,750,000.00	7,500,000.00	3,750,000.00	7,500,000.00
7	2.1.2.02.02	ADQUISICION DE SERVICIOS	15,198,140.00	2,500,000.00	1,217,224,616.00	3,469,649.00	566,772,200.00	650,452,416.00	3,474,649.00	566,772,200.00	79,274,649.00	482,077,200.00	74,320,449.00	406,027,270.00
3	2.1.2.02.02.006	Servicios de alojamiento	15,198,140.00	-	54,198,140.00	2,924,649.00	25,562,906.00	28,635,234.00	2,924,649.00	25,562,906.00	2,924,649.00	25,562,906.00	3,958,849.00	23,307,176.00
3	2.1.2.02.02.007	Servicios financieros y servicios conexos, servi	-	1,500,000.00	13,500,000.00	-	13,461,994.00	38,006.00	-	13,461,994.00	-	13,461,994.00	-	13,461,994.00
3	2.1.2.02.02.008	Servicios prestados a las empresas y servicios de	-	-	1,140,526,476.00	545,000.00	518,747,300.00	621,779,176.00	550,000.00	518,747,300.00	73,350,000.00	434,052,300.00	67,361,600.00	363,258,100.00
3	2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	-	1,000,000.00	9,000,000.00	-	9,000,000.00	-	-	9,000,000.00	3,000,000.00	9,000,000.00	3,000,000.00	6,000,000.00
3	2.1.7	DISMINUCION DE PASIVOS	-	1,998,930.00	121,065,374.00	-	121,065,374.00	-	-	121,065,374.00	-	121,065,374.00	-	121,065,374.00
5	2.1.7.06	Financiaci�n de d�ficit fiscal	-	1,998,930.00	121,065,374.00	-	121,065,374.00	-	-	121,065,374.00	-	121,065,374.00	-	121,065,374.00
3	2.1.7.06.01	Gastos de personal	-	1,998,930.00	116,065,374.00	-	116,065,374.00	-	-	116,065,374.00	-	116,065,374.00	-	116,065,374.00
3	2.1.7.06.02	Adquisici�n de bienes y servicios	-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00
3	2.1.7.06.03	Transferencias corrientes	-	-	-	-	-	-	-	-	-	-	-	-
3	2.1.7.06.06	Gastos por tributos, tasas, derechos, multas, sanc	-	-	-	-	-	-	-	-	-	-	-	-

MARTHA CECILIA HURTADO RODRIGUEZ
Coordinadora financiera y administrativa

ALEXANDER DELGADO ARAGON
PRESIDENTE CONCEJO