

PERSONERIA DISTRITAL BUENAVENTURA
EJECUCIÓN DE INGRESOS Y GASTOS
A ABRIL DE 2021

Código	Descripción	APROPACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	APLAZAMIENTO	DISPONIBLE
1	INGRESOS	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	-	-	-	-
1.1	INGRESOS CORRIENTES	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	842,634,105.00	842,634,105.00	-	1,938,568,926.00
1.1.02	NO TRIBUTARIOS	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	842,634,105.00	842,634,105.00	-	1,938,568,926.00
1.1.02.02	TRANSFERENCIAS	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	842,634,105.00	842,634,105.00	-	1,938,568,926.00
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	842,634,105.00	842,634,105.00	-	1,938,568,926.00
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	842,634,105.00	842,634,105.00	-	1,938,568,926.00
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	842,634,105.00	842,634,105.00	-	1,938,568,926.00
1.2	OTROS RECURSOS	-	-	-	-	-	-	-	-	-	-	-	-
1.2.02	OTROS RECURSOS	-	-	-	-	-	-	-	-	-	-	-	-
1.2.02.98	Otros Recursos de Capital	-	-	-	-	-	-	-	-	-	-	-	-
2	GASTOS	2,781,203,031.00	-	-	366,061,768.77	366,061,768.77	2,415,141,262.23	791,925,967.62	775,943,067.62	651,166,361.59	607,551,484.59	-	1,807,589,777.64
2.1	GASTOS DE PERSONAL	2,781,203,031.00	-	-	366,061,768.77	366,061,768.77	2,415,141,262.23	791,925,967.62	775,943,067.62	651,166,361.59	607,551,484.59	-	1,807,589,777.64
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	2,314,427,711.93	-	-	-	-	2,181,064,673.93	693,061,353.00	693,061,353.00	608,767,570.00	574,553,475.00	-	1,488,003,320.93
2.1.01.01	SUELDOS PERSONAL DE NOMINA	1,546,724,753.42	-	-	-	-	1,507,724,753.42	429,559,516.00	429,559,516.00	429,559,516.00	424,008,321.01	-	1,078,165,237.42
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	34,806,235.93	-	-	-	-	1,173,800,309.30	368,689,835.00	368,689,835.00	368,689,835.00	368,677,111.63	-	805,110,474.30
2.1.01.01.07	BONIFICACION PARA RECREACION	6,544,701.13	-	-	-	-	18,856,368.00	18,856,368.00	18,856,368.00	18,856,368.00	18,839,521.33	-	15,949,867.93
2.1.01.01.17	PRIMA DE NAVIDAD	109,543,202.88	-	-	-	-	6,544,701.13	1,961,818.00	1,961,818.00	1,961,818.00	1,897,176.58	-	4,582,883.13
2.1.01.01.19	PRIMAS DE SERVICIOS	49,085,258.45	-	-	-	-	109,543,202.88	1,186,198.00	1,186,198.00	1,186,198.00	1,180,008.77	-	108,357,004.88
2.1.01.01.21	PRIMA DE VACACIONES	68,580,737.38	-	-	-	-	49,085,258.45	4,125,087.00	4,125,087.00	4,125,087.00	4,103,714.88	-	44,960,171.45
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,666,315.20	-	-	-	16,000,000.00	52,580,737.38	15,672,099.00	15,672,099.00	15,672,099.00	13,544,888.41	-	36,908,638.38
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,579,578.32	-	-	-	-	1,666,315.20	486,257.00	486,257.00	486,257.00	486,257.00	-	1,180,058.20
2.1.01.01.33	VACACIONES	100,118,414.83	-	-	-	-	2,579,578.32	727,862.00	727,862.00	727,862.00	727,862.00	-	1,851,716.32
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	281,117,508.00	-	-	-	23,000,000.00	77,118,414.83	17,853,992.00	17,853,992.00	17,853,992.00	14,751,780.41	-	59,264,422.83
2.1.01.02.03	HONORARIOS	176,951,250.00	-	-	-	-	186,754,470.00	144,590,778.00	144,590,778.00	60,296,995.00	60,296,995.00	-	42,163,692.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS P	104,166,258.00	-	-	-	-	112,350,000.00	90,027,500.00	90,027,500.00	47,896,250.00	47,896,250.00	-	22,322,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	486,585,450.51	-	-	-	-	74,404,470.00	54,563,278.00	54,563,278.00	12,400,745.00	12,400,745.00	-	19,841,192.00
2.1.01.03.01	AL SECTOR OFICIAL	122,516,805.10	-	-	-	-	486,585,450.51	118,911,059.00	118,911,059.00	118,911,059.00	118,911,059.00	-	367,674,391.51
2.1.01.03.01.01	APORTES PREVISION SOCIAL	63,614,494.95	-	-	-	-	122,516,805.10	47,419,322.00	47,419,322.00	47,419,322.00	47,419,322.00	-	35,730,916.00
2.1.01.03.01.01.03	PENSIONES	63,614,494.95	-	-	-	-	63,614,494.95	27,862,722.00	27,862,722.00	27,862,722.00	27,862,722.00	-	35,751,772.95
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	63,614,494.95	-	-	-	-	63,614,494.95	27,862,722.00	27,862,722.00	27,862,722.00	27,862,722.00	-	35,751,772.95
2.1.01.03.01.01.03.01.03	APORTES PARAFISCALES	58,902,310.15	-	-	-	-	63,614,494.95	27,862,722.00	27,862,722.00	27,862,722.00	27,862,722.00	-	39,345,710.15
2.1.01.03.01.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,890,231.01	-	-	-	-	58,902,310.15	19,556,600.00	19,556,600.00	19,556,600.00	14,774,400.00	-	3,931,431.01
2.1.01.03.01.01.03.01.03.03	APORTES ICBF	35,341,386.08	-	-	-	-	5,890,231.01	1,958,800.00	1,958,800.00	1,958,800.00	1,479,800.00	-	23,614,486.08
2.1.01.03.01.01.03.01.03.05	APORTES ESAP	5,890,231.01	-	-	-	-	35,341,386.08	11,726,900.00	11,726,900.00	11,726,900.00	8,859,400.00	-	3,931,431.01
2.1.01.03.01.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,780,462.05	-	-	-	-	5,890,231.01	1,958,800.00	1,958,800.00	1,958,800.00	1,479,800.00	-	23,614,486.08
2.1.01.03.03	AL SECTOR PRIVADO	364,068,645.41	-	-	-	-	11,780,462.05	3,912,100.00	3,912,100.00	3,912,100.00	2,955,400.00	-	7,868,362.05
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SC	310,797,396.12	-	-	-	-	364,068,645.41	71,491,737.00	71,491,737.00	71,491,737.00	54,517,242.99	-	292,576,908.41
2.1.01.03.03.01.01	CESANTIAS	118,671,803.12	-	-	-	-	310,797,396.12	53,874,037.00	53,874,037.00	53,874,037.00	41,213,842.99	-	256,923,359.12
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	14,240,616.37	-	-	-	-	118,671,803.12	1,546,294.00	1,546,294.00	1,546,294.00	1,538,481.49	-	117,125,509.12
2.1.01.03.03.01.03	FONDO DE PENSIONES	77,751,049.39	-	-	-	-	14,240,616.37	185,555.00	185,555.00	185,555.00	184,617.50	-	14,055,061.37
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	100,133,927.24	-	-	-	-	77,751,049.39	18,936,433.00	18,936,433.00	18,936,433.00	14,405,773.00	-	66,928,172.24
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,149,401.18	-	-	-	-	100,133,927.24	33,205,755.00	33,205,755.00	33,205,755.00	25,084,971.00	-	58,814,616.39
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,121,848.11	-	-	-	-	6,149,401.18	1,983,300.00	1,983,300.00	1,983,300.00	1,492,000.00	-	6,931,431.01
2.1.02	GASTOS GENERALES	466,775,319.07	-	-	-	-	47,121,848.11	15,634,400.00	15,634,400.00	15,634,400.00	11,811,400.00	-	31,487,448.11
2.1.02.01	ADQUISICION DE BIENES	97,285,490.81	-	-	-	232,698,730.77	234,076,588.30	80,293,515.62	64,310,615.62	23,827,692.59	14,426,910.59	-	153,783,072.68
2.1.02.01.01	MATERIALES Y SUMINISTROS	35,357,433.58	-	-	-	-	97,285,490.81	25,469,500.00	12,950,300.00	82,100.00	82,100.00	-	32,821,943.81
2.1.02.01.03	COMPRA DE EQUIPOS	27,200,000.00	-	-	-	-	16,906,547.00	11,407,900.00	951,200.00	951,200.00	951,200.00	-	7,042,986.58
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	20,960,000.00	-	-	-	-	20,960,000.00	825,000.00	-	-	-	-	8,787,500.00
2.1.02.01.05	DOTACION FUNCIONARIOS	6,600,000.00	-	-	-	-	1,200,000.00	19,760,000.00	-	-	-	-	6,523,400.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,168,057.23	-	-	-	-	3,300,000.00	13,236,600.00	11,999,100.00	1,359,653.94	1,359,653.94	-	3,300,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	369,489,828.26	-	-	-	-	7,168,057.23	-	-	-	-	-	7,168,057.23
2.1.02.02.01	CAPACITACION	61,350,000.00	-	-	-	-	193,704,683.77	175,785,144.49	54,824,015.62	51,360,315.62	21,516,838.65	-	120,961,128.87
2.1.02.02.03	VIATICOS	18,467,292.00	-	-	-	-	45,550,000.00	15,800,000.00	-	-	-	-	15,800,000.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	-	-	9,080,413.50	2,001,966.00	2,001,966.00	2,001,966.00	1,506,016.00	-	7,384,912.50
2.1.02.02.07	SERVICIOS PUBLICOS	8,436,000.00	-	-	-	-	2,000,000.00	825,000.00	82,100.00	82,100.00	82,100.00	-	1,175,000.00
2.1.02.02.09	SEGUROS	30,750,000.00	-	-	-	-	8,436,000.00	2,818,097.45	1,993,097.45	1,993,097.45	1,452,757.45	-	5,617,902.55
2.1.02.02.11	PUBLICIDAD	17,100,000.00	-	-	-	-	17,100,000.00	-	-	-	-	-	25,750,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,925,000.00	-	-	-	-	4,925,000.00	-	-	-	-	-	17,100,000.00
2.1.02.02.15	MANTENIMIENTO	77,000,000.00	-	-	-	-	4,925,000.00	1,237,500.00	23,000.00	23,000.00	23,000.00	-	3,687,500.00
2.1.02.02.21	ARRENDAMIENTOS	12,000,000.00	-	-	-	-	77,000,000.00	32,678,968.97	31,997,668.97	9,754,192.00	2,339,700.00	-	6,321,031.03
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	5,604,000.00	-	-	-	-	12,000,000.00	11,400,000.00	11,400,000.00	3,800,000.00	2,850,000.00	-	600,000.00
2.1.02.02.29	GASTOS JUDICIALES	127,257,536.26	-	-	-	-	5,604,000.00	2,045,431.20	2,045,431.20	2,045,431.20	2,045,431.20	-	3,558,568.80
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	3,600,000.00	-	-	-	-	93,874,270.27	33,383,265.99	-	-	-	-	33,383,265.99
2.1.96	DEFICIT	-	-	-	-	2,400,000.00	2,400,000.00	-	-	-	-	-	582,948.00
2.1.96.01	DEFICIT VIGENCIAS ANTERIORES	-	-	-	366,061,768.77	-	366,061,768.77	18,571,099.00	18,571,099.00	18,571,099.00	18,571,099.00	-	347,490,669.77
					366,061,768.77	-	366,061,768.77	18,571,099.00	18,571,099.00	18,571,099.00	18,571,099.00	-	347,490,669.77

EDWIN JANES PATIÑO MINOTTA
PERSONERO DISTRITAL

YURY ELIZABETH VIVAS RIASCOS
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