



PERSONERIA DISTRITAL BUENAVENTURA
EJECUCION DE INGRESOS Y GASTOS
A AGOSTO DE 2020

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	APLAZAMIENTO	DISPONIBLE
1	INGRESOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,518,682,150.00	1,518,682,150.00	-	1,290,487,248.80
1.1	INGRESOS CORRIENTES	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,518,682,150.00	1,518,682,150.00	-	1,290,487,248.80
1.1.02	NO TRIBUTARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,518,682,150.00	1,518,682,150.00	-	1,290,487,248.80
1.1.02.02	TRANSFERENCIAS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,518,682,150.00	1,518,682,150.00	-	1,290,487,248.80
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,518,682,150.00	1,518,682,150.00	-	1,290,487,248.80
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,518,682,150.00	1,518,682,150.00	-	1,290,487,248.80
1.1.02.02.01.05.01	Alicaldia Distrital de Buenaventura	2,809,169,398.80	-	-	660,288,822.52	660,288,822.52	2,809,169,398.80	1,761,737,352.50	1,745,015,871.50	1,660,484,774.50	1,439,700,317.12	-	1,047,432,046.30
2	GASTOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,518,682,150.00	1,518,682,150.00	-	1,290,487,248.80
2.1	GASTOS DE PERSONAL	2,221,201,554.89	-	-	127,350,000.00	127,350,000.00	2,221,201,554.89	1,310,465,728.00	1,309,366,228.00	1,244,916,760.00	1,029,220,616.39	-	810,805,826.89
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	1,522,632,349.00	-	-	-	-	1,522,632,349.00	922,728,409.00	922,728,409.00	922,728,409.00	748,584,143.66	-	499,903,940.00
2.1.01.01	SUELDOS PERSONAL DE NOMINA	1,186,114,511.45	-	-	-	-	1,186,114,511.45	730,323,197.00	730,323,197.00	730,323,197.00	639,991,709.07	-	355,791,314.45
2.1.01.01.01	BONIFICACION PARA RECREACION	35,140,837.75	-	-	-	-	35,140,837.75	27,072,460.00	27,072,460.00	27,072,460.00	14,511,967.04	-	8,068,377.75
2.1.01.01.05	BONIFICACION PARA RECREACION	6,612,097.60	-	-	-	-	6,612,097.60	3,515,491.00	3,515,491.00	3,515,491.00	1,807,138.70	-	3,096,606.60
2.1.01.01.07	PRIMA DE NAVIDAD	110,628,978.39	-	-	-	-	110,628,978.39	51,262,046.00	51,262,046.00	51,262,046.00	18,838,690.59	-	59,369,932.39
2.1.01.01.17	PRIMA DE VACACIONES	49,154,199.85	-	-	-	-	49,154,199.85	47,787,477.00	47,787,477.00	47,787,477.00	38,268,317.17	-	1,366,722.85
2.1.01.01.19	PRIMAS DE SERVICIOS	53,075,135.66	-	-	-	-	53,075,135.66	26,300,650.00	26,300,650.00	26,300,650.00	13,072,581.37	-	26,774,485.66
2.1.01.01.21	SUBSIDIO DE ALIMENTACION	1,594,560.00	-	-	-	-	1,594,560.00	989,281.00	989,281.00	989,281.00	863,525.00	-	605,279.00
2.1.01.01.23	AUXILIO DE TRANSPORTES	2,468,496.00	-	-	-	-	2,468,496.00	1,103,950.00	1,103,950.00	1,103,950.00	1,001,098.00	-	1,364,546.00
2.1.01.01.31	VACACIONES	77,843,532.30	-	-	-	-	77,843,532.30	34,373,857.00	34,373,857.00	34,373,857.00	20,229,116.72	-	43,469,675.30
2.1.01.01.33	SERVICIOS PERSONALES INDIRECTOS	207,150,000.00	-	-	127,350,000.00	127,280,000.00	207,220,000.00	167,761,252.00	166,661,752.00	152,212,284.00	97,321,888.00	-	39,458,748.00
2.1.01.02	HONORARIOS	91,535,000.00	-	-	80,000,000.00	29,060,000.00	80,000,000.00	122,306,500.00	122,306,500.00	75,300,700.00	72,728,200.00	-	20,168,500.00
2.1.01.02.03	REMUNERACIONES SERVICIOS TECNICOS P	115,615,000.00	-	-	47,350,000.00	98,220,000.00	64,745,000.00	45,454,752.00	45,454,752.00	26,911,584.00	24,593,688.00	-	19,290,248.00
2.1.01.02.09	CONTRIBUCIONES INHERENTES A LA NOMIN	491,419,205.89	-	-	-	-	491,419,205.89	219,976,067.00	219,976,067.00	219,976,067.00	183,314,584.73	-	271,443,138.89
2.1.01.03	AL SECTOR OFICIAL	145,201,663.23	-	-	-	-	145,201,663.23	83,231,092.00	83,231,092.00	83,231,092.00	73,860,099.00	-	61,970,571.23
2.1.01.03.01	APORTES PREVISION SOCIAL	85,692,784.86	-	-	-	-	85,692,784.86	45,449,592.00	45,449,592.00	45,449,592.00	41,000,199.00	-	40,243,192.86
2.1.01.03.01.01	PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	45,449,592.00	45,449,592.00	45,449,592.00	41,000,199.00	-	40,243,192.86
2.1.01.03.01.01.03	FONDOS DE PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	45,449,592.00	45,449,592.00	45,449,592.00	41,000,199.00	-	40,243,192.86
2.1.01.03.01.01.03.01	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	59,508,878.37	37,781,500.00	37,781,500.00	37,781,500.00	32,859,900.00	-	21,727,378.37
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	5,950,887.84	3,784,000.00	3,784,000.00	3,784,000.00	3,291,000.00	-	2,166,887.84
2.1.01.03.01.03.03	APORTES ICBF	35,705,327.02	-	-	-	-	35,705,327.02	22,655,300.00	22,655,300.00	22,655,300.00	19,704,200.00	-	13,050,027.02
2.1.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	5,950,887.84	3,784,000.00	3,784,000.00	3,784,000.00	3,291,000.00	-	2,166,887.84
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	11,901,775.67	7,558,200.00	7,558,200.00	7,558,200.00	6,573,700.00	-	4,343,575.67
2.1.01.03.03	AL SECTOR PRIVADO	346,217,542.66	-	-	-	-	346,217,542.66	136,744,975.00	136,744,975.00	136,744,975.00	109,454,485.73	-	209,472,567.66
2.1.01.03.03.01	APORTES DE PREVENION Y SEGURIDAD SC	292,397,713.06	-	-	-	-	292,397,713.06	102,583,475.00	102,583,475.00	102,583,475.00	79,716,985.73	-	189,814,238.06
2.1.01.03.03.01.01	CESANTIAS	119,848,059.92	-	-	-	-	119,848,059.92	10,455,948.00	10,455,948.00	10,455,948.00	4,114,916.46	-	109,392,111.92
2.1.01.03.03.01.01.01	INTERESES A LA CESANTIAS	14,256,036.67	-	-	-	-	14,256,036.67	1,254,714.00	1,254,714.00	1,254,714.00	493,790.27	-	13,001,322.67
2.1.01.03.03.01.01.03	FONDO DE PENSIONES	57,128,523.24	-	-	-	-	57,128,523.24	26,700,958.00	26,700,958.00	26,700,958.00	19,321,872.00	-	30,427,565.24
2.1.01.03.03.01.03.01	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	101,165,093.23	64,171,855.00	64,171,855.00	64,171,855.00	55,786,407.00	-	36,993,238.23
2.1.01.03.03.01.03.05	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	6,212,726.90	3,956,300.00	3,956,300.00	3,956,300.00	3,466,900.00	-	2,256,426.90
2.1.01.03.03.02	APORTES A CAJA DE COMPENSACION FAMIL	47,607,102.70	-	-	-	-	47,607,102.70	30,205,200.00	30,205,200.00	30,205,200.00	26,270,600.00	-	17,401,902.70
2.1.01.03.03.03	GASTOS GENERALES	587,967,843.91	-	-	18,510,326.62	432,538,313.90	173,939,856.63	108,445,078.60	92,823,097.60	72,741,468.60	67,853,154.83	-	65,494,778.03
2.1.02	ADQUISICION DE BIENES	60,746,003.18	-	-	8,400,000.00	21,638,413.18	47,507,590.00	27,815,387.00	24,187,779.00	16,666,259.00	13,590,859.00	-	19,692,203.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	24,286,003.18	-	-	-	3,278,413.18	21,007,590.00	16,154,757.00	14,593,389.00	8,292,399.00	5,216,999.00	-	4,852,833.00
2.1.02.01.03	COMPRA DE EQUIPOS	12,000,000.00	-	-	-	8,000,000.00	4,000,000.00	4,125,000.00	-	-	-	-	3,587,500.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	14,160,000.00	-	-	7,650,000.00	7,760,000.00	14,050,000.00	11,248,130.00	9,594,390.00	8,373,860.00	8,373,860.00	-	2,801,870.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,300,000.00	-	-	750,000.00	4,050,000.00	4,000,000.00	-	-	-	-	-	4,050,000.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,000,000.00	-	-	-	2,600,000.00	4,400,000.00	-	-	-	-	-	4,400,000.00
2.1.02.01.07.01	ADQUISICION DE SERVICIOS	527,221,840.73	-	-	10,110,326.62	410,899,900.72	126,432,266.63	80,629,691.60	68,635,318.60	56,075,209.60	54,062,295.83	-	45,802,575.03
2.1.02.02	CAPACITACION	69,800,000.00	-	-	-	-	69,800,000.00	-	-	-	-	-	-
2.1.02.02.01	VIATICOS	29,566,027.50	-	-	-	26,018,015.50	3,548,012.00	1,442,826.00	1,442,826.00	1,442,826.00	1,050,913.00	-	2,105,186.00
2.1.02.02.03	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	2,000,000.00	-	5,000,000.00	825,000.00	33,101.00	33,101.00	33,101.00	-	4,175,000.00
2.1.02.02.05	SERVICIOS PUBLICOS	4,836,000.00	-	-	560,000.00	-	5,396,000.00	3,936,560.78	3,155,087.78	3,155,087.78	2,473,410.01	-	1,459,439.22
2.1.02.02.07	SEGUROS	25,750,000.00	-	-	-	3,750,000.00	22,000,000.00	15,000,000.00	6,329,499.00	6,329,499.00	6,329,499.00	-	7,000,000.00
2.1.02.02.09	PUBLICIDAD	15,500,000.00	-	-	6,000,000.00	9,500,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	-	-
2.1.02.02.11	IMPRESOS Y PUBLICACIONES	4,437,200.00	-	-	-	-	4,437,200.00	1,237,500.00	150,000.00	150,000.00	150,000.00	-	3,199,700.00
2.1.02.02.13	MANTENIMIENTO	43,000,000.00	-	-	1,000,000.00	9,000,000.00	35,000,000.00	34,222,215.00	33,559,215.00	23,853,716.00	23,628,044.00	-	777,785.00
2.1.02.02.15	ARRENDAMIENTOS	8,484,000.00	-	-	-	-	8,563,818.00	8,563,818.00	8,563,818.00	5,709,208.00	4,995,567.00	-	-
2.1.02.02.21	COMISIONES, INTERESES, Y DEMAS GASTOS	6,600,000.00	-	-	-	1,800,000.00	4,800,000.00	3,401,771.82	3,401,771.82	3,401,771.82	3,401,771.82	-	1,398,228.18
2.1.02.02.23	GASTOS JUDICIALES	313,848,613.23	-	-	470,508.62	291,031,885.22	23,287,236.63	-	-	-	-	-	23,287,236.63
2.1.02.02.29	OTRAS ADQUISICIONES DE SERVICIOS	2,400,000.00	-	-	-	-	2,400,000.00	-	-	-	-	-	2,400,000.00
2.1.													