



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A DICIEMBRE 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	-	-	-	2,114,284,206.00	-	694,885,192.80
1.1	INGRESOS CORRIENTES	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	-	2,114,284,206.00	-	694,885,192.80
1.1.02	NO TRIBUTARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	-	2,114,284,206.00	-	694,885,192.80
1.1.02.02	TRANSFERENCIAS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	-	2,114,284,206.00	-	694,885,192.80
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	-	2,114,284,206.00	-	694,885,192.80
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	-	2,114,284,206.00	-	694,885,192.80
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	-	2,114,284,206.00	-	694,885,192.80
2	GASTOS	2,809,169,398.80	-	-	722,369,400.34	722,369,400.34	2,809,169,398.80	2,475,422,762.28	2,475,422,762.28	2,475,422,762.28	2,029,467,957.87	-	333,746,636.52
2.1	.	2,809,169,398.80	-	-	722,369,400.34	722,369,400.34	2,809,169,398.80	2,475,422,762.28	2,475,422,762.28	2,475,422,762.28	2,029,467,957.87	-	333,746,636.52
2.1.01	GASTOS DE PERSONAL	2,221,201,554.89	-	-	168,350,000.00	287,710,577.82	2,101,840,977.07	1,981,188,322.00	1,981,188,322.00	1,981,188,322.00	1,579,073,260.36	-	120,652,655.07
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA N	1,522,632,349.00	-	-	41,000,000.00	110,038,577.82	1,453,593,771.18	1,360,878,479.00	1,360,878,479.00	1,360,878,479.00	1,120,142,919.53	-	92,715,292.18
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,186,114,511.45	-	-	10,000,000.00	100,000,000.00	1,096,114,511.45	1,095,144,872.00	1,095,144,872.00	1,095,144,872.00	913,779,864.69	-	969,639.45
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	35,140,837.75	-	-	-	-	35,140,837.75	32,520,964.00	32,520,964.00	32,520,964.00	24,314,373.88	-	2,619,873.75
2.1.01.01.07	BONIFICACION PARA RECREACION	6,612,097.60	-	-	-	-	6,612,097.60	4,413,085.00	4,413,085.00	4,413,085.00	2,369,629.16	-	2,199,012.60
2.1.01.01.17	PRIMA DE NAVIDAD	110,628,978.39	-	-	31,000,000.00	-	141,628,978.39	98,497,249.00	98,497,249.00	98,497,249.00	93,273,166.00	-	43,131,729.39
2.1.01.01.19	PRIMAS DE SERVICIOS	49,154,199.85	-	-	-	-	48,666,362.00	48,666,362.00	48,666,362.00	48,666,362.00	41,021,512.35	-	487,837.85
2.1.01.01.21	PRIMA DE VACACIONES	53,075,135.66	-	-	-	-	53,075,135.66	33,656,226.00	33,656,226.00	33,656,226.00	17,266,108.06	-	19,418,909.66
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,594,560.00	-	-	-	-	1,423,139.00	1,423,139.00	1,423,139.00	1,423,139.00	1,198,576.59	-	171,421.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,468,496.00	-	-	-	1,000,000.00	1,468,496.00	1,458,789.00	1,458,789.00	1,458,789.00	1,275,126.77	-	9,707.00
2.1.01.01.33	VACACIONES	77,843,532.30	-	-	-	9,038,577.82	68,804,954.48	45,097,793.00	45,097,793.00	45,097,793.00	25,644,562.03	-	23,707,161.48
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	207,150,000.00	-	-	127,350,000.00	146,480,000.00	188,020,000.00	177,274,252.00	177,274,252.00	177,274,252.00	157,276,060.00	-	10,745,748.00
2.1.01.02.03	HONORARIOS	91,535,000.00	-	-	80,000,000.00	30,060,000.00	141,475,000.00	131,819,500.00	131,819,500.00	131,819,500.00	116,457,100.00	-	9,655,500.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS P	115,615,000.00	-	-	47,350,000.00	116,420,000.00	46,545,000.00	45,454,752.00	45,454,752.00	45,454,752.00	40,818,960.00	-	1,090,248.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	491,419,205.89	-	-	-	31,192,000.00	460,227,205.89	443,035,591.00	443,035,591.00	443,035,591.00	301,654,280.83	-	17,191,614.89
2.1.01.03.01	AL SECTOR OFICIAL	145,201,663.23	-	-	-	10,000,000.00	135,201,663.23	129,589,962.00	129,589,962.00	129,589,962.00	118,357,646.00	-	5,611,701.23
2.1.01.03.01.01	APORTES PREVISION SOCIAL	85,692,784.86	-	-	-	10,000,000.00	75,692,784.86	72,848,862.00	72,848,862.00	72,848,862.00	66,330,046.00	-	2,843,922.86
2.1.01.03.01.01.03	PENSIONES	85,692,784.86	-	-	-	10,000,000.00	75,692,784.86	72,848,862.00	72,848,862.00	72,848,862.00	66,330,046.00	-	2,843,922.86
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	85,692,784.86	-	-	-	10,000,000.00	75,692,784.86	72,848,862.00	72,848,862.00	72,848,862.00	66,330,046.00	-	2,843,922.86
2.1.01.03.01.03	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	59,508,878.37	56,741,100.00	56,741,100.00	56,741,100.00	52,027,800.00	-	2,767,778.37
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	5,950,887.84	5,683,000.00	5,683,000.00	5,683,000.00	5,210,900.00	-	267,887.84
2.1.01.03.01.03.03	APORTES ICBF	35,705,327.02	-	-	-	-	35,705,327.02	34,024,400.00	34,024,400.00	34,024,400.00	31,198,000.00	-	1,680,927.02
2.1.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	5,950,887.84	5,683,000.00	5,683,000.00	5,683,000.00	5,210,900.00	-	267,887.84
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	11,901,775.67	11,350,700.00	11,350,700.00	11,350,700.00	10,407,800.00	-	551,075.67
2.1.01.03.03	AL SECTOR PRIVADO	346,217,542.66	-	-	-	21,192,000.00	325,025,542.66	313,445,629.00	313,445,629.00	313,445,629.00	183,296,634.83	-	11,579,913.66
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SC	292,397,713.06	-	-	-	21,192,000.00	271,205,713.06	262,122,629.00	262,122,629.00	262,122,629.00	136,231,634.83	-	9,083,084.06
2.1.01.03.03.01.01	CESANTIAS	119,848,059.92	-	-	-	10,192,000.00	109,656,059.92	108,056,778.00	108,056,778.00	108,056,778.00	7,071,385.24	-	1,599,281.92
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	14,256,036.67	-	-	-	1,000,000.00	13,256,036.67	12,966,812.00	12,966,812.00	12,966,812.00	848,566.59	-	289,224.67
2.1.01.03.03.01.03	FONDO DE PENSIONES	57,128,523.24	-	-	-	10,000,000.00	47,128,523.24	44,728,556.00	44,728,556.00	44,728,556.00	39,945,705.00	-	2,399,967.24
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	101,165,093.23	96,370,483.00	96,370,483.00	96,370,483.00	88,365,978.00	-	4,794,610.23
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	6,212,726.90	5,960,400.00	5,960,400.00	5,960,400.00	5,470,600.00	-	252,326.90
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,607,102.70	-	-	-	-	47,607,102.70	45,362,600.00	45,362,600.00	45,362,600.00	41,594,400.00	-	2,244,502.70
2.1.02	GASTOS GENERALES	587,967,843.91	-	-	39,590,904.44	434,188,313.90	193,370,434.45	132,329,283.38	132,329,283.38	132,329,283.38	102,991,556.61	-	61,041,151.07
2.1.02.01	ADQUISICION DE BIENES	60,746,003.18	-	-	14,050,000.00	23,288,413.18	51,507,590.00	31,377,849.00	31,377,849.00	31,377,849.00	31,377,849.00	-	20,129,741.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	24,286,003.18	-	-	5,650,000.00	3,278,413.18	26,657,590.00	21,783,459.00	21,783,459.00	21,783,459.00	21,783,459.00	-	4,874,131.00
2.1.02.01.03	COMPRA DE EQUIPOS	12,000,000.00	-	-	-	8,000,000.00	4,000,000.00	-	-	-	-	-	4,000,000.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	14,160,000.00	-	-	7,650,000.00	9,410,000.00	12,400,000.00	9,594,390.00	9,594,390.00	9,594,390.00	9,594,390.00	-	2,805,610.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,300,000.00	-	-	750,000.00	-	4,050,000.00	-	-	-	-	-	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
2.1.02.02	ADQUISICION DE SERVICIOS	527,221,840.73	-	-	25,540,904.44	410,899,900.72	141,862,844.45	100,951,434.38	100,951,434.38	100,951,434.38	71,613,707.61	-	40,911,410.07
2.1.02.02.01	CAPACITACION	69,800,000.00	-	-	1,000,000.00	69,800,000.00	1,000,000.00	773,500.00	773,500.00	773,500.00	773,500.00	-	226,500.00
2.1.02.02.03	VIATICOS	29,566,027.50	-	-	7,500,000.00	26,018,015.50	11,048,012.00	10,262,623.00	10,262,623.00	10,262,623.00	9,870,710.00	-	785,389.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	2,000,000.00	-	5,000,000.00	79,131.00	79,131.00	79,131.00	79,131.00	-	4,920,869.00
2.1.02.02.07	SERVICIOS PUBLICOS	4,836,000.00	-	-	752,000.00	-	5,588,000.00	4,970,572.56	4,970,572.56	4,970,572.56	4,574,457.79	-	617,427.44
2.1.02.02.09	SEGUROS	25,750,000.00	-	-	6,700,000.00	3,750,000.00	28,700,000.00	25,058,126.00	25,058,126.00	25,058,126.00	6,329,498.00	-	3,641,874.00
2.1.02.02.11	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	-	12,000,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,437,200.00	-	-	-	4,437,200.00	342,000.00	342,000.00	342,000.00	342,000.00	342,000.00	-	4,095,200.00
2.1.02.02.15	MANTENIMIENTO	43,000,000.00	-	-	1,000,000.00	9,000,000.00	35,000,000.00	32,307,480.00	32,307,480.00	32,307,480.00	23,913,716.00	-	2,692,520.00
2.1.02.02.21	ARRENDAMIENTOS	8,484,000.00	-	-	79,818.00	-	8,563,818.00	8,563,818.00	8,563,818.00	8,563,818.00	7,136,510.00	-	-