

PERSONERIA DISTRITAL BUENAVENTURA

EJECUCIÓN DE INGRESOS Y GASTOS
A JULIO DE 2021

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	APLAZAMIENTO	DISPONIBLE
1	INGRESOS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,499,668,300.50	1,499,668,300.50	-	2,099,535,621.50
1.1	INGRESOS CORRIENTES	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,499,668,300.50	1,499,668,300.50	-	2,099,535,621.50
1.1.02	NO TRIBUTARIOS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,499,668,300.50	1,499,668,300.50	-	2,099,535,621.50
1.1.02.02	TRANSFERENCIAS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,499,668,300.50	1,499,668,300.50	-	2,099,535,621.50
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,499,668,300.50	1,499,668,300.50	-	2,099,535,621.50
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,499,668,300.50	1,499,668,300.50	-	2,099,535,621.50
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,499,668,300.50	1,499,668,300.50	-	2,099,535,621.50
1.2	OTROS RECURSOS	-	-	-	-	-	-	-	-	-	-	-	-
1.2.02	OTROS RECURSOS	-	-	-	-	-	-	-	-	-	-	-	-
1.2.02.98	Otros Recursos de Capital	-	-	-	-	-	-	-	-	-	-	-	-
2	GASTOS	2,781,203,031.00	818,000,891.00	-	366,061,768.77	366,061,768.77	3,599,203,922.00	1,491,742,721.95	1,402,740,078.95	1,271,631,416.19	1,117,049,776.78	-	2,107,461,200.05
2.1	GASTOS DE PERSONAL	2,781,203,031.00	818,000,891.00	-	366,061,768.77	366,061,768.77	3,599,203,922.00	1,491,742,721.95	1,402,740,078.95	1,271,631,416.19	1,117,049,776.78	-	2,107,461,200.05
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	2,314,427,711.93	292,256,565.00	-	-	-	2,473,321,238.93	1,250,512,204.00	1,192,334,315.00	1,115,588,972.00	977,018,185.00	-	1,222,809,034.93
2.1.01.01	SUELDOS PERSONAL DE NOMINA	1,546,724,753.42	149,011,035.00	-	-	-	1,666,735,788.42	779,089,798.00	771,100,142.00	677,737,644.01	677,737,644.01	-	877,645,990.42
2.1.01.01.05	BONIFICACION PARA SERVIDADOS	1,173,800,309.30	149,011,035.00	-	-	-	1,322,811,344.30	643,235,176.00	643,235,176.00	635,245,520.00	545,440,552.63	-	930,793.93
2.1.01.01.07	BONIFICACION PARA RECREACION	34,806,235.93	-	-	-	-	34,806,235.93	24,875,442.00	24,875,442.00	24,875,442.00	21,764,775.33	-	679,576,168.30
2.1.01.01.17	PRIMA DE NAVIDAD	6,544,701.13	-	-	-	-	6,544,701.13	3,151,054.00	3,151,054.00	3,151,054.00	3,151,054.00	-	3,393,647.13
2.1.01.01.19	PRIMAS DE SERVICIOS	109,543,202.88	-	-	-	-	109,543,202.88	1,186,198.00	1,186,198.00	1,186,198.00	1,186,198.00	-	108,357,004.88
2.1.01.01.21	PRIMA DE VACACIONES	49,085,258.45	-	-	-	-	49,085,258.45	47,412,300.00	47,412,300.00	47,412,300.00	47,390,927.88	-	1,672,958.45
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	68,580,737.38	-	-	-	16,000,000.00	52,580,737.38	25,231,760.00	25,231,760.00	25,231,760.00	25,193,836.41	-	27,348,977.38
2.1.01.01.31	AUXILIO DE TRANSPORTES	1,666,315.20	-	-	-	-	1,666,315.20	863,525.00	863,525.00	863,525.00	737,769.00	-	802,790.20
2.1.01.01.33	VACACIONES	2,579,578.32	-	-	-	-	2,579,578.32	1,366,586.00	1,366,586.00	1,366,586.00	1,153,678.00	-	1,212,992.32
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	100,118,414.83	-	-	-	23,000,000.00	77,118,414.83	31,767,757.00	31,767,757.00	31,767,757.00	31,729,833.41	-	45,350,657.83
2.1.01.02.03	HONORARIOS	281,117,508.00	143,245,530.00	-	-	-	77,118,414.83	31,767,757.00	31,767,757.00	31,767,757.00	31,729,833.41	-	45,350,657.83
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PR	176,951,250.00	88,650,000.00	-	-	-	330,000,000.00	268,057,566.00	268,057,566.00	139,301,879.00	123,435,182.00	-	63,764,545.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	104,166,258.00	54,595,530.00	-	-	-	201,000,000.00	154,628,750.00	123,732,500.00	87,218,750.00	78,792,500.00	-	46,371,250.00
2.1.01.03.01	AL SECTOR OFICIAL	486,585,450.51	-	-	-	-	129,000,000.00	111,606,705.00	84,325,066.00	52,083,129.00	44,642,682.00	-	17,393,295.00
2.1.01.03.01.01	APORTES PREVISION SOCIAL	122,516,805.10	-	-	-	-	486,585,450.51	205,186,951.00	205,186,951.00	205,186,951.00	175,845,358.99	-	281,398,499.51
2.1.01.03.01.01.03	PENSIONES	63,614,494.95	-	-	-	-	80,178,579.00	46,432,379.00	46,432,379.00	46,432,379.00	68,029,711.00	-	42,338,226.10
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	63,614,494.95	-	-	-	-	63,614,494.95	46,432,379.00	46,432,379.00	46,432,379.00	39,164,111.00	-	17,182,115.95
2.1.01.03.01.03.01.03	APORTES PARAFISCALES	58,902,310.15	-	-	-	-	63,614,494.95	46,432,379.00	46,432,379.00	46,432,379.00	39,164,111.00	-	17,182,115.95
2.1.01.03.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	58,902,310.15	-	-	-	-	58,902,310.15	33,746,200.00	33,746,200.00	33,746,200.00	28,865,600.00	-	17,182,115.95
2.1.01.03.01.03.05	APORTES ICBF	5,890,231.01	-	-	-	-	5,890,231.01	3,380,300.00	3,380,300.00	3,380,300.00	2,891,400.00	-	25,156,110.15
2.1.01.03.01.03.07	APORTES ESAP	35,341,386.08	-	-	-	-	35,341,386.08	20,235,100.00	20,235,100.00	20,235,100.00	17,308,600.00	-	2,509,931.01
2.1.01.03.03	AL SECTOR PRIVADO	11,780,462.05	-	-	-	-	5,890,231.01	3,380,300.00	3,380,300.00	3,380,300.00	2,891,400.00	-	15,106,286.08
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SC	364,068,645.41	-	-	-	-	11,780,462.05	6,750,500.00	6,750,500.00	5,774,200.00	-	-	5,029,962.05
2.1.01.03.03.01.01	CESANTIAS	310,797,396.12	-	-	-	-	364,068,645.41	125,008,372.00	125,008,372.00	125,008,372.00	107,815,647.99	-	239,060,273.41
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	118,671,803.12	-	-	-	-	310,797,396.12	94,614,072.00	94,614,072.00	94,614,072.00	81,809,247.99	-	216,183,324.12
2.1.01.03.03.01.05	FONDO DE PENSIONES	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
2.1.01.03.03.03	EMPRESAS PROMOTORAS DE SALUD	77,751,049.39	-	-	-	-	14,240,616.37	185,555.00	185,555.00	185,555.00	184,617.50	-	14,055,061.37
2.1.01.03.03.03.02	COTIZACION A RIESGOS PROFESIONALES	100,133,927.24	-	-	-	-	77,751,049.39	35,060,520.00	35,060,520.00	35,060,520.00	30,594,123.00	-	42,690,529.39
2.1.01.03.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	6,149,401.18	-	-	-	-	100,133,927.24	57,821,703.00	57,821,703.00	57,821,703.00	49,492,026.00	-	42,312,224.24
2.1.02	GASTOS GENERALES	466,775,319.07	525,744,326.00	-	-	232,698,730.77	47,121,848.11	26,977,900.00	26,977,900.00	26,977,900.00	23,076,100.00	-	2,733,001.18
2.1.02.01	ADQUISICION DE BIENES	97,285,490.81	133,030,326.00	-	-	38,994,047.00	759,820,914.30	162,607,452.21	131,782,898.21	77,419,378.45	61,408,526.04	-	20,143,948.11
2.1.02.01.01	MATERIALES Y SUMINISTROS	35,357,433.58	60,497,384.00	-	-	16,906,547.00	191,321,769.81	52,309,500.00	24,509,446.00	14,725,110.97	13,107,623.97	-	597,213,462.09
2.1.02.01.03	COMPRA DE EQUIPOS	27,200,000.00	49,900,000.00	-	-	-	78,948,270.58	13,247,900.00	12,510,346.00	6,003,250.00	6,003,250.00	-	139,012,269.81
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	20,960,000.00	-	-	-	-	59,512,500.00	825,000.00	-	-	-	-	65,700,370.58
2.1.02.01.05	DOTACION FUNCIONARIOS	6,600,000.00	4,800,000.00	-	-	-	19,760,000.00	13,236,600.00	11,999,100.00	8,721,860.97	-	-	58,687,500.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,168,057.23	17,832,942.00	-	-	-	8,100,000.00	-	-	-	-	-	6,523,400.00
2.1.02.02	ADQUISICION DE SERVICIOS	369,489,828.26	392,714,000.00	-	-	-	25,000,999.23	25,000,000.00	-	-	-	-	8,100,000.00
2.1.02.02.01	CAPACITACION	61,350,000.00	-	-	-	193,704,683.77	568,499,144.49	110,297,952.21	107,273,252.21	62,694,267.48	48,300,902.07	-	999.23
2.1.02.02.03	VIATICOS	18,467,292.00	-	-	-	-	45,550,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	-	458,201,192.28
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	-	-	9,080,413.50	3,739,908.00	3,739,908.00	3,739,908.00	3,243,958.00	-	53,250,000.00
2.1.02.02.07	SERVICIOS PUBLICOS	8,436,000.00	1,164,000.00	-	-	-	2,000,000.00	825,000.00	323,950.00	323,950.00	323,950.00	-	5,646,970.50
2.1.02.02.09	SEGUROS	30,750,000.00	-	-	-	-	9,600,000.00	4,433,045.04	3,608,045.04	3,608,045.04	3,075,121.87	-	1,175,000.00
2.1.02.02.11	PUBLICIDAD	17,100,000.00	12,900,000.00	-	-	-	25,750,000.00	-	-	-	-	-	5,166,954.96
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,925,000.00	-	-	-	-	30,000,000.00	30,000,000.00	30,000,000.00	5,000,000.00	-	-	25,750,000.00
2.1.02.02.15	MANTENIMIENTO	77,000,000.00	90,000,000.00	-	-	38,000,000.00	4,925,000.00	1,237,500.00	-	-	-	-	-
2.1.02.02.21	ARRENDAMIENTOS	12,000,000.00	1,200,000.00	-	-	-	129,000,000.00	33,278,968.97	32,794,818.97	17,965,834.24	23,000.00	-	3,687,500.00
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	5,604,000.00	-	-	-	-	13,200,000.00	11,400,000.00	6,650,000.00	6,650,000.00	5,700,000.00	-	95,721,031.03
2.1.02.02.29	GASTOS JUDICIALES	127,257,536.26	150,000,0										