



PERSONERIA DISTRITAL BUENAVENTURA

EJECUCIÓN DE INGRESOS Y GASTOS

A NOVIEMBRE 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	-	-	1,939,712,218.00	1,939,712,218.00	-	869,457,180.80
1.1	INGRESOS CORRIENTES	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,939,712,218.00	1,939,712,218.00	-	869,457,180.80
1.1.02	NO TRIBUTARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,939,712,218.00	1,939,712,218.00	-	869,457,180.80
1.1.02.02	TRANSFERENCIAS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,939,712,218.00	1,939,712,218.00	-	869,457,180.80
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,939,712,218.00	1,939,712,218.00	-	869,457,180.80
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,939,712,218.00	1,939,712,218.00	-	869,457,180.80
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,939,712,218.00	1,939,712,218.00	-	869,457,180.80
2	GASTOS	2,809,169,398.80	-	-	722,369,400.34	722,369,400.34	2,086,829,998.46	2,157,218,939.51	2,147,441,359.51	2,114,238,293.47	1,834,288,072.54	-	651,950,459.29
2.1	GASTOS DE PERSONAL	2,809,169,398.80	-	-	722,369,400.34	722,369,400.34	2,086,829,998.46	2,157,218,939.51	2,147,441,359.51	2,114,238,293.47	1,834,288,072.54	-	651,950,459.29
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	2,221,201,554.89	-	-	168,350,000.00	287,710,577.82	1,695,502,547.00	1,695,502,547.00	1,690,728,047.00	1,672,642,355.00	1,394,091,468.07	-	406,338,430.07
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,522,632,349.00	-	-	41,000,000.00	110,038,577.82	1,453,593,771.18	1,206,621,304.00	1,206,621,304.00	1,206,621,304.00	984,112,318.02	-	246,972,467.18
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	35,140,837.75	-	-	-	-	35,140,837.75	31,617,651.00	31,617,651.00	31,617,651.00	859,217,528.85	-	88,956,899.45
2.1.01.01.07	BONIFICACION PARA RECREACION	6,612,097.60	-	-	-	-	6,612,097.60	3,591,422.00	3,591,422.00	3,591,422.00	21,631,207.65	-	3,523,186.75
2.1.01.01.17	PRIMA DE NAVIDAD	110,628,978.39	-	-	31,000,000.00	-	141,628,978.39	51,262,046.00	51,262,046.00	51,262,046.00	2,046,343.97	-	3,020,675.60
2.1.01.01.19	PRIMAS DE SERVICIOS	49,154,199.85	-	-	-	-	49,154,199.85	47,838,797.00	47,838,797.00	47,838,797.00	21,968,997.28	-	90,366,932.39
2.1.01.01.21	PRIMA DE VACACIONES	53,075,135.66	-	-	-	-	53,075,135.66	27,036,235.00	27,036,235.00	27,036,235.00	39,135,231.17	-	1,315,402.85
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,594,560.00	-	-	-	-	1,594,560.00	1,324,630.00	1,324,630.00	1,324,630.00	14,690,782.72	-	26,038,900.66
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,468,496.00	-	-	-	-	2,468,496.00	1,378,222.00	1,378,222.00	1,378,222.00	1,132,172.73	-	269,930.00
2.1.01.01.33	VACACIONES	77,843,532.30	-	-	-	-	77,843,532.30	1,468,496.00	1,468,496.00	1,468,496.00	1,220,816.93	-	90,274.00
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	207,150,000.00	-	-	127,350,000.00	146,480,000.00	68,804,954.48	35,414,689.00	35,414,689.00	35,414,689.00	23,069,236.72	-	33,390,265.48
2.1.01.02.03	HONORARIOS	91,535,000.00	-	-	80,000,000.00	183,436,252.00	183,436,252.00	178,661,752.00	178,661,752.00	160,576,060.00	138,262,972.00	-	4,583,748.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS P	115,615,000.00	-	-	47,350,000.00	30,060,000.00	141,475,000.00	137,981,500.00	133,207,000.00	119,757,100.00	104,397,700.00	-	3,493,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	491,419,205.89	-	-	-	-	46,545,000.00	45,454,752.00	45,454,752.00	40,818,960.00	33,865,272.00	-	1,090,248.00
2.1.01.03.01	AL SECTOR OFICIAL	145,201,663.23	-	-	-	-	31,192,000.00	460,227,205.89	305,444,991.00	305,444,991.00	271,716,178.05	-	154,782,214.89
2.1.01.03.01.01	APORTES PREVISION SOCIAL	85,692,784.86	-	-	-	-	135,201,663.23	118,357,646.00	118,357,646.00	118,357,646.00	107,228,430.00	-	16,844,017.23
2.1.01.03.01.01.03	PENSIONES	85,692,784.86	-	-	-	-	75,692,784.86	66,330,046.00	66,330,046.00	66,330,046.00	59,811,230.00	-	9,362,738.86
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	85,692,784.86	-	-	-	-	66,330,046.00	66,330,046.00	66,330,046.00	66,330,046.00	59,811,230.00	-	9,362,738.86
2.1.01.03.01.03.01.03	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	75,692,784.86	66,330,046.00	66,330,046.00	66,330,046.00	59,811,230.00	-	9,362,738.86
2.1.01.03.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	52,027,600.00	52,027,600.00	52,027,600.00	52,027,600.00	47,417,200.00	-	7,481,278.37
2.1.01.03.01.03.01.03.03	APORTES ICBF	35,705,327.02	-	-	-	-	5,950,887.84	5,210,900.00	5,210,900.00	5,210,900.00	4,749,200.00	-	739,987.84
2.1.01.03.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	31,198,000.00	31,198,000.00	31,198,000.00	31,198,000.00	28,433,200.00	-	4,507,327.02
2.1.01.03.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	5,950,887.84	5,210,900.00	5,210,900.00	5,210,900.00	4,749,200.00	-	739,987.84
2.1.01.03.03	AL SECTOR PRIVADO	346,217,542.66	-	-	21,192,000.00	325,025,542.66	187,087,345.00	187,087,345.00	187,087,345.00	187,087,345.00	164,487,748.05	-	1,493,975.67
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SC	292,397,713.06	-	-	21,192,000.00	271,205,713.06	140,022,345.00	140,022,345.00	140,022,345.00	140,022,345.00	121,600,748.05	-	137,938,197.66
2.1.01.03.03.01.01	CESANTIAS	119,848,059.92	-	-	10,192,000.00	109,656,059.92	10,455,948.00	10,455,948.00	10,455,948.00	10,455,948.00	5,049,929.95	-	131,183,368.06
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	14,256,036.67	-	-	1,000,000.00	13,256,036.67	1,254,714.00	1,254,714.00	1,254,714.00	1,254,714.00	606,992.10	-	99,200,111.92
2.1.01.03.03.01.03	FONDO DE PENSIONES	57,128,523.24	-	-	10,000,000.00	47,128,523.24	39,945,705.00	39,945,705.00	39,945,705.00	39,945,705.00	35,409,053.00	-	12,001,322.67
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	101,165,093.23	88,365,978.00	88,365,978.00	88,365,978.00	80,535,773.00	-	7,182,818.24
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	6,212,726.90	5,470,600.00	5,470,600.00	5,470,600.00	4,978,700.00	-	12,799,115.23
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,607,102.70	-	-	-	-	47,607,102.70	41,594,400.00	41,594,400.00	41,594,400.00	37,908,300.00	-	742,126.90
2.1.02	GASTOS GENERALES	587,967,843.91	-	-	39,590,904.44	434,188,313.90	193,370,434.45	115,530,251.61	110,527,171.61	95,409,797.57	6,012,702.70	-	77,840,182.84
2.1.02.01	ADQUISICION DE BIENES	60,746,003.18	-	-	14,050,000.00	23,288,413.18	51,507,590.00	33,828,187.00	30,278,249.00	25,968,449.00	17,679,403.00	-	4,193,033.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	24,286,003.18	-	-	5,650,000.00	3,278,413.18	26,657,590.00	22,464,557.00	20,683,859.00	16,374,059.00	3,787,500.00	-	1,248,870.00
2.1.02.01.03	COMPRA DE EQUIPOS	12,000,000.00	-	-	-	-	4,000,000.00	12,400,000.00	11,151,130.00	9,594,390.00	9,594,390.00	-	4,050,000.00
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	11,151,130.00	9,594,390.00	9,594,390.00	9,594,390.00	-	4,400,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,300,000.00	-	-	750,000.00	-	4,050,000.00	-	-	-	-	-	4,000,000.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,000,000.00	-	-	-	-	2,600,000.00	-	-	-	-	-	4,400,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	527,221,840.73	-	-	25,540,904.44	410,899,904.72	141,862,844.45	81,702,064.61	80,248,922.61	69,441,348.57	68,042,014.57	-	60,160,779.84
2.1.02.02.01	CAPACITACION	69,800,000.00	-	-	1,000,000.00	69,800,000.00	773,500.00	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	8,132,730.00	8,132,730.00	8,132,730.00	7,740,817.00	-	2,915,282.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	2,000,000.00	-	-	2,000,000.00	-	325,000.00	325,000.00	325,000.00	38,051.00	38,051.00	-	4,675,000.00
2.1.02.02.07	SERVICIOS PUBLICOS	4,836,000.00	-	-	752,000.00	-	5,588,000.00	5,193,230.79	4,482,537.79	4,094,119.75	3,800,349.75	-	394,769.21
2.1.02.02.09	SEGUROS	25,750,000.00	-	-	6,700,000.00	3,750,000.00	28,700,000.00	6,329,499.00	6,329,499.00	6,329,499.00	6,329,499.00	-	22,370,501.00
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	-	-
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,437,200.00	-	-	-	-	342,500.00	342,500.00	342,500.00	150,000.00	150,000.00	-	4,094,700.00
2.1.02.02.15	MANTENIMIENTO	43,000,000.00	-	-	1,000,000.00	9,000,000.00	35,000,000.00	33,822,215.00	33,559,215.00	23,853,716.00	23,853,716.00	-	1,177,785.00
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	7,850,161.00	7,136,510.00	-	-
2.1.02.02.23	COMISIONES,INTERESES,Y DEMAS GASTOS	6,600,000.00	-	-	38,577.82	-	4,838,577.82	4,463,965.82	4,463,965.82	4,463,965.82			