



Personería  
Distrital de  
Buenaventura  
Tu decisión nuestro compromiso

PERSONERIA DISTRITAL BUENAVENTURA

EJECUCIÓN DE INGRESOS Y GASTOS

A OCTUBRE 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	-	-	1,657,563,332.00	1,657,563,332.00	-	1,151,606,066.80
1.1	INGRESOS CORRIENTES	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,657,563,332.00	1,657,563,332.00	-	1,151,606,066.80
1.1.02	NO TRIBUTARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,657,563,332.00	1,657,563,332.00	-	1,151,606,066.80
1.1.02.02	TRANSFERENCIAS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,657,563,332.00	1,657,563,332.00	-	1,151,606,066.80
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,657,563,332.00	1,657,563,332.00	-	1,151,606,066.80
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,657,563,332.00	1,657,563,332.00	-	1,151,606,066.80
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,657,563,332.00	1,657,563,332.00	-	1,151,606,066.80
2	GASTOS	2,809,169,398.80	-	-	660,288,822.52	660,288,822.52	2,148,890,576.28	2,028,741,932.47	2,013,308,851.47	1,958,334,770.47	1,531,258,399.82	-	780,427,466.33
2.1	GASTOS DE PERSONAL	2,221,201,554.89	-	-	127,350,000.00	127,350,000.00	2,093,851,554.89	1,571,815,014.00	1,570,715,514.00	1,533,175,230.00	1,108,012,518.39	-	549,456,540.89
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	1,522,632,349.00	-	-	-	-	1,522,632,349.00	1,114,282,844.00	1,114,282,844.00	1,114,282,844.00	750,293,321.66	-	308,349,505.00
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,186,114,511.45	-	-	-	-	1,186,114,511.45	915,931,834.00	915,931,834.00	915,931,834.00	639,991,709.07	-	170,182,677.45
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	35,140,837.75	-	-	-	-	35,140,837.75	30,733,577.00	30,733,577.00	30,733,577.00	14,511,967.04	-	4,407,260.75
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	1,883,069.70	-	3,020,675.60
2.1.01.01.17	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	-	59,368,932.39
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	38,268,317.17	-	1,315,402.85
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	13,753,101.37	-	26,038,900.66
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,594,560.00	-	-	-	-	1,594,560.00	1,198,874.00	1,198,874.00	1,198,874.00	863,525.00	-	395,886.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,468,496.00	-	-	-	-	2,468,496.00	1,275,370.00	1,275,370.00	1,275,370.00	1,001,098.00	-	1,193,126.00
2.1.01.01.33	VACACIONES	77,843,532.30	-	-	-	-	77,843,532.30	35,414,689.00	35,414,689.00	35,414,689.00	21,181,843.72	-	42,428,843.30
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	207,150,000.00	-	-	127,350,000.00	127,280,000.00	207,220,000.00	179,761,252.00	178,661,752.00	141,121,468.00	116,048,980.00	-	27,458,748.00
2.1.01.02.03	HONORARIOS	91,535,000.00	-	-	80,000,000.00	29,060,000.00	142,475,000.00	134,306,500.00	133,207,000.00	104,938,300.00	86,819,500.00	-	8,168,500.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PI	115,615,000.00	-	-	47,350,000.00	98,220,000.00	64,745,000.00	45,454,752.00	45,454,752.00	36,183,168.00	29,229,480.00	-	19,290,248.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	491,419,205.89	-	-	-	-	491,419,205.89	277,770,918.00	277,770,918.00	277,770,918.00	241,670,216.73	-	213,648,287.89
2.1.01.03.01	AL SECTOR OFICIAL	145,201,663.23	-	-	-	-	145,201,663.23	107,228,430.00	107,228,430.00	107,228,430.00	95,212,714.00	-	37,973,233.23
2.1.01.03.01.01	APORTES PREVISION SOCIAL	85,692,784.86	-	-	-	-	85,692,784.86	59,811,230.00	59,811,230.00	59,811,230.00	52,627,114.00	-	25,881,554.86
2.1.01.03.01.01.03	PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	59,811,230.00	59,811,230.00	59,811,230.00	52,627,114.00	-	25,881,554.86
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	59,811,230.00	59,811,230.00	59,811,230.00	52,627,114.00	-	25,881,554.86
2.1.01.03.01.03	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	59,508,878.37	47,417,200.00	47,417,200.00	47,417,200.00	42,585,600.00	-	12,091,678.37
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	5,950,887.84	4,749,200.00	4,749,200.00	4,749,200.00	4,265,200.00	-	1,201,687.84
2.1.01.03.01.03.03	APORTES ICBF	35,705,327.02	-	-	-	-	35,705,327.02	28,433,200.00	28,433,200.00	28,433,200.00	25,536,000.00	-	7,272,127.02
2.1.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	5,950,887.84	4,749,200.00	4,749,200.00	4,749,200.00	4,265,200.00	-	1,201,687.84
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	11,901,775.67	9,485,600.00	9,485,600.00	9,485,600.00	8,519,200.00	-	2,416,175.67
2.1.01.03.03	AL SECTOR PRIVADO	346,217,542.66	-	-	-	-	346,217,542.66	170,542,488.00	170,542,488.00	170,542,488.00	146,457,502.73	-	175,675,054.66
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SC	292,397,713.06	-	-	-	-	292,397,713.06	127,655,488.00	127,655,488.00	127,655,488.00	107,946,902.73	-	164,742,225.06
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
2.1.01.03.03.01.02	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
2.1.01.03.03.01.03	FONDO DE PENSIONES	57,128,523.24	-	-	-	-	57,128,523.24	35,409,053.00	35,409,053.00	35,409,053.00	31,007,873.00	-	21,719,470.24
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	101,165,093.23	80,535,773.00	80,535,773.00	80,535,773.00	72,330,323.00	-	20,629,320.23
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	6,212,726.90	4,978,700.00	4,978,700.00	4,978,700.00	4,464,900.00	-	1,234,026.90
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,607,102.70	-	-	-	-	47,607,102.70	37,908,300.00	37,908,300.00	37,908,300.00	34,045,700.00	-	9,698,802.70
2.1.02	GASTOS GENERALES	587,967,843.91	-	-	18,510,326.62	432,538,313.90	173,939,856.63	111,440,577.57	97,106,996.57	79,673,199.57	77,759,540.53	-	62,499,279.06
2.1.02.01	ADQUISICION DE BIENES	60,746,003.18	-	-	8,400,000.00	21,638,413.18	47,507,590.00	29,518,387.00	25,308,449.00	19,007,459.00	19,007,459.00	-	17,989,203.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	24,286,003.18	-	-	-	3,278,413.18	21,007,590.00	18,154,757.00	15,714,059.00	9,413,069.00	9,413,069.00	-	2,852,833.00
2.1.02.01.03	COMPRA DE EQUIPOS	12,000,000.00	-	-	-	8,000,000.00	4,000,000.00	212,500.00	-	-	-	-	3,787,500.00
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	11,151,130.00	9,594,390.00	9,594,390.00	9,594,390.00	-	2,898,870.00
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	-	-	10,110,326.62	410,899,900.72	126,432,266.63	81,922,190.57	71,798,547.57	60,665,740.57	58,752,081.53	-	44,510,076.06
2.1.02.02.01	CAPACITACION	69,800,000.00	-	-	-	-	69,800,000.00	-	-	-	-	-	-
2.1.02.02.03	VIATICOS	29,566,027.50	-	-	-	26,018,015.50	3,548,012.00	3,506,023.00	3,506,023.00	3,506,023.00	3,114,110.00	-	41,989.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	2,000,000.00	-	5,000,000.00	325,000.00	38,051.00	38,051.00	38,051.00	-	4,675,000.00
2.1.02.02.07	SERVICIOS PUBLICOS	4,836,000.00	-	-	560,000.00	-	5,396,000.00	4,511,042.75	3,800,349.75	3,800,349.75	3,705,905.71	-	884,957.25
2.1.02.02.09	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
2.1.02.02.11	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	-	-	-	-	4,437,200.00	342,500.00	-	-	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	7,136,510.00	5,709,208.00	-	-
2.1.02.02.23	COMISIONES,INTERESES,Y DEMAS GASTOS	6,600,000.00	-	-	-	1,800,000.00	4,800,000.00	3,851,591.82	3,851,591.82	3,851,591.82	3,851,591.82	-	948,408.18
2.1.02.02.29	GASTOS JUDICIALES	313,848,613.23	-	-	470,508.62	291,031,885.22	23,287,236.63	23,287,236.63	23,287,236.63	23,287,236.63	23,287,236.63	-	2,400,000.00
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS												