



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.010-3

EJECUCION DE INGRESOS Y GASTOS

A FEBRERO 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	-	-	-	-	2,781,203,031.00	-	-	231,766,919.00	231,766,919.00	-	2,549,436,112.00
1.1	INGRESOS CORRIENTES	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	231,766,919.00	231,766,919.00	-	2,549,436,112.00
1.1.02	NO TRIBUTARIOS	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	231,766,919.00	231,766,919.00	-	2,549,436,112.00
1.1.02.02	TRANSFERENCIAS	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	231,766,919.00	231,766,919.00	-	2,549,436,112.00
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	231,766,919.00	231,766,919.00	-	2,549,436,112.00
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	231,766,919.00	231,766,919.00	-	2,549,436,112.00
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,781,203,031.00	-	-	-	-	2,781,203,031.00	-	-	231,766,919.00	231,766,919.00	-	2,549,436,112.00
1.2	OTROS RECURSOS	-	-	-	-	-	-	-	-	231,766,919.00	231,766,919.00	-	2,549,436,112.00
1.2.02	OTROS RECURSOS	-	-	-	-	-	-	-	-	231,766,919.00	231,766,919.00	-	2,549,436,112.00
1.2.02.98	Otros Recursos de Capital	-	-	-	-	-	-	-	-	-	-	-	-
2	GASTOS	2,781,203,031.00	-	-	366,061,768.77	366,061,768.77	2,781,203,031.00	428,584,012.62	349,687,154.65	285,655,159.65	230,814,997.31	-	2,352,619,018.38
2.1	GASTOS DE PERSONAL	2,781,203,031.00	-	-	366,061,768.77	366,061,768.77	2,781,203,031.00	428,584,012.62	349,687,154.65	285,655,159.65	230,814,997.31	-	2,352,619,018.38
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	2,314,427,711.93	-	-	-	-	2,314,427,711.93	365,390,382.00	335,801,493.00	281,269,498.00	229,463,681.00	-	1,815,674,291.93
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,546,724,753.42	-	-	-	-	1,546,724,753.42	217,881,699.00	212,411,591.00	212,411,591.00	183,323,405.88	-	1,289,843,054.42
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	1,173,800,309.30	-	-	-	-	1,173,800,309.30	184,755,482.00	184,755,482.00	184,755,482.00	183,726,375.44	-	989,044,827.30
2.1.01.01.07	BONIFICACION PARA RECREACION	6,544,701.13	-	-	-	-	6,544,701.13	7,436,171.00	6,465,200.00	6,465,200.00	4,867,450.47	-	27,370,064.93
2.1.01.01.17	PRIMA DE NAVIDAD	109,543,202.88	-	-	-	-	109,543,202.88	1,186,198.00	961,079.00	961,079.00	297,562.03	-	5,398,675.13
2.1.01.01.19	PRIMAS DE SERVICIOS	49,085,258.45	-	-	-	-	49,085,258.45	4,125,087.00	872,802.00	872,802.00	262,751.70	-	108,357,004.88
2.1.01.01.21	PRIMA DE VACACIONES	68,580,737.38	-	-	-	16,000,000.00	52,580,737.38	9,100,146.00	3,035,843.00	3,035,843.00	895,797.06	-	44,960,171.45
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,666,315.20	-	-	-	-	1,666,315.20	234,745.00	234,745.00	234,745.00	234,745.00	-	43,480,591.38
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,579,578.32	-	-	-	-	2,579,578.32	302,046.00	302,046.00	302,046.00	234,745.00	-	1,431,570.20
2.1.01.01.33	VACACIONES	100,118,414.83	-	-	-	23,000,000.00	77,118,414.83	9,595,798.00	8,140,023.00	8,140,023.00	2,368,339.09	-	2,277,532.32
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	281,117,508.00	-	-	-	-	281,117,508.00	89,074,139.00	65,438,394.00	10,906,399.00	5,617,500.00	-	67,522,616.83
2.1.01.02.03	HONORARIOS	176,951,250.00	-	-	-	-	176,951,250.00	61,792,500.00	50,557,500.00	8,426,250.00	5,617,500.00	-	97,680,331.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PI	104,166,258.00	-	-	-	-	104,166,258.00	27,281,639.00	14,880,894.00	2,480,149.00	-	-	50,557,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	486,585,450.51	-	-	-	-	486,585,450.51	58,434,544.00	57,951,508.00	57,951,508.00	28,522,775.12	-	47,122,831.00
2.1.01.03.01	AL SECTOR OFICIAL	122,516,805.10	-	-	-	-	122,516,805.10	22,590,848.00	22,590,848.00	22,590,848.00	11,203,116.00	-	428,150,906.51
2.1.01.03.01.01	APORTES PREVISION SOCIAL	63,614,494.95	-	-	-	-	63,614,494.95	13,120,948.00	13,120,948.00	13,120,948.00	6,489,916.00	-	99,925,957.10
2.1.01.03.01.01.03	PENSIONES	63,614,494.95	-	-	-	-	63,614,494.95	13,120,948.00	13,120,948.00	13,120,948.00	6,489,916.00	-	50,493,546.95
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	63,614,494.95	-	-	-	-	63,614,494.95	9,469,900.00	9,469,900.00	9,469,900.00	4,713,200.00	-	50,493,546.95
2.1.01.03.01.03.01.03	APORTES PARAFISCALES	58,902,310.15	-	-	-	-	58,902,310.15	948,500.00	948,500.00	948,500.00	472,000.00	-	49,432,410.15
2.1.01.03.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,890,231.01	-	-	-	-	5,890,231.01	948,500.00	948,500.00	948,500.00	472,000.00	-	4,941,731.01
2.1.01.03.01.03.05	APORTES ICBF	35,341,386.08	-	-	-	-	35,341,386.08	5,678,500.00	5,678,500.00	5,678,500.00	2,826,400.00	-	29,662,886.08
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	5,890,231.01	-	-	-	-	5,890,231.01	948,500.00	948,500.00	948,500.00	472,000.00	-	4,941,731.01
2.1.01.03.03	AL SECTOR PRIVADO	11,780,462.05	-	-	-	-	11,780,462.05	1,894,400.00	1,894,400.00	1,894,400.00	942,800.00	-	9,886,062.05
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SC	364,068,645.41	-	-	-	-	364,068,645.41	35,843,696.00	35,360,660.00	35,360,660.00	17,319,659.12	-	328,224,949.41
2.1.01.03.03.01.01	CESANTIAS	310,797,396.12	-	-	-	-	310,797,396.12	27,328,296.00	26,845,260.00	26,845,260.00	13,093,659.12	-	283,469,100.12
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	118,671,803.12	-	-	-	-	118,671,803.12	1,546,294.00	1,115,012.00	1,115,012.00	273,395.90	-	117,125,509.12
2.1.01.03.03.01.03	FONDO DE PENSIONES	14,240,616.37	-	-	-	-	14,240,616.37	185,555.00	133,801.00	133,801.00	32,807.22	-	14,055,061.37
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	77,751,049.39	-	-	-	-	77,751,049.39	9,521,033.00	9,521,033.00	9,521,033.00	4,782,851.00	-	68,230,016.39
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	100,133,927.24	-	-	-	-	100,133,927.24	16,075,414.00	16,075,414.00	16,075,414.00	8,004,605.00	-	84,058,513.24
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	6,149,401.18	-	-	-	-	6,149,401.18	944,900.00	944,900.00	944,900.00	457,900.00	-	5,204,501.18
2.1.02	GASTOS GENERALES	466,775,319.07	-	-	-	232,698,730.77	234,076,588.30	63,193,630.62	13,885,661.65	4,385,661.65	1,351,316.31	-	39,551,348.11
2.1.02.01	ADQUISICION DE BIENES	97,285,490.81	-	-	-	-	97,285,490.81	16,537,500.00	453,300.00	453,300.00	-	-	170,882,957.68
2.1.02.01.01	MATERIALES Y SUMINISTROS	35,357,433.58	-	-	-	-	35,357,433.58	2,475,000.00	453,300.00	453,300.00	-	-	41,753,943.81
2.1.02.01.03	COMPRA DE EQUIPOS	27,200,000.00	-	-	-	-	27,200,000.00	17,587,500.00	453,300.00	453,300.00	-	-	15,975,886.58
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	20,960,000.00	-	-	-	-	20,960,000.00	9,612,500.00	825,000.00	825,000.00	-	-	8,787,500.00
2.1.02.01.05	DOTACION FUNCIONARIOS	6,600,000.00	-	-	-	-	6,600,000.00	19,760,000.00	13,237,500.00	13,237,500.00	-	-	6,522,500.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,168,057.23	-	-	-	-	7,168,057.23	3,300,000.00	-	-	-	-	3,300,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	369,489,828.26	-	-	-	-	369,489,828.26	193,704,683.77	175,785,144.49	46,656,130.62	1,351,316.31	-	7,168,057.23
2.1.02.02.01	CAPACITACION	61,350,000.00	-	-	-	-	61,350,000.00	45,550,000.00	-	-	-	-	129,129,013.87
2.1.02.02.03	VIATICOS	18,467,292.00	-	-	-	-	18,467,292.00	9,080,413.50	-	-	-	-	15,800,000.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	-	-	3,000,000.00	9,386,878.50	-	-	-	-	9,386,878.50
2.1.02.02.07	SERVICIOS PUBLICOS	8,436,000.00	-	-	-	-	8,436,000.00	2,000,000.00	825,000.00	825,000.00	-	-	1,175,000.00
2.1.02.02.09	SEGUROS	30,750,000.00	-	-	-	-	30,750,000.00	1,738,967.45	913,967.45	913,967.45	379,622.11	-	6,697,032.55
2.1.02.02.11	PUBLICIDAD	17,100,000.00	-	-	-	-	17,100,000.00	-	-	-	-	-	25,750,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,925,000.00	-	-	-	-	4,925,000.00	-	-	-	-	-	17,100,000.00
2.1.02.02.15	MANTENIMIENTO	77,000,000.00	-	-	-	38,000,000.00	39,000,000.00	30,482,968.97	143,700.00	3,000.00	-	-	3,687,500.00
2.1.02.02.21	ARRENDAMIENTOS	12,000,000.00	-	-	-	-	12,000,000.00	11,400,000.00	11,400,000.00	1,900,000.00	-	-	8,517,031.03
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	5,604,000.00	-	-	-	-	5,604,000.00	971,694.20	971,694.20	971,694.20	-	-	600,000.00
2.1.02.02.29	GASTOS JUDICIALES	127,257,536.26	-	-	-	93,874,270.27	33,383,265.99	-	-	-	-	-	4,632,305.80
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	3,600,000.00	-	-	-	-	3,600,000.00	2,400,000.00	-	-	-	-	33,383,265.99
2.1.96	DEFICIT	-	-	-	366,061,768.77	-	366,061,768.77	-	-	-	-	-	2,400,000.00
2.1.96.01	DEFICIT VIENCIAS ANTERIORES	-	-	-	366,061,768.77	-	366,061,768.77	-	-	-	-	-	366,061,768.77