



**PERSONERIA DISTRITAL BUENAVENTURA**  
EJECUCIÓN DE INGRESOS Y GASTOS  
A SEPTIEMBRE 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	-	-	-	-	-	-
1.1	INGRESOS CORRIENTES	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	-	-	-	-
1.1.02	NO TRIBUTARIOS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,699,668,300.50	1,699,668,300.50	-	1,899,535,621.50
1.1.02.02	TRANSFERENCIAS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,699,668,300.50	1,699,668,300.50	-	1,899,535,621.50
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,699,668,300.50	1,699,668,300.50	-	1,899,535,621.50
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	-	-	1,699,668,300.50	1,699,668,300.50	-	1,899,535,621.50
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	-	-	1,699,668,300.50	1,699,668,300.50	-	1,899,535,621.50
1.2	OTROS RECURSOS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,699,668,300.50	1,699,668,300.50	-	1,899,535,621.50
1.2.02	OTROS RECURSOS	-	-	-	-	-	-	-	-	1,699,668,300.50	1,699,668,300.50	-	1,899,535,621.50
1.2.02.98	Otros Recursos de Capital	-	-	-	-	-	-	-	-	1,699,668,300.50	1,699,668,300.50	-	1,899,535,621.50
2	GASTOS	2,781,203,031.00	818,000,891.00	-	386,061,768.77	386,061,768.77	3,599,203,922.00	2,138,389,037.41	2,011,475,384.41	1,870,469,933.93	1,696,464,188.66	-	-
2.1	GASTOS DE PERSONAL	2,781,203,031.00	818,000,891.00	-	386,061,768.77	386,061,768.77	3,599,203,922.00	2,138,389,037.41	2,011,475,384.41	1,870,469,933.93	1,696,464,188.66	-	1,460,814,884.59
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	2,314,427,711.93	1,546,724,753.42	-	20,000,000.00	153,363,038.00	3,599,203,922.00	2,138,389,037.41	2,011,475,384.41	1,870,469,933.93	1,696,464,188.66	-	1,460,814,884.59
2.1.01.01	SUELDOS PERSONAL DE NOMINA	1,173,800,309.30	149,011,035.00	-	-	39,000,000.00	1,656,735,788.42	997,827,937.00	997,827,937.00	1,477,897,124.00	1,318,157,616.00	-	882,245,754.93
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	34,806,235.93	-	-	-	-	1,322,811,344.30	853,080,051.00	899,770,355.00	989,770,355.00	891,081,881.01	-	658,907,851.42
2.1.01.01.07	BONIFICACION PARA RECREACION	6,544,701.13	-	-	-	-	34,806,235.93	28,507,014.00	853,080,051.00	845,090,395.00	748,631,734.63	-	469,731,293.30
2.1.01.01.17	PRIMA DE NAVIDAD	109,543,202.88	-	-	-	-	6,544,701.13	3,321,704.00	3,321,704.00	28,507,014.00	26,733,956.33	-	6,299,221.93
2.1.01.01.19	PRIMAS DE SERVICIOS	49,085,258.45	-	-	-	-	109,543,202.88	1,186,198.00	3,321,704.00	3,321,704.00	3,316,912.58	-	3,222,997.13
2.1.01.01.21	PRIMA DE VACACIONES	68,580,737.38	-	-	-	-	49,085,258.45	48,538,901.00	1,186,198.00	1,186,198.00	1,180,008.77	-	108,357,004.88
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,666,315.20	-	-	16,000,000.00	-	52,580,737.38	26,506,946.00	48,538,901.00	48,538,901.00	48,517,528.88	-	546,357.45
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,579,578.32	-	-	-	-	1,666,315.20	1,270,673.00	26,506,946.00	26,506,946.00	26,469,022.41	-	26,073,791.38
2.1.01.01.33	VACACIONES	100,118,414.83	-	-	-	-	2,579,578.32	1,792,402.00	1,270,673.00	1,202,747.00	1,067,099.00	-	395,642.20
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	281,117,508.00	143,245,530.00	-	23,000,000.00	77,118,414.83	33,624,048.00	77,118,414.83	1,792,402.00	1,792,402.00	1,579,494.00	-	787,176.32
2.1.01.02.03	HONORARIOS	176,951,250.00	88,650,000.00	-	20,000,000.00	114,363,038.00	33,624,048.00	33,624,048.00	33,624,048.00	33,624,048.00	33,586,124.41	-	43,494,366.83
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PE	104,166,258.00	54,595,530.00	-	-	84,601,250.00	181,000,000.00	174,290,000.00	317,810,041.00	217,978,162.00	186,901,970.00	-	6,901,060.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	486,585,450.51	-	-	20,000,000.00	29,761,788.00	149,000,000.00	148,808,940.00	171,481,250.00	123,732,500.00	112,497,500.00	-	6,710,000.00
2.1.01.03.01	AL SECTOR OFICIAL	122,516,805.10	-	-	-	-	486,585,450.51	270,148,607.00	270,148,607.00	270,148,607.00	240,173,764.99	-	191,060.00
2.1.01.03.01.01	APORTES PREVISION SOCIAL	63,614,494.95	-	-	-	-	106,869,042.00	106,869,042.00	106,869,042.00	106,869,042.00	94,593,374.00	-	216,436,843.51
2.1.01.03.01.01.03	PENSIONES	63,614,494.95	-	-	-	-	63,614,494.95	62,342,742.00	62,342,742.00	62,342,742.00	62,342,742.00	-	15,647,763.10
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	63,614,494.95	-	-	-	-	63,614,494.95	62,342,742.00	62,342,742.00	62,342,742.00	62,342,742.00	-	55,056,174.00
2.1.01.03.01.01.03.01.03	APORTES PARAFISCALES	58,902,310.15	-	-	-	-	58,902,310.15	44,526,300.00	62,342,742.00	62,342,742.00	55,056,174.00	-	1,271,752.95
2.1.01.03.01.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,890,231.01	-	-	-	-	5,890,231.01	4,459,400.00	62,342,742.00	62,342,742.00	55,056,174.00	-	1,271,752.95
2.1.01.03.01.01.03.01.03.01.03	APORTES ICBF	35,341,386.08	-	-	-	-	35,341,386.08	26,700,500.00	4,459,400.00	44,526,300.00	39,537,200.00	-	14,376,010.15
2.1.01.03.01.01.03.01.03.01.03.05	APORTES ESAP	5,890,231.01	-	-	-	-	5,890,231.01	4,459,400.00	4,459,400.00	26,700,500.00	3,960,200.00	-	1,430,831.01
2.1.01.03.01.01.03.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,780,462.05	-	-	-	-	11,780,462.05	8,907,000.00	4,459,400.00	4,459,400.00	23,707,900.00	-	8,640,886.08
2.1.01.03.01.01.03.01.03.01.03.01	AL SECTOR PRIVADO	364,068,645.41	-	-	-	-	364,068,645.41	163,279,565.00	4,459,400.00	4,459,400.00	3,960,200.00	-	1,430,831.01
2.1.01.03.01.01.03.01.03.01.03.01.01	APORTES DE PREVISION Y SEGURIDAD SC	310,797,396.12	-	-	-	-	310,797,396.12	123,138,265.00	8,907,000.00	8,907,000.00	7,908,900.00	-	2,873,462.05
2.1.01.03.01.01.03.01.03.01.03.01.02	CESANTIAS	118,671,803.12	-	-	-	-	118,671,803.12	123,138,265.00	163,279,565.00	163,279,565.00	145,580,390.99	-	200,789,080.41
2.1.01.03.01.01.03.01.03.01.03.01.03	INTERESES A LA CESANTIAS	14,240,616.37	-	-	-	-	14,240,616.37	1,546,294.00	123,138,265.00	123,138,265.00	109,955,090.99	-	187,659,131.12
2.1.01.03.01.01.03.01.03.01.03.01.05	FONDO DE PENSIONES	77,751,049.39	-	-	-	-	77,751,049.39	185,555.00	1,546,294.00	1,546,294.00	1,538,481.49	-	117,125,509.12
2.1.01.03.01.03.01.05	EMPRESAS PROMOTORAS DE SALUD	100,133,927.24	-	-	-	-	100,133,927.24	76,197,304.00	185,555.00	185,555.00	184,617.50	-	14,055,061.37
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,149,401.18	-	-	-	-	6,149,401.18	4,543,800.00	45,209,112.00	45,209,112.00	40,518,288.00	-	32,541,937.39
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,121,848.11	-	-	-	-	47,121,848.11	4,543,800.00	76,197,304.00	76,197,304.00	67,713,704.00	-	23,936,623.24
2.1.02	GASTOS GENERALES	466,775,319.07	525,744,326.00	-	-	-	466,775,319.07	35,597,500.00	4,543,800.00	4,543,800.00	4,017,500.00	-	1,605,601.18
2.1.02.01	ADQUISICION DE BIENES	97,285,490.81	133,030,326.00	-	232,698,730.77	759,820,914.30	35,597,500.00	35,597,500.00	35,597,500.00	35,597,500.00	31,607,800.00	-	11,524,348.11
2.1.02.01.01	MATERIALES Y SUMINISTROS	35,357,433.58	60,497,384.00	-	-	38,994,047.00	38,994,047.00	38,994,047.00	260,449,326.67	227,333,371.19	213,067,099.92	-	377,746,833.63
2.1.02.01.03	COMPRA DE EQUIPOS	27,200,000.00	49,900,000.00	-	-	16,906,547.00	78,948,270.58	58,309,000.00	31,350,446.00	23,498,949.01	23,498,949.01	-	133,012,769.81
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	20,980,000.00	-	-	-	-	17,587,500.00	14,247,900.00	13,351,846.00	13,124,346.00	13,124,346.00	-	64,700,370.58
2.1.02.01.05	DOTACION FUNCIONARIOS	8,600,000.00	4,800,000.00	-	-	-	8,600,000.00	825,000.00	-	-	-	-	58,687,500.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,168,057.23	17,832,942.00	-	-	-	7,168,057.23	19,760,000.00	17,832,942.00	17,832,942.00	10,374,603.01	-	1,523,900.00
2.1.02.02	ADQUISICION DE SERVICIOS	369,489,828.26	392,714,000.00	-	-	-	369,489,828.26	25,000,999.23	-	-	-	-	8,100,000.00
2.1.02.02.01	CAPACITACION	61,350,000.00	57,450,000.00	-	-	-	61,350,000.00	25,000,000.00	-	-	-	-	999.23
2.1.02.02.03	VIATICOS	18,487,292.00	-	-	-	-	18,487,292.00	568,499,144.49	323,765,080.67	229,098,860.67	203,834,388.18	-	244,734,063.82
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	-	-	3,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	-	37,250,000.00
2.1.02.02.07	SERVICIOS PUBLICOS	8,436,000.00	1,164,000.00	-	-	-	8,436,000.00	9,386,878.50	6,945,825.00	6,945,825.00	6,945,825.00	-	2,441,053.50
2.1.02.02.09	SEGUROS	30,750,000.00	-	-	-	-	30,750,000.00	9,600,000.00	825,000.00	825,000.00	422,452.00	-	1,175,000.00
2.1.02.02.11	PUBLICIDAD	17,100,000.00	12,900,000.00	-	-	-	17,100,000.00	5,248,928.50	4,423,928.50	4,423,928.50	4,018,133.47	-	4,351,071.50
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,925,000.00	-	-	-	-	4,925,000.00	30,000,000.00	30,000,000.00	30,000,000.00	15,000,000.00	-	25,750,000.00
2.1.02.02.15	MANTENIMIENTO	77,000,000.00	90,000										