PERSONERIA DISTRITAL BUENAVENTURA

EJECUCIÓN DE INGRESOS Y GASTOS

A JULIO 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	-	-	1,404,584,700.00	1,404,584,700.00	-	1,404,584,698.80
1.1	INGRESOS CORRIENTES	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,404,584,700.00	1,404,584,700.00	-	1,404,584,698.80
1.1.02	NO TRIBUTARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,404,584,700.00	1,404,584,700.00	-	1,404,584,698.80
1.1.02.02	TRANSFERENCIAS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,404,584,700.00	1,404,584,700.00	-	1,404,584,698.80
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,404,584,700.00	1,404,584,700.00	-	1,404,584,698.80
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,404,584,700.00	1,404,584,700.00	-	1,404,584,698.80
1.1.02.02.01.05.01	Alcaldia Distrital de Buenaventura	2,809,169,398.80	-	-	660,288,822.52	660,288,822.52	2,809,169,398.80	1,633,073,251.73	1,599,076,270.73	1,510,476,258.73	1,376,714,626.23	-	1,176,096,147.07
2	GASTOS	2,809,169,398.80	-	-	660,288,822.52	660,288,822.52	2,809,169,398.80	1,633,073,251.73	1,599,076,270.73	1,510,476,258.73	1,376,714,626.23	-	1,176,096,147.07
2.1	.	2,809,169,398.80	-	-	127,350,000.00	227,280,000.00	2,121,271,554.89	1,184,547,590.00	1,166,172,590.00	1,103,646,530.00	979,705,919.39	-	936,723,964.89
2.1.01	GASTOS DE PERSONAL	2,221,201,554.89	-	-	-	100,000,000.00	1,422,632,349.00	826,369,798.00	826,369,798.00	826,369,798.00	738,339,373.66	-	596,262,551.00
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA N	1,522,632,349.00	-	-	-	100,000,000.00	1,086,114,511.45	642,476,899.00	642,476,899.00	642,476,899.00	639,991,709.07	-	443,637,612.45
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,186,114,511.45	-	-	-	-	35,140,837.75	23,480,814.00	23,480,814.00	23,480,814.00	14,511,967.04	-	11,660,023.75
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	35,140,837.75	-	-	-	-	6,612,097.60	3,284,307.00	3,284,307.00	3,284,307.00	1,316,104.70	-	3,327,790.60
2.1.01.01.07	BONIFICACION PARA RECREACION	6,612,097.60	-	-	-	-	110,628,978.39	51,262,046.00	51,262,046.00	51,262,046.00	18,838,690.59	-	59,366,932.39
2.1.01.01.17	PRIMA DE NAVIDAD	110,628,978.39	-	-	-	-	49,154,199.85	47,787,477.00	47,787,477.00	47,787,477.00	38,268,317.17	-	1,366,722.85
2.1.01.01.19	PRIMAS DE SERVICIOS	49,154,199.85	-	-	-	-	53,075,135.66	24,441,952.00	24,441,952.00	24,441,952.00	9,124,596.37	-	28,633,183.66
2.1.01.01.21	PRIMA DE VACACIONES	53,075,135.66	-	-	-	-	1,594,560.00	863,525.00	863,525.00	863,525.00	863,525.00	-	731,035.00
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,594,560.00	-	-	-	-	2,468,496.00	1,001,098.00	1,001,098.00	1,001,098.00	1,001,098.00	-	1,467,398.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,468,496.00	-	-	-	-	77,843,532.30	31,771,680.00	31,771,680.00	31,771,680.00	14,423,365.72	-	46,071,852.30
2.1.01.01.33	VACACIONES	77,843,532.30	-	-	127,350,000.00	127,280,000.00	207,220,000.00	167,761,252.00	149,386,252.00	86,860,192.00	86,860,192.00	-	39,458,748.00
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	207,150,000.00	-	-	80,000,000.00	29,060,000.00	142,475,000.00	122,306,500.00	103,931,500.00	64,584,400.00	64,584,400.00	-	20,168,500.00
2.1.01.02.03	HONORARIOS	91,535,000.00	-	-	47,350,000.00	98,220,000.00	64,745,000.00	45,454,752.00	45,454,752.00	22,275,792.00	22,275,792.00	-	19,290,248.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PI	115,615,000.00	-	-	-	-	491,419,205.89	190,416,540.00	190,416,540.00	190,416,540.00	154,506,353.73	-	301,002,665.89
2.1.01.03	CONTRIBUICIONES INHERENTES A LA NOMIN	491,419,205.89	-	-	-	-	145,201,663.23	73,860,099.00	73,860,099.00	73,860,099.00	61,817,544.00	-	71,341,564.23
2.1.01.03.01	AL SECTOR OFICIAL	145,201,663.23	-	-	-	-	85,692,784.86	41,000,199.00	41,000,199.00	41,000,199.00	33,760,544.00	-	44,692,585.86
2.1.01.03.01.01	APORTES PREVISION SOCIAL	85,692,784.86	-	-	-	-	85,692,784.86	41,000,199.00	41,000,199.00	41,000,199.00	33,760,544.00	-	44,692,585.86
2.1.01.03.01.01.03	PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	41,000,199.00	41,000,199.00	41,000,199.00	33,760,544.00	-	44,692,585.86
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	85,692,784.86	-	-	-	-	59,508,878.37	32,859,900.00	32,859,900.00	32,859,900.00	28,057,000.00	-	26,648,978.37
2.1.01.03.01.03	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	5,950,887.84	3,291,000.00	3,291,000.00	3,291,000.00	2,809,900.00	-	2,659,887.84
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	35,705,327.02	19,704,200.00	19,704,200.00	19,704,200.00	16,824,300.00	-	16,001,127.02
2.1.01.03.01.03.03	APORTES ICBF	35,705,327.02	-	-	-	-	5,950,887.84	3,291,000.00	3,291,000.00	3,291,000.00	2,809,900.00	-	2,659,887.84
2.1.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	11,901,775.67	6,573,700.00	6,573,700.00	6,573,700.00	5,612,900.00	-	5,328,075.67
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	346,217,542.66	116,556,441.00	116,556,441.00	116,556,441.00	92,688,809.73	-	229,661,101.66
2.1.01.03.03	AL SECTOR PRIVADO	346,217,542.66	-	-	-	-	292,397,713.06	86,818,941.00	86,818,941.00	86,818,941.00	67,285,809.73	-	205,578,772.06
2.1.01.03.03.01	APORTES DE PREVENSION Y SEGURIDAD SC	292,397,713.06	-	-	-	-	119,848,059.92	10,455,948.00	10,455,948.00	10,455,948.00	4,114,916.46	-	109,392,111.92
2.1.01.03.03.01.01	CESANTIAS	119,848,059.92	-	-	-	-	14,256,036.67	1,254,714.00	1,254,714.00	1,254,714.00	493,790.27	-	13,001,322.67
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	14,256,036.67	-	-	-	-	57,128,523.24	19,321,872.00	19,321,872.00	19,321,872.00	15,046,138.00	-	37,806,651.24
2.1.01.03.03.01.03	FONDO DE PENSIONES	57,128,523.24	-	-	-	-	101,165,093.23	55,786,407.00	55,786,407.00	55,786,407.00	47,630,965.00	-	45,378,686.23
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	6,212,726.90	3,466,900.00	3,466,900.00	3,466,900.00	2,972,000.00	-	2,745,826.90
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	47,607,102.70	26,270,600.00	26,270,600.00	26,270,600.00	22,431,000.00	-	21,336,502.70
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,607,102.70	-	-	18,510,326.62	432,538,313.90	173,939,856.63	107,804,890.83	92,182,909.83	66,108,957.83	56,287,935.94	-	66,134,965.80
2.1.02	GASTOS GENERALES	587,967,843.91	-	-	8,400,000.00	21,638,413.18	47,507,590.00	27,815,387.00	24,187,779.00	11,613,259.00	10,996,259.00	-	19,692,203.00
2.1.02.01	ADQUISICION DE BIENES	60,746,003.18	-	-	-	3,278,413.18	21,007,590.00	16,154,757.00	14,593,389.00	5,216,999.00	4,599,999.00	-	4,852,833.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	24,286,003.18	-	-	-	8,000,000.00	4,000,000.00	412,500.00	-	-	-	-	3,587,500.00
2.1.02.01.03	COMPRA DE EQUIPOS	12,000,000.00	-	-	7,650,000.00	7,760,000.00	14,050,000.00	11,248,130.00	9,594,390.00	6,396,260.00	6,396,260.00	-	2,801,870.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	14,160,000.00	-	-	750,000.00	-	4,050,000.00	-	-	-	-	-	4,050,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,300,000.00	-	-	-	2,600,000.00	4,400,000.00	-	-	-	-	-	4,400,000.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,000,000.00	-	-	10,110,326.62	410,899,900.72	126,432,266.63	79,989,503.83	67,995,130.83	54,495,698.83	45,291,676.94	-	46,442,762.80
2.1.02.02	ADQUISICION DE SERVICIOS	527,221,840.73	-	-	-	69,800,000.00	-	-	-	-	-	-	-
2.1.02.02.01	CAPACITACION	69,800,000.00	-	-	-	26,018,015.50	3,548,012.00	1,442,826.00	1,442,826.00	1,442,826.00	1,050,913.00	-	2,105,186.00
2.1.02.02.03	VIATICOS	29,566,027.50	-	-	2,000,000.00	-	5,000,000.00	825,000.00	33,101.00	33,101.00	33,101.00	-	4,175,000.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	560,000.00	-	5,396,000.00	3,548,653.01	2,767,180.01	2,767,180.01	2,378,836.12	-	1,847,346.99
2.1.02.02.07	SERVICIOS PUBLICOS	4,836,000.00	-	-	-	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
2.1.02.02.09	SEGUROS	25,750,000.00	-	-	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	-	-
2.1.02.02.11	PUBLICIDAD	15,500,000.00	-	-	-	-	4,437,200.00	1,237,500.00	150,000.00	150,000.00	150,000.00	-	3,199,700.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,437,200.00	-	-	1,000,000.00	9,000,000.00	35,000,000.00	34,222,215.00	33,559,215.00	23,628,044.00	15,204,279.00	-	777,785.00
2.1.02.02.15	MANTENIMIENTO	43,000,000.00	-	-	79,818.00	-	8,563,818.00	8,563,818.00	8,563,818.00	4,995,557.00	4,995,557.00	-	-
2.1.02.02.21	ARRENDAMIENTOS	8,484,000.00	-	-	-	1,800,000.00	4,800,000.00	3,149,491.82	3,149,491.82	3,149,491.82	3,149,491.82	-	1,650,508.18
2.1.02.02.23	COMISIONES,INTERESES,Y DEMAS GASTOS	6,600,000.00	-	-	470,508.62	291,031,885.22	23,287,236.63	-	-	-	-	-	23,287,236.63
2.1.02.02.29	GASTOS JUDICIALES	313,848,613.23	-	-	-	-	2,400,000.00	-	-	-	-	-	2,400,000.00
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	2,400,000.00	-	-	514,428,495.90	470,508.62	513,957,987.28	340,720,770.90	340,720,770.90	340,720,770.90	340,720,770.90	-	173,237,216.38
2.1.96	DEFICIT	-	-	-	514,428,495.90	470,508.62	513,957,987.28	340,720,770.90	340,720,770.90	340,720,770.90	340,720,770.90	-	173,237,216.38
2.1.96.01	DEFICIT VIGENCIAS ANTERIORES	-											

EDWIN JANES PATIÑO MINOTTA
PERSONERO DISTRITAL

YURY ELIZABETH VIVAS RIASCOS
DIRECTORA ADMINISTRATIVA Y FINANCIERA