



REPUBLICA DE COLOMBIA  
**Contraloría Distrital de Buenaventura**  
 EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL  
 HASTA 30/09/2020

Fecha de Impresión: 09/10/2020  
 Hora de Impresión: 9:57:57a. m.  
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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		<b>PRESUPUESTO DE GASTOS</b>	<b>2,870,556,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,056,673.00</b>	<b>115,056,673.00</b>	<b>2,870,556,958.00</b>	<b>2,200,329,878.00</b>	<b>2,142,079,878.00</b>	<b>1,904,518,367.00</b>	<b>1,712,487,028.00</b>	<b>670,227,080.00</b>
21		<b>FUNCIONAMIENTO</b>	<b>2,870,556,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,056,673.00</b>	<b>115,056,673.00</b>	<b>2,870,556,958.00</b>	<b>2,200,329,878.00</b>	<b>2,142,079,878.00</b>	<b>1,904,518,367.00</b>	<b>1,712,487,028.00</b>	<b>670,227,080.00</b>
2101		<b>GASTOS DE PERSONAL</b>	<b>2,461,888,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,299,734.00</b>	<b>51,000,000.00</b>	<b>2,506,188,064.00</b>	<b>1,939,139,635.00</b>	<b>1,939,139,635.00</b>	<b>1,780,629,717.00</b>	<b>1,595,100,139.00</b>	<b>567,048,429.00</b>
210101		<b>SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>1,453,290,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000,000.00</b>	<b>1,402,290,306.00</b>	<b>1,026,122,589.00</b>	<b>1,026,122,589.00</b>	<b>1,026,122,589.00</b>	<b>926,222,985.00</b>	<b>376,167,717.00</b>
2101010		<b>NINGUNO</b>	<b>1,453,290,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000,000.00</b>	<b>1,402,290,306.00</b>	<b>1,026,122,589.00</b>	<b>1,026,122,589.00</b>	<b>1,026,122,589.00</b>	<b>926,222,985.00</b>	<b>376,167,717.00</b>
21010100101	001	Sueldos de Personal de Nomina	1,127,721,832.00	0.00	0.00	0.00	41,000,000.00	1,086,721,832.00	846,075,790.00	846,075,790.00	846,075,790.00	846,075,790.00	240,646,042.00
21010100201	002	Vacaciones	41,057,719.00	0.00	0.00	0.00	5,000,000.00	36,057,719.00	18,462,890.00	18,462,890.00	18,462,890.00	3,172,890.00	17,594,829.00
21010100301	003	Auxilio de Transporte	1,202,576.00	0.00	0.00	0.00	0.00	1,202,576.00	829,689.00	829,689.00	829,689.00	829,689.00	372,887.00
21010100401	004	Prima o Subsidio de Alimentacion	2,276,063.00	0.00	0.00	0.00	0.00	2,276,063.00	2,243,605.00	2,243,605.00	2,243,605.00	2,243,605.00	32,458.00
21010100501	005	Bonificacion por Servicios Prestados	16,859,533.00	0.00	0.00	0.00	0.00	16,859,533.00	10,955,054.00	10,955,054.00	10,955,054.00	2,277,077.00	5,904,479.00
21010100601	006	Bonificacion Especial por Recreacion	4,171,190.00	0.00	0.00	0.00	0.00	4,171,190.00	3,305,896.00	3,305,896.00	3,305,896.00	0.00	865,294.00
21010100701	007	Intereses a las Cesantias	14,386,939.00	0.00	0.00	0.00	0.00	14,386,939.00	6,331,294.00	6,331,294.00	6,331,294.00	129,131.00	8,055,645.00
21010100901	008	Prima de Navidad	112,412,471.00	0.00	0.00	0.00	0.00	112,412,471.00	54,765,314.00	54,765,314.00	54,765,314.00	3,631,746.00	57,647,157.00
21010101001	009	Prima de Servicios	42,086,489.00	0.00	0.00	0.00	0.00	42,086,489.00	38,546,057.00	38,546,057.00	38,546,057.00	38,546,057.00	3,540,432.00
21010101101	010	Prima de Vacaciones	29,146,715.00	0.00	0.00	0.00	5,000,000.00	24,146,715.00	15,290,000.00	15,290,000.00	15,290,000.00	0.00	8,856,715.00
21010101201	011	Capacitación	61,968,779.00	0.00	0.00	0.00	0.00	61,968,779.00	29,317,000.00	29,317,000.00	29,317,000.00	29,317,000.00	32,651,779.00
210102		<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>530,524,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,299,734.00</b>	<b>0.00</b>	<b>625,824,700.00</b>	<b>598,220,695.00</b>	<b>598,220,695.00</b>	<b>468,407,942.00</b>	<b>437,903,324.00</b>	<b>27,604,005.00</b>
2101020		<b>NINGUNO</b>	<b>530,524,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,299,734.00</b>	<b>0.00</b>	<b>625,824,700.00</b>	<b>598,220,695.00</b>	<b>598,220,695.00</b>	<b>468,407,942.00</b>	<b>437,903,324.00</b>	<b>27,604,005.00</b>
21010200101	013	Honorarios Profesionales	402,399,990.00	0.00	0.00	76,000,000.00	0.00	478,399,990.00	450,795,985.00	450,795,985.00	357,169,257.00	341,063,939.00	27,604,005.00
21010200201	014	Remuneracion personales y temporales	128,124,976.00	0.00	0.00	19,299,734.00	0.00	147,424,710.00	147,424,710.00	147,424,710.00	111,238,685.00	96,839,385.00	0.00
210103		<b>CONTRIBUCIONES INERENTES A LA NOMINA</b>	<b>478,073,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478,073,058.00</b>	<b>314,796,351.00</b>	<b>314,796,351.00</b>	<b>286,099,186.00</b>	<b>230,973,830.00</b>	<b>163,276,707.00</b>
2101030		<b>AL SECTOR PUBLICO</b>	<b>59,304,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,304,970.00</b>	<b>42,580,300.00</b>	<b>42,580,300.00</b>	<b>37,797,100.00</b>	<b>37,797,100.00</b>	<b>16,724,670.00</b>
210103000201	015	Servicio Nacional de Aprendizaje -SENA	5,940,288.00	0.00	0.00	0.00	0.00	5,940,288.00	4,265,400.00	4,265,400.00	3,786,300.00	3,786,300.00	1,674,888.00
210103000301	016	ICBF	35,563,093.00	0.00	0.00	0.00	0.00	35,563,093.00	25,532,100.00	25,532,100.00	22,663,900.00	22,663,900.00	10,030,993.00
210103000401	017	ESAP	5,940,288.00	0.00	0.00	0.00	0.00	5,940,288.00	4,265,400.00	4,265,400.00	3,786,300.00	3,786,300.00	1,674,888.00
210103000501	018	INSTITUTOS	11,861,301.00	0.00	0.00	0.00	0.00	11,861,301.00	8,517,400.00	8,517,400.00	7,560,600.00	7,560,600.00	3,343,901.00
2101031		<b>AL SECTOR PRIVADO</b>	<b>418,768,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,768,088.00</b>	<b>272,216,051.00</b>	<b>272,216,051.00</b>	<b>248,302,086.00</b>	<b>193,176,730.00</b>	<b>146,552,037.00</b>
21010310101	019	Fondo de cesantias	120,658,583.00	0.00	0.00	0.00	0.00	120,658,583.00	60,029,800.00	60,029,800.00	60,029,800.00	4,904,444.00	60,628,783.00
21010310201	020	Fondo de Pensiones Activos	142,196,383.00	0.00	0.00	0.00	0.00	142,196,383.00	101,462,168.00	101,462,168.00	89,994,743.00	89,994,743.00	40,734,215.00



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21010310401	021	Entidad Promotora de Salud E.P.S.	102,207,893.00	0.00	0.00	0.00	0.00	102,207,893.00	72,225,583.00	72,225,583.00	64,102,643.00	64,102,643.00	29,982,310.00
21010310501	022	Administradoras Riesgos Profesionales A.R.P.	6,196,998.00	0.00	0.00	0.00	0.00	6,196,998.00	4,445,300.00	4,445,300.00	3,945,000.00	3,945,000.00	1,751,698.00
21010310601	023	Aportes Parafiscales a las Cajas de Compensacion Familiar	47,508,231.00	0.00	0.00	0.00	0.00	47,508,231.00	34,053,200.00	34,053,200.00	30,229,900.00	30,229,900.00	13,455,031.00
<b>2102</b>		<b>GASTOS GENERALES</b>	<b>408,668,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,756,939.00</b>	<b>64,056,673.00</b>	<b>364,368,894.00</b>	<b>261,190,243.00</b>	<b>202,940,243.00</b>	<b>123,888,650.00</b>	<b>117,386,889.00</b>	<b>103,178,651.00</b>
<b>210201</b>		<b>ADQUISICION DE BIENES</b>	<b>116,237,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,756,939.00</b>	<b>8,000,000.00</b>	<b>115,994,489.00</b>	<b>105,575,273.00</b>	<b>78,925,273.00</b>	<b>40,197,042.00</b>	<b>39,894,517.00</b>	<b>10,419,216.00</b>
<b>2102010</b>		<b>NINGUNO</b>	<b>116,237,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,756,939.00</b>	<b>8,000,000.00</b>	<b>115,994,489.00</b>	<b>105,575,273.00</b>	<b>78,925,273.00</b>	<b>40,197,042.00</b>	<b>39,894,517.00</b>	<b>10,419,216.00</b>
21020100301	024	Combustibles	10,328,000.00	0.00	0.00	0.00	0.00	10,328,000.00	10,000,000.00	10,000,000.00	4,131,469.00	3,828,944.00	328,000.00
21020100501	025	Otros Materiales y Suministros	59,592,560.00	0.00	0.00	0.00	8,000,000.00	51,592,560.00	44,856,980.00	42,206,980.00	31,366,980.00	31,366,980.00	6,735,580.00
21020100601	026	Compra de Equipos	26,680,250.00	0.00	0.00	4,819,750.00	0.00	31,500,000.00	29,948,593.00	5,948,593.00	3,948,593.00	3,948,593.00	1,551,407.00
21020100701	027	Compra de Software	11,573,929.00	0.00	0.00	0.00	0.00	11,573,929.00	10,500,000.00	10,500,000.00	750,000.00	750,000.00	1,073,929.00
21020100801	028	Muebles y Enseres	8,062,811.00	0.00	0.00	2,937,189.00	0.00	11,000,000.00	10,269,700.00	10,269,700.00	0.00	0.00	730,300.00
<b>210202</b>		<b>ADQUISICION DE SERVICIOS</b>	<b>279,449,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>49,186,127.00</b>	<b>242,263,600.00</b>	<b>151,403,357.00</b>	<b>119,803,357.00</b>	<b>79,479,995.00</b>	<b>73,280,759.00</b>	<b>90,860,243.00</b>
<b>2102020</b>		<b>NINGUNO</b>	<b>279,449,727.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>49,186,127.00</b>	<b>242,263,600.00</b>	<b>151,403,357.00</b>	<b>119,803,357.00</b>	<b>79,479,995.00</b>	<b>73,280,759.00</b>	<b>90,860,243.00</b>
21020200101	029	Dotación de personal	994,586.00	0.00	0.00	0.00	0.00	994,586.00	800,000.00	0.00	0.00	0.00	194,586.00
21020200201	030	Gastos de Viaje	21,301,500.00	0.00	0.00	0.00	5,000,000.00	16,301,500.00	4,659,860.00	4,659,860.00	4,659,860.00	4,659,860.00	11,641,640.00
21020200301	031	Viaticos	26,470,664.00	0.00	0.00	0.00	7,366,377.00	19,104,287.00	8,652,432.00	8,652,432.00	8,652,432.00	8,652,432.00	10,451,855.00
21020200401	032	Comunicaciones y Transporte	11,418,461.00	0.00	0.00	0.00	0.00	11,418,461.00	6,425,600.00	6,175,600.00	1,175,600.00	1,175,600.00	4,992,861.00
21020200501	033	Servicios Públicos	21,621,668.00	0.00	0.00	0.00	0.00	21,621,668.00	14,171,069.00	14,171,069.00	14,171,069.00	13,510,511.00	7,450,599.00
21020200601	034	Seguros	33,042,370.00	0.00	0.00	0.00	0.00	33,042,370.00	27,072,180.00	4,072,180.00	4,072,180.00	4,072,180.00	5,970,190.00
21020200701	035	Impresos y Publicaciones	14,195,041.00	0.00	0.00	0.00	0.00	14,195,041.00	10,000,000.00	10,000,000.00	0.00	0.00	4,195,041.00
21020200901	036	Mantenimiento general	38,177,891.00	0.00	0.00	12,000,000.00	22,000,000.00	28,177,891.00	24,520,900.00	24,220,900.00	10,895,100.00	5,718,100.00	3,656,991.00
21020201301	037	Arrendamientos	47,301,543.00	0.00	0.00	0.00	0.00	47,301,543.00	44,590,248.00	44,590,248.00	33,442,686.00	33,442,686.00	2,711,295.00
21020201401	038	Gastos financieros	832,695.00	0.00	0.00	0.00	0.00	832,695.00	611,215.00	611,215.00	611,215.00	611,215.00	221,480.00
21020201501	039	Bienestar social y salud ocupacional	34,082,772.00	0.00	0.00	0.00	14,819,750.00	19,263,022.00	2,800,000.00	0.00	0.00	0.00	16,463,022.00
21020201601	040	Gastos Judiciales	19,797,642.00	0.00	0.00	0.00	0.00	19,797,642.00	0.00	0.00	0.00	0.00	19,797,642.00
21020201701	041	Otras Adquisiciones de servicios	10,212,894.00	0.00	0.00	0.00	0.00	10,212,894.00	7,099,853.00	2,649,853.00	1,799,853.00	1,438,175.00	3,113,041.00
<b>210203</b>		<b>PENSIONES Y JUBILACIONES</b>	<b>12,981,351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,870,546.00</b>	<b>6,110,805.00</b>	<b>4,211,613.00</b>	<b>4,211,613.00</b>	<b>4,211,613.00</b>	<b>4,211,613.00</b>	<b>1,899,192.00</b>
21020300101	042	Pensiones y Jubilaciones	12,981,351.00	0.00	0.00	0.00	6,870,546.00	6,110,805.00	4,211,613.00	4,211,613.00	4,211,613.00	4,211,613.00	1,899,192.00