



**REPÚBLICA DE COLOMBIA**  
**Contraloría Distrital de Buenaventura**  
**EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL**  
**HASTA 31/12/2018**

Fecha de Impresión: 26/08/2019  
 Hora de Impresión: 3:17:45p. m.  
 Pagina 2 de 2

CODIGO	CRES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
21010310501	022	Administradoras Riesgos Profesionales A.R.P.	5,607,656.00	0.00	0.00	0.00	290,156.00	5,317,500.00	5,317,500.00	5,317,500.00	5,317,500.00	5,317,500.00	0.00
21010310901	023	Aportes Parafiscales a las Cajas de Compensación Familiar	42,990,139.00	0.00	0.00	6,000.00	2,100,739.00	40,895,400.00	40,895,400.00	40,895,400.00	40,895,400.00	40,895,400.00	0.00
<b>2102</b>		<b>GASTOS GENERALES</b>	<b>378,582,332.00</b>	<b>0.00</b>	<b>9,907,632.00</b>	<b>179,629,047.00</b>	<b>103,674,461.58</b>	<b>444,629,285.42</b>	<b>444,629,285.42</b>	<b>444,629,285.00</b>	<b>444,629,285.00</b>	<b>427,288,709.00</b>	<b>0.00</b>
<b>210201</b>		<b>ADQUISICION DE BIENES</b>	<b>120,166,029.00</b>	<b>0.00</b>	<b>9,907,632.00</b>	<b>1,500,000.00</b>	<b>22,818,658.00</b>	<b>89,341,728.00</b>	<b>89,341,728.00</b>	<b>89,341,728.00</b>	<b>89,341,728.00</b>	<b>82,072,988.00</b>	<b>0.00</b>
21020100301	024	Combustibles	9,000,000.00	0.00	0.00	1,500,000.00	0.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,430,255.00	0.00
21020100501	025	Chros Materiales y Suministros	57,700,000.00	0.00	0.00	0.00	7,028,555.00	50,671,445.00	50,671,445.00	50,671,445.00	50,671,445.00	43,672,460.00	0.00
21020100801	026	Compra de Equipos	35,200,000.00	0.00	9,907,632.00	0.00	2,287,520.00	23,004,848.00	23,004,848.00	23,004,848.00	23,004,848.00	23,004,848.00	0.00
21020100701	027	Compra de Software	10,798,029.00	0.00	0.00	0.00	5,800,594.00	4,995,435.00	4,995,435.00	4,995,435.00	4,995,435.00	4,995,435.00	0.00
21020100901	028	Muebles y Enseres	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>210202</b>		<b>ADQUISICION DE SERVICIOS</b>	<b>246,669,495.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,477,653.00</b>	<b>81,037,792.38</b>	<b>343,089,357.42</b>	<b>343,089,357.42</b>	<b>343,089,357.00</b>	<b>343,089,357.00</b>	<b>333,416,511.00</b>	<b>0.00</b>
21020200101	029	Declaración de personal	900,000.00	0.00	0.00	0.00	300,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
21020200201	030	Gastos de Viaje	25,000,000.00	0.00	0.00	126,720.00	14,471,140.00	10,655,580.00	10,655,580.00	10,655,580.00	10,655,580.00	10,655,580.00	0.00
21020200301	031	Varicos	30,000,000.00	0.00	0.00	6,965,135.00	17,953,906.00	18,611,229.00	18,611,229.00	18,611,229.00	18,611,229.00	18,611,229.00	0.00
21020200401	032	Comunicaciones y Transporte	8,700,000.00	0.00	0.00	0.00	2,429,800.00	6,270,200.00	6,270,200.00	6,270,200.00	6,270,200.00	5,922,800.00	0.00
21020200501	033	Servicios Públicos	20,500,000.00	0.00	0.00	2,000,000.00	1,026,083.00	21,473,917.00	21,473,917.00	21,473,917.00	21,473,917.00	20,375,221.00	0.00
21020200601	034	Seguros	29,800,000.00	0.00	0.00	0.00	2,021,624.00	27,778,376.00	27,778,376.00	27,778,376.00	27,778,376.00	27,778,376.00	0.00
21020200701	035	Impresos y Publicaciones	16,000,000.00	0.00	0.00	0.00	2,070,372.00	13,929,628.00	13,929,628.00	13,929,628.00	13,929,628.00	13,929,628.00	0.00
21020200801	036	Mantenimiento general	33,500,000.00	0.00	0.00	2,500,000.00	21,747,200.00	14,252,800.00	14,252,800.00	14,252,800.00	14,252,800.00	14,252,800.00	0.00
21020201301	037	Atendimientos	46,919,465.00	0.00	0.00	0.00	8,000,008.00	38,919,467.00	38,919,467.00	38,919,467.00	38,919,467.00	37,800,887.00	0.00
21020201401	038	Gastos financieros	750,000.00	0.00	0.00	0.00	154,135.58	595,864.42	595,864.42	595,864.00	595,864.00	595,864.00	0.00
21020201501	039	Beneficia social y salud ocupacional	22,000,000.00	0.00	0.00	2,000,000.00	3,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	14,330,650.00	0.00
21020201601	040	Gastos judiciales	3,000,000.00	0.00	0.00	163,786,000.00	6,690,000.00	160,096,000.00	160,096,000.00	160,096,000.00	160,096,000.00	160,096,000.00	0.00
21020201701	041	Citas Adquisiciones de servicios	6,500,000.00	0.00	0.00	499,800.00	1,193,474.00	8,806,326.00	8,806,326.00	8,806,326.00	8,806,326.00	8,306,526.00	0.00
<b>210203</b>		<b>PENSIONES Y JUBILACIONES</b>	<b>11,746,808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651,392.00</b>	<b>0.00</b>	<b>12,398,200.00</b>	<b>12,398,200.00</b>	<b>12,398,200.00</b>	<b>12,398,200.00</b>	<b>12,398,200.00</b>	<b>0.00</b>
21020300101	042	Pensiones y Jubilaciones	11,746,808.00	0.00	0.00	651,392.00	0.00	12,398,200.00	12,398,200.00	12,398,200.00	12,398,200.00	12,398,200.00	0.00



**REPÚBLICA DE COLOMBIA**  
**Contraloría Distrital de Buenaventura**  
**EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL**  
**HASTA 31/12/2018**

CODIGO	CRES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		PRESUPUESTO DE GASTOS	2.671.218.033.00	139.907.632.00	140.161.811.00	268.867.154.58	268.867.154.58	2.671.453.860.00	2.671.463.860.00	2.671.463.859.58	2.671.463.859.58	2.451.466.777.00	0.00
21		FUNCIONAMIENTO	2.671.178.033.00	139.607.632.00	140.161.811.00	268.867.154.58	268.867.154.58	2.671.453.860.00	2.671.463.860.00	2.671.463.859.58	2.671.463.859.58	2.451.466.777.00	0.00
2101		GASTOS DE PERSONAL	2.283.135.707.00	139.907.632.00	130.254.179.00	89.238.107.58	165.192.693.00	2.226.634.574.58	2.226.834.574.58	2.226.834.574.58	2.226.834.574.58	2.023.600.000.00	0.00
210101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.380.607.990.00	0.00	60.000.000.00	70.062.186.58	89.177.832.00	1.301.392.344.58	1.301.392.344.58	1.301.392.344.58	1.301.392.344.58	1.198.095.351.00	0.00
2101010101	001	Salarios de Personal de Nomina	1.020.856.165.00	0.00	30.000.000.00	0.00	27.962.299.00	963.093.886.00	963.093.886.00	963.093.886.00	963.093.886.00	963.093.886.00	0.00
2101010201	002	Vacaciones	37.153.080.00	0.00	0.00	22.121.376.00	12.000.000.00	47.274.456.00	47.274.456.00	47.274.456.00	47.274.456.00	24.489.000.00	0.00
2101010301	003	Auxilio de Transporte	1.008.91.00	0.00	0.00	0.00	281.916.00	726.271.00	726.271.00	726.271.00	726.271.00	726.271.00	0.00
2101010401	004	Prima o Subsido de Alimentacion	2.059.607.00	0.00	0.00	19.946.00	204.643.00	1.874.810.00	1.874.810.00	1.874.810.00	1.874.810.00	1.874.810.00	0.00
2101010501	005	Bonificador por Servicios Prestados	15.296.177.00	0.00	0.00	10.962.485.00	0.00	26.218.666.00	26.218.666.00	26.218.666.00	26.218.666.00	15.105.729.00	0.00
2101010601	006	Bonificacion Especial por Recreacion	2.839.926.00	0.00	0.00	1.665.688.58	0.00	4.505.094.58	4.505.094.58	4.505.094.58	4.505.094.58	1.379.986.00	0.00
2101010701	007	Intereses a las Cesantias	13.016.724.00	0.00	0.00	0.00	1.197.961.00	11.820.763.00	11.820.763.00	11.820.763.00	11.820.763.00	141.196.00	0.00
2101010801	008	Prima de Navidad	101.721.906.00	0.00	0.00	4.314.744.00	10.364.190.00	95.672.460.00	95.672.460.00	95.672.460.00	95.672.460.00	93.337.674.00	0.00
2101010901	009	Prima de Servicios	46.465.228.00	0.00	0.00	14.005.060.00	1.559.421.00	58.940.867.00	58.940.867.00	58.940.867.00	58.940.867.00	44.935.807.00	0.00
2101011001	010	Prima de Vacaciones	26.574.827.00	0.00	0.00	13.378.667.00	3.228.267.00	36.525.227.00	36.525.227.00	36.525.227.00	36.525.227.00	14.290.540.00	0.00
2101011201	011	Capacitacion	112.924.185.00	0.00	30.000.000.00	3.594.830.00	31.779.171.00	54.739.844.00	54.739.844.00	54.739.844.00	54.739.844.00	36.739.844.00	0.00
2101011501	012	Otros Servicios Personales Asociados a la Nomina	1.000.000.00	0.00	0.00	0.00	1.000.000.00	0.00	0.00	0.00	0.00	0.00	0.00
210102		SERVICIOS PERSONALES INDIRECTOS	460.020.000.00	139.907.632.00	70.000.000.00	16.751.035.00	49.690.614.00	516.988.653.00	516.988.653.00	516.988.653.00	516.988.653.00	515.648.653.00	0.00
2101020101	013	Honorarios Profesionales	274.700.000.00	139.907.632.00	30.000.000.00	14.079.025.00	2.796.014.00	385.900.653.00	395.900.653.00	395.900.653.00	395.900.653.00	394.560.653.00	0.00
2101020201	014	Remuneracion Personales y Temporales	205.320.000.00	0.00	40.000.000.00	2.672.000.00	46.904.300.00	121.088.000.00	121.088.000.00	121.088.000.00	121.088.000.00	121.088.000.00	0.00
210103		CONTRIBUCIONES INERENTES A LA NOMINA	432.607.717.00	0.00	254.179.00	2.424.896.00	26.324.647.00	408.453.577.00	408.453.577.00	408.453.577.00	408.453.577.00	309.666.064.00	0.00
21010301		AL SECTOR PUBLICO	53.664.994.00	0.00	0.00	2.594.694.00	0.00	51.070.300.00	51.070.300.00	51.070.300.00	51,070.300.00	51,070.300.00	0.00
2101030201	015	Servicio Nacional de Aprendizaje -SENA	5.375.359.00	0.00	0.00	280.259.00	0.00	5.115.100.00	5.115.100.00	5.115.100.00	5.115.100.00	5.115.100.00	0.00
2101030301	016	ICBF	32.180.989.00	0.00	0.00	1.559.489.00	0.00	30.622.500.00	30.622.500.00	30.622.500.00	30.622.500.00	30.622.500.00	0.00
2101030401	017	ESAP	5.975.359.00	0.00	0.00	260.259.00	0.00	5.115.100.00	5.115.100.00	5.115.100.00	5.115.100.00	5.115.100.00	0.00
2101030501	018	INSTITUTOS	10.233.277.00	0.00	0.00	515.677.00	0.00	10.217.600.00	10.217.600.00	10.217.600.00	10.217.600.00	10.217.600.00	0.00
2101031		AL SECTOR PRIVADO	378.942.723.00	0.00	254.179.00	2.424.896.00	23.729.953.00	357.383.277.00	357.383.277.00	357.383.277.00	357.383.277.00	289.795.744.00	0.00
2101031001	019	Fondo de cesantias	109.183.802.00	0.00	0.00	0.00	7.448.607.00	101.734.995.00	101.734.995.00	101.734.995.00	101,734.995.00	3.147.482.00	0.00
21010310201	020	Fondo de Pensiones Activos	128.679.331.00	0.00	294.179.00	1.230.648.00	7.635.321.00	122.014.479.00	122.014.479.00	122.014.479.00	122,014.479.00	122,014.479.00	0.00
21010310401	021	Entidad Promotora de Salud E.P.S.	92.487.795.00	0.00	0.00	1.188.238.00	6.255.130.00	87.420.903.00	87.420.903.00	87,420.903.00	87,420.903.00	87,420.903.00	0.00