



REPUBLICA DE COLOMBIA
Contraloría Distrital de Buenaventura
EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL
HASTA 26/08/2019

Fecha de Impresión: 26/08/2019
 Hora de Impresión: 3:20:03p. m.
 Pagina 2 de 2

CONGO	CRES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
21010310401	021	Entidad Promotora de Salud E.P.S.	98.961.941.00	0.00	0.00	0.00	3.488.734.00	96.463.207.00	54.777.960.00	54.777.960.00	54.777.960.00	54.777.960.00	40.885.247.00
21010310501	022	Administradores Riesgos Profesionales A.R.P.	6.000.192.00	0.00	0.00	0.00	0.00	6.000.192.00	3.333.200.00	3.333.200.00	3.333.200.00	3.333.200.00	2.666.992.00
21010310601	023	Aportes Parafiscales a las Cajas de Compensación Familiar	45.989.449.00	0.00	0.00	0.00	1.459.279.00	44.541.170.00	25.556.500.00	25.556.500.00	25.556.500.00	25.556.500.00	18.984.670.00
2102		EGASTOS GENERALES	398.689.997.00	0.00	400.441.00	61.785.508.00	36.689.588.00	420.378.497.00	381.798.463.42	308.878.868.42	216.878.071.42	207.262.525.42	67.877.633.58
210201		ADQUISICION DE BIENES	112.546.040.00	0.00	0.00	18.167.070.00	21.987.489.00	108.726.621.00	91.767.425.00	82.095.628.00	32.785.461.00	26.007.249.00	16.938.196.00
2102010		NINGUNO	112.546.040.00	0.00	0.00	18.167.070.00	21.987.489.00	108.726.621.00	91.767.425.00	82.095.628.00	32.785.461.00	26.007.249.00	16.938.196.00
21020100301	024	Combustibles	10.000.000.00	0.00	0.00	0.00	0.00	10.000.000.00	10.000.000.00	10,000,000.00	4,289,824.00	4,289,824.00	0.00
21020100501	025	Otros Materiales y Suministros	57.700.000.00	0.00	0.00	0.00	9.081.129.00	48.618.871.00	44.822.193.00	35,150,396.00	24,150,395.00	17,372,193.00	3,796,678.00
21020100901	026	Compra de Equipos	25.832.920.00	0.00	0.00	11.167.070.00	0.00	37,000,000.00	34,645,232.00	34,645,232.00	3,655,232.00	3,655,232.00	2,354,768.00
21030100701	027	Compra de Software	11.206.360.00	0.00	0.00	0.00	8.906.360.00	2,300,000.00	2,300,000.00	2,300,000.00	990,000.00	690,000.00	0.00
21030100801	028	Muebles y Enseres	7.806.750.00	0.00	0.00	7,000,000.00	4,000,000.00	10,806,750.00	0.00	0.00	0.00	0.00	10,806,750.00
210202		ADQUISICION DE SERVICIOS	270.574.872.00	0.00	400.441.00	43.618.439.00	14.712.079.00	299.080.791.00	235.886.374.42	220.236.374.42	176.547.956.42	173.910.612.42	45.394.416.58
2102020		NINGUNO	270.574.872.00	0.00	400.441.00	43.618.439.00	14.712.079.00	299.080.791.00	235.886.374.42	220.236.374.42	176.547.956.42	173.910.612.42	45.394.416.58
2102020101	029	Dotacion de personal	963.000.00	0.00	0.00	0.00	0.00	963.000.00	750.000.00	750,000.00	0.00	0.00	213,000.00
2102020201	030	Gastos de Viaje	20.625.000.00	0.00	0.00	6.712.079.00	0.00	27.337.079.00	22.962.300.00	22,962,300.00	22,962,300.00	22,285,640.00	4,374,779.00
2102020301	031	Viajeros	25.630.000.00	0.00	0.00	5.906.390.00	0.00	31,536,390.00	24,901,120.00	24,901,120.00	24,901,120.00	24,117,295.00	6,635,240.00
2102020401	032	Comunicaciones y Transporte	11.056.630.00	0.00	0.00	0.00	500.000.00	10,556,630.00	8,744,415.00	8,544,415.00	2,230,715.00	2,230,715.00	1,811,415.00
2102020501	033	Servicios Publicos	20.935.000.00	0.00	0.00	0.00	0.00	20,935,000.00	15,406,483.00	15,406,483.00	15,406,483.00	14,230,224.00	5,528,517.00
2102020601	034	Seguros	31.893.000.00	0.00	0.00	0.00	0.00	31,993,000.00	31,813,791.00	3,913,791.00	3,913,791.00	3,913,791.00	179,208.00
2102020701	035	Impresos y Publicaciones	13.744.230.00	0.00	0.00	0.00	0.00	13,744,230.00	13,000,000.00	13,000,000.00	7,000,000.00	7,000,000.00	744,230.00
2102020801	036	Mantenimiento general	38.870.150.00	0.00	0.00	6,000,000.00	11,000,000.00	34,870,150.00	28,542,926.00	29,142,926.00	17,379,840.00	17,379,840.00	5,327,224.00
21020201301	037	Arrendamientos	42.894.600.00	0.00	400.441.00	0.00	3,151,719.00	39,342,440.00	39,342,440.00	39,342,440.00	26,447,480.00	26,447,480.00	0.00
21020201401	038	Gastos financieros	806.250.00	0.00	0.00	0.00	0.00	806,250.00	479,349.42	479,349.42	479,349.42	479,349.42	326,900.58
21020201501	039	Beneficio social y salud ocupacional	33.000.850.00	0.00	0.00	0.00	60.360.00	32,940,000.00	32,940,000.00	32,940,000.00	29,733,329.00	29,733,329.00	0.00
21020201601	040	Gastos Judiciales	19.168.902.00	0.00	0.00	0.00	0.00	19,168,902.00	0.00	0.00	0.00	0.00	19,168,902.00
21020201701	041	Otros Adquisiciones de servicios	9.888.550.00	0.00	0.00	25,000,000.00	0.00	34,888,550.00	33,803,550.00	28,853,550.00	26,093,550.00	26,093,550.00	1,085,000.00
210203		PENSIONES Y JUBILACIONES	12.569.085.00	0.00	0.00	0.00	0.00	12,569,085.00	7,344,664.00	7,344,664.00	7,344,664.00	7,344,664.00	5,224,421.00
21020300101	042	Pensiones y Jubilaciones	12.569.085.00	0.00	0.00	0.00	0.00	12,569,085.00	7,344,664.00	7,344,664.00	7,344,664.00	7,344,664.00	5,224,421.00



REPÚBLICA DE COLOMBIA
Contraloría Distrital de Buenaventura
EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL
HASTA 26/08/2019

Fecha de Impresión 26/08/2019
 Hora de Impresión 3:20:03p m.
 Pagina 1 de 2

CODIGO	CRES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		PRESUPUESTO DE GASTOS	2.777.487.684,00	2.305.629,72	400.441,00	105.611.322,00	105.611.322,00	2.779.382.872,72	1.714.461.917,42	1.671.240.120,42	1.445.987.803,42	1.433.552.257,42	1.064.530.655,30
21		FUNCIONAMIENTO	2.777.487.684,00	2.305.629,72	400.441,00	105.611.322,00	105.611.322,00	2.779.382.872,72	1.714.461.917,42	1.671.240.120,42	1.445.987.803,42	1.433.552.257,42	1.064.530.655,30
2101		GASTOS DE PERSONAL	2.381.797.687,00	2.305.629,72	0,00	43.822.813,00	68.911.734,00	2.359.017.375,72	1.362.063.454,00	1.362.063.454,00	1.228.288.732,00	1.228.288.732,00	996.953.921,72
210101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.405.231.049,00	2.305.629,72	0,00	42.911.724,00	10.359.620,00	1.440.048.812,72	728.460.795,00	728.460.795,00	723.340.088,00	723.340.088,00	711.588.017,72
2101010		NINGUNO	1.405.231.049,00	2.305.629,72	0,00	42.911.724,00	10.359.620,00	1.440.048.812,72	728.460.795,00	728.460.795,00	723.340.088,00	723.340.088,00	711.588.017,72
2101010010		Salarios de Personal de Nomina	1.090.002.085,00	2.305.629,72	0,00	0,00	6.000.000,00	1.096.307.714,72	610.812.089,00	610.812.089,00	610.812.089,00	610.812.089,00	475.495.625,72
2101010020		Valores	39.793.795,00	0,00	0,00	8.054.944,00	0,00	47.808.739,00	5.296.751,00	5.296.751,00	5.168.465,00	5.168.465,00	427.291.998,00
2101010030		Auxilio de Transporte	1.164.394,00	0,00	0,00	0,00	0,00	1.164.394,00	533.942,80	533.942,80	633.942,00	633.942,00	530.442,00
2101010040		Prima o Subsidio de Alimentacion	2.203.779,00	0,00	0,00	0,00	0,00	2.203.779,00	1.248.506,00	1.248.506,00	1.248.506,00	1.248.506,00	955.273,00
2101010050		Bonificacion por Servicios Prestados	16.324.102,00	0,00	0,00	15.977.985,00	0,00	32.301.697,00	7.328.520,00	7.328.520,00	7.328.520,00	7.328.520,00	24.973.177,00
2101010060		Bonificacion Especial por Recreacion	4.038.720,00	0,00	0,00	195.200,00	0,00	4.233.920,00	0,00	0,00	0,00	0,00	4.233.920,00
2101010070		Intereses a las Casenias	13.930.034,00	0,00	0,00	0,00	311.918,00	13.618.116,00	0,00	0,00	0,00	0,00	13.618.116,00
2101010090		Prima de Navidad	108.842.439,00	0,00	0,00	4.087.702,00	0,00	104.754.737,00	192.534,00	192.534,00	0,00	0,00	104.562.203,00
2101010001	006	Prima de Servicios	40.749.893,00	0,00	0,00	0,00	0,00	40.749.893,00	32.044.177,50	32.044.177,50	31.512.809,00	31.512.809,00	8.705.716,00
2101010101	010	Prima de Vacaciones	28.221.064,00	0,00	0,00	8.684.015,00	0,00	36.905.079,00	1.981.916,00	1.981.916,00	1.623.630,00	1.623.630,00	34.923.163,00
2101010120	011	Capatacion	60.000.754,00	0,00	0,00	10.000.000,00	0,00	70.000.754,00	68.692.360,00	68.692.360,00	65.020.127,00	65.020.127,00	1.308.394,00
210102		SERVICIOS PERSONALES INDIRECTOS	513.876.361,00	0,00	0,00	914.059,00	46.276.083,00	468.314.357,00	441.500.000,00	441.500.000,00	313.838.985,00	313.838.985,00	28.814.387,00
2101020101	013	Honorarios Profesionales	389.620.440,00	0,00	0,00	0,00	46.276.083,00	343.344.357,00	316.530.000,00	316.530.000,00	245.590.000,00	245.590.000,00	26.814.387,00
2101020201	014	Ramuneration personal y temporales	124.055.941,00	0,00	0,00	914.059,00	0,00	124.970.000,00	124.970.000,00	124.970.000,00	66.248.995,00	66.248.995,00	0,00
210103		CONTRIBUCIONES INERENTES A LA NOMINA	462.890.257,00	0,00	0,00	0,00	12.216.651,00	450.654.206,00	192.102.659,00	192.102.659,00	192.102.659,00	192.102.659,00	258.551.547,00
2101030		AL SECTOR PUBLICO	87.421.643,00	0,00	0,00	0,00	1.027.791,00	56.393.752,00	31.907.797,00	31.907.797,00	31.907.797,00	31.907.797,00	24.465.665,00
2101030020	015	Servicio Nacional de Aprendizaje -SENA	5.751.634,00	0,00	0,00	0,00	0,00	5.751.634,00	3.195.290,00	3.195.290,00	3.195.290,00	3.195.290,00	2.556.344,00
2101030030	016	ICBF	34.433.669,00	0,00	0,00	0,00	1.027.791,00	33.405.878,00	19.134.238,00	19.134.238,00	19.134.238,00	19.134.238,00	14.271.640,00
2101030040	017	ESAP	5.751.634,00	0,00	0,00	0,00	0,00	5.751.634,00	3.195.290,00	3.195.290,00	3.195.290,00	3.195.290,00	2.556.344,00
2101030050	018	INSTITUTOS	11.484.606,00	0,00	0,00	0,00	0,00	11.484.606,00	6.382.979,00	6.382.979,00	6.382.979,00	6.382.979,00	5.101.627,00
2101031		AL SECTOR PRIVADO	405.468.714,00	0,00	0,00	0,00	11.208.260,00	394.260.454,00	160.194.862,00	160.194.862,00	160.194.862,00	160.194.862,00	234.065.932,00
2101031010	019	Fondo de cesantias	116.826.668,00	0,00	0,00	0,00	3.342.370,00	113.484.298,00	0,00	0,00	0,00	0,00	113.484.298,00
2101031020	020	Fondo de Pensiones Activos	137.660.664,00	0,00	0,00	0,00	2.908.877,00	134.771.587,00	76.527.202,00	76.527.202,00	76.527.202,00	76.527.202,00	58.244.385,00