



REPUBLICA DE COLOMBIA
Contraloría Distrital de Buenaventura
EJECUCION PRESUPUESTAL DE EGRESOS PORCENTUAL
HASTA 30/09/2020

Fecha de Impresión: 08/10/2020

Hora de Impresión: 12:00:00p. m.

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RUBRO	NOMBRE	PRESUPUESTO	DISPONIBIL	PORC	COMPROMISOS	PORC	OBLIGACION	PORC	PAGOS	PORC	APLAZAMIENTOS	PORC	PRESUPUESTO DISPONIBLE	PORC
21010100101	Sueldos de Personal de Nomina	1,086,721,832.00	846,075,790.00	77.86	846,075,790.00	77.86	846,075,790.00	77.86	846,075,790.00	77.86	0.00	0.00	240,646,042.00	22.14
21010100201	Vacaciones	36,057,719.00	18,462,890.00	51.20	18,462,890.00	51.20	18,462,890.00	51.20	3,172,890.00	8.80	0.00	0.00	17,594,829.00	48.80
21010100301	Auxilio de Transporte	1,202,576.00	829,689.00	68.99	829,689.00	68.99	829,689.00	68.99	829,689.00	68.99	0.00	0.00	372,887.00	31.01
21010100401	Prima o Subsidio de Alimentacion	2,276,063.00	2,243,605.00	98.57	2,243,605.00	98.57	2,243,605.00	98.57	2,243,605.00	98.57	0.00	0.00	32,458.00	1.43
21010100501	Bonificacion por Servicios Prestados	16,859,533.00	10,955,054.00	64.98	10,955,054.00	64.98	10,955,054.00	64.98	2,277,077.00	13.51	0.00	0.00	5,904,479.00	35.02
21010100601	Bonificacion Especial por Recreacion	4,171,190.00	3,305,896.00	79.26	3,305,896.00	79.26	3,305,896.00	79.26	0.00	0.00	0.00	0.00	865,294.00	20.74
21010100701	Intereses a las Cesantias	14,386,939.00	6,331,294.00	44.01	6,331,294.00	44.01	6,331,294.00	44.01	129,131.00	0.90	0.00	0.00	8,055,645.00	55.99
21010100901	Prima de Navidad	112,412,471.00	54,765,314.00	48.72	54,765,314.00	48.72	54,765,314.00	48.72	3,631,746.00	3.23	0.00	0.00	57,647,157.00	51.28
21010101001	Prima de Servicios	42,086,489.00	38,546,057.00	91.59	38,546,057.00	91.59	38,546,057.00	91.59	38,546,057.00	91.59	0.00	0.00	3,540,432.00	8.41
21010101101	Prima de Vacaciones	24,146,715.00	15,290,000.00	63.32	15,290,000.00	63.32	15,290,000.00	63.32	0.00	0.00	0.00	0.00	8,856,715.00	36.68
21010101201	Capacitación	61,968,779.00	29,317,000.00	47.31	29,317,000.00	47.31	29,317,000.00	47.31	29,317,000.00	47.31	0.00	0.00	32,651,779.00	52.69
21010200101	Honorarios Profesionales	478,399,990.00	450,795,985.00	94.23	450,795,985.00	94.23	357,169,257.00	74.66	341,063,939.00	71.29	0.00	0.00	27,604,005.00	5.77
21010200201	Remuneracion personales y temporales	147,424,710.00	147,424,710.00	100.00	147,424,710.00	100.00	111,238,685.00	75.45	96,839,385.00	65.69	0.00	0.00	0.00	0.00
21010300201	Servicio Nacional de Aprendizaje -SENA	5,940,288.00	4,265,400.00	71.80	4,265,400.00	71.80	3,786,300.00	63.74	3,786,300.00	63.74	0.00	0.00	1,674,888.00	28.20
21010300301	ICBF	35,563,093.00	25,532,100.00	71.79	25,532,100.00	71.79	22,663,900.00	63.73	22,663,900.00	63.73	0.00	0.00	10,030,993.00	28.21
21010300401	ESAP	5,940,288.00	4,265,400.00	71.80	4,265,400.00	71.80	3,786,300.00	63.74	3,786,300.00	63.74	0.00	0.00	1,674,888.00	28.20
21010300501	INSTITUTOS	11,861,301.00	8,517,400.00	71.81	8,517,400.00	71.81	7,560,600.00	63.74	7,560,600.00	63.74	0.00	0.00	3,343,901.00	28.19
21010310101	Fondo de cesantias	120,658,583.00	60,029,800.00	49.75	60,029,800.00	49.75	60,029,800.00	49.75	4,904,444.00	4.06	0.00	0.00	60,628,783.00	50.25
21010310201	Fondo de Pensiones Activos	142,196,383.00	101,462,168.00	71.35	101,462,168.00	71.35	89,994,743.00	63.29	89,994,743.00	63.29	0.00	0.00	40,734,215.00	28.65
21010310401	Entidad Promotora de Salud E.P.S.	102,207,893.00	72,225,583.00	70.67	72,225,583.00	70.67	64,102,643.00	62.72	64,102,643.00	62.72	0.00	0.00	29,982,310.00	29.33
21010310501	Administradoras Riesgos Profesionales A.F	6,196,998.00	4,445,300.00	71.73	4,445,300.00	71.73	3,945,000.00	63.66	3,945,000.00	63.66	0.00	0.00	1,751,698.00	28.27
21010310601	Aportes Parafiscales a las Cajas de Compr	47,508,231.00	34,053,200.00	71.68	34,053,200.00	71.68	30,229,900.00	63.63	30,229,900.00	63.63	0.00	0.00	13,455,031.00	28.32
21020100301	Combustibles	10,328,000.00	10,000,000.00	96.82	10,000,000.00	96.82	4,131,469.00	40.00	3,828,944.00	37.07	0.00	0.00	328,000.00	3.18
21020100501	Otros Materiales y Suministros	51,592,560.00	44,856,980.00	86.94	42,206,980.00	81.81	31,366,980.00	60.80	31,366,980.00	60.80	0.00	0.00	6,735,580.00	13.06
21020100601	Compra de Equipos	31,500,000.00	29,948,593.00	95.07	5,948,593.00	18.88	3,948,593.00	12.54	3,948,593.00	12.54	0.00	0.00	1,551,407.00	4.93
21020100701	Compra de Software	11,573,929.00	10,500,000.00	90.72	10,500,000.00	90.72	750,000.00	6.48	750,000.00	6.48	0.00	0.00	1,073,929.00	9.28
21020100801	Muebles y Enseres	11,000,000.00	10,269,700.00	93.36	10,269,700.00	93.36	0.00	0.00	0.00	0.00	0.00	0.00	730,300.00	6.64
21020200101	Dotación de personal	994,586.00	800,000.00	80.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,586.00	19.56
21020200201	Gastos de Viaje	16,301,500.00	4,659,860.00	28.59	4,659,860.00	28.59	4,659,860.00	28.59	4,659,860.00	28.59	0.00	0.00	11,641,640.00	71.41
21020200301	Viaticos	19,104,287.00	8,652,432.00	45.29	8,652,432.00	45.29	8,652,432.00	45.29	8,652,432.00	45.29	0.00	0.00	10,451,855.00	54.71
21020200401	Comunicaciones y Transporte	11,418,461.00	6,425,600.00	56.27	6,175,600.00	54.08	1,175,600.00	10.30	1,175,600.00	10.30	0.00	0.00	4,992,861.00	43.73
21020200501	Servicios Públicos	21,621,668.00	14,171,069.00	65.54	14,171,069.00	65.54	14,171,069.00	65.54	13,510,511.00	62.49	0.00	0.00	7,450,599.00	34.46
21020200601	Seguros	33,042,370.00	27,072,180.00	81.93	4,072,180.00	12.32	4,072,180.00	12.32	4,072,180.00	12.32	0.00	0.00	5,970,190.00	18.07
21020200701	Impresos y Publicaciones	14,195,041.00	10,000,000.00	70.45	10,000,000.00	70.45	0.00	0.00	0.00	0.00	0.00	0.00	4,195,041.00	29.55
21020200901	Mantenimiento general	28,177,891.00	24,520,900.00	87.02	24,220,900.00	85.96	10,895,100.00	38.67	5,718,100.00	20.29	0.00	0.00	3,656,991.00	12.98
21020201301	Arrendamientos	47,301,543.00	44,590,248.00	94.27	44,590,248.00	94.27	33,442,686.00	70.70	33,442,686.00	70.70	0.00	0.00	2,711,295.00	5.73
21020201401	Gastos financieros	832,695.00	611,215.00	73.40	611,215.00	73.40	611,215.00	73.40	611,215.00	73.40	0.00	0.00	221,480.00	26.60
21020201501	Bienestar social y salud ocupacional	19,263,022.00	2,800,000.00	14.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,463,022.00	85.46
21020201601	Gastos Judiciales	19,797,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,797,642.00	100.00
21020201701	Otras Adquisiciones de servicios	10,212,894.00	7,099,853.00	69.52	2,649,853.00	25.95	1,799,853.00	17.62	1,438,175.00	14.08	0.00	0.00	3,113,041.00	30.48
21020300101	Pensionamientos y Jubilaciones	6,110,805.00	4,211,613.00	68.92	4,211,613.00	68.92	4,211,613.00	68.92	4,211,613.00	68.92	0.00	0.00	1,899,192.00	31.08