



REPUBLICA DE COLOMBIA
Contraloría Distrital de Buenaventura
EJECUCION PRESUPUESTAL DE EGRESOS POR NIVEL
HASTA 31/12/2017

Fecha de Impresión: 31/01/2018
 Hora de Impresión: 10:11:01a. m.
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CODIGO	C.RES	NOMBRE	INICIAL	ADICIONES	REDUCC.	CREDITOS	CONTRA	PRESUPUESTO DEFINITIVO	DISPONIBIL	COMPROMISOS	OBLIGACION	PAGOS	PRESUPUESTO DISPONIBLE
2		PRESUPUESTO DE GASTOS	3,384,487,170.00	253,377,952.65	1,089,864,164.54	222,915,692.11	222,915,692.11	2,546,400,398.11	2,537,880,598.00	2,537,879,821.00	2,468,329,471.00	2,286,281,970.00	10,520,000.11
21		FUNCIONAMIENTO	3,384,487,170.00	253,377,952.65	1,089,864,164.54	222,915,692.11	222,915,692.11	2,546,400,398.11	2,537,880,598.00	2,537,879,821.00	2,468,329,471.00	2,286,281,970.00	10,520,000.11
2101		GASTOS DE PERSONAL	3,147,218,003.00	152,584,643.65	1,060,868,143.02	129,007,875.11	144,278,190.63	2,203,662,188.11	2,193,142,188.00	2,193,142,188.00	2,123,891,838.00	1,951,223,143.00	10,520,000.11
210101		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,769,238,667.00	112,584,643.65	582,311,699.02	103,856,623.11	81,790,890.63	1,231,575,654.11	1,321,575,654.00	1,321,575,654.00	1,352,325,364.00	1,213,983,290.00	6.11
210101001	001	Sueldos de Personal de Nomina	1,457,732,162.37	97,584,643.65	567,311,699.02	0.00	28,073,298.00	959,931,809.00	959,931,809.00	959,931,809.00	959,931,809.00	959,931,809.00	0.00
210101002	002	Vacaciones	39,000,000.00	0.00	0.00	44,341,555.00	19,060,000.00	64,281,555.00	64,281,555.00	64,281,555.00	39,396,402.00	28,240,808.00	0.00
210101003	003	Auxilio de Transporte	967,690.00	0.00	0.00	0.00	55,455.00	942,225.00	942,225.00	942,225.00	942,225.00	942,225.00	0.00
210101004	004	Prima o Subsidio de Alimentación	1,822,624.00	0.00	0.00	102,042.00	0.00	1,924,666.00	1,924,666.00	1,924,666.00	1,924,666.00	1,924,666.00	0.00
210101005	005	Bonificación por Servicios Prestados	18,000,000.00	0.00	0.00	17,592,519.00	5,000,000.00	30,592,519.00	30,592,519.00	30,592,519.00	14,258,104.00	8,692,011.00	0.00
210101006	006	Bonificación Especial por Recreación	5,488,917.00	0.00	0.00	308,851.11	0.00	5,797,768.11	5,797,768.00	5,797,768.00	2,654,137.00	1,593,930.00	0.11
210101007	007	Intereses a las Cesantías	11,559,860.00	0.00	0.00	607,372.00	4,579.00	12,167,232.00	12,162,453.00	12,162,453.00	12,162,453.00	46,607.00	0.00
210101008	008	Prima de Navidad	86,573,447.00	0.00	0.00	8,502,754.00	0.00	95,076,201.00	95,076,201.00	95,076,201.00	95,076,201.00	95,076,201.00	0.00
210101009	009	Prima de Servicios	47,061,977.00	0.00	0.00	0.00	3,608,493.00	43,453,484.00	43,453,484.00	43,453,484.00	43,453,484.00	43,453,484.00	0.00
210101010	010	Prima de Vacaciones	35,000,000.00	0.00	0.00	32,401,530.00	18,119,446.00	49,282,084.00	49,282,084.00	49,282,084.00	24,395,933.00	15,930,659.00	0.00
210101011	011	Capacitación	64,999,999.63	15,000,000.00	15,000,000.00	0.00	6,899,309.63	58,130,690.00	58,130,690.00	58,130,690.00	58,130,690.00	58,130,690.00	0.00
210101012	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	936,837,655.00	40,000,000.00	498,657,444.00	3,239,656.00	3,739,911.00	477,780,256.00	467,260,256.00	467,260,256.00	467,260,256.00	459,830,266.00	10,520,000.00
210102001	013	Honorarios Profesionales	803,737,655.00	40,000,000.00	498,557,444.00	0.00	2,016,676.00	343,162,935.00	332,642,935.00	332,642,935.00	332,642,935.00	324,472,845.00	10,520,000.00
210102002	014	Remuneración personales y temporales	133,100,000.00	0.00	0.00	3,239,656.00	1,722,335.00	134,617,321.00	134,617,321.00	134,617,321.00	134,617,321.00	134,617,321.00	0.00
210103		CONTRIBUCIONES INERENTES A LA NOMINA	441,144,281.00	0.00	0.00	21,911,596.00	58,749,599.00	404,306,278.00	404,306,278.00	404,306,278.00	404,306,278.00	278,229,587.00	0.00
2101030		AL SECTOR PUBLICO	64,220,333.00	0.00	0.00	584,223.00	14,650,356.00	60,154,200.00	60,154,200.00	60,154,200.00	60,154,200.00	45,982,000.00	0.00
210103002	015	Servicio Nacional de Aprendizaje -SENA	14,820,077.00	0.00	0.00	47,600.00	9,843,977.00	5,023,700.00	5,023,700.00	5,023,700.00	5,023,700.00	4,605,600.00	0.00
210103003	016	ICBF	34,580,176.00	0.00	0.00	284,900.00	4,786,379.00	30,075,700.00	30,075,700.00	30,075,700.00	30,075,700.00	27,574,100.00	0.00
210103004	017	ESAP	4,940,026.00	0.00	0.00	100,674.00	17,000.00	5,023,700.00	5,023,700.00	5,023,700.00	5,023,700.00	4,605,600.00	0.00
210103005	018	INSTITUTOS	9,880,051.00	0.00	0.00	151,049.00	0.00	10,031,100.00	10,031,100.00	10,031,100.00	10,031,100.00	9,198,700.00	0.00
2101031		AL SECTOR PRIVADO	376,923,948.00	0.00	0.00	21,327,373.00	44,099,243.00	354,152,078.00	354,152,078.00	354,152,078.00	354,152,078.00	232,247,587.00	0.00
210103101	019	Fondo de cesantías	95,330,498.00	0.00	0.00	5,748,600.00	38,162.00	102,040,936.00	102,040,936.00	102,040,936.00	102,040,936.00	1,075,552.00	0.00
210103102	020	Fondo de Pensiones Activos	133,360,689.00	0.00	0.00	7,757,896.00	20,883,125.00	120,295,450.00	120,295,450.00	120,295,450.00	120,295,450.00	110,254,011.00	0.00
210103104	021	Entidad Promotora de Salud E.P.S.	93,860,465.00	0.00	0.00	7,380,687.00	14,803,980.00	86,437,192.00	86,437,192.00	86,437,192.00	86,437,192.00	79,277,524.00	0.00

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21010310501	022	Administradoras Riesgos Profesionales A.R.P.	6,892,046.00	0.00	0.00	43,300.00	3,694,546.00	5,240,800.00	5,240,800.00	5,240,800.00	5,240,800.00	4,893,900.00	0.00
21010310501	023	Aportes Parafiscales a las Cajas de Compensación Familiar	44,460,230.00	0.00	0.00	396,900.00	4,679,430.00	40,177,700.00	40,177,700.00	40,177,700.00	40,177,700.00	36,836,600.00	0.00
2102		GASTOS GENERALES	237,669,167.00	100,792,950.00	8,994,021.52	93,807,817.00	76,636,801.48	344,738,411.00	344,738,411.00	344,437,633.00	344,437,633.00	338,038,827.00	0.00
210201		ADQUISICION DE BIENES	76,050,000.00	40,000,000.00	0.00	10,977,304.00	31,537,458.00	94,589,846.00	94,589,846.00	94,589,846.00	94,589,846.00	92,129,837.00	0.00
21020100301	024	Combustibles	9,000,000.00	0.00	0.00	0.00	95,458.00	8,904,542.00	8,904,542.00	8,904,542.00	8,904,542.00	8,442,933.00	0.00
21020100501	025	Otros Materiales y Suministros	47,050,000.00	0.00	0.00	4,577,304.00	702,000.00	50,925,304.00	50,925,304.00	50,925,304.00	50,925,304.00	48,927,304.00	0.00
21020100601	026	Compra de Equipos	3,000,000.00	40,000,000.00	0.00	5,500,000.00	13,740,000.00	34,760,000.00	34,760,000.00	34,760,000.00	34,760,000.00	34,760,000.00	0.00
21020100701	027	Compra de Software	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21020100801	028	Muebles y Enseres	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
210202		ADQUISICION DE SERVICIOS	150,537,908.00	60,792,950.00	8,994,021.52	83,830,513.00	46,996,145.48	239,170,204.00	239,170,204.00	238,869,426.00	238,869,426.00	231,930,629.00	0.00
21020200101	029	Destación de personal	720,000.00	0.00	0.00	0.00	1,002.00	718,998.00	718,998.00	718,998.00	718,998.00	718,998.00	0.00
21020200201	030	Gastos de Viaje	19,849,785.00	0.00	0.00	4,214,680.00	2,596,275.00	21,468,190.00	21,468,190.00	21,468,190.00	21,468,190.00	21,468,190.00	0.00
21020200301	031	Visitas	17,110,000.00	0.00	0.00	23,154,963.00	697,712.00	39,567,251.00	39,567,251.00	39,567,251.00	39,567,251.00	39,294,216.00	0.00
21020200401	032	Comunicaciones y Transporte	4,800,000.00	0.00	0.00	600,000.00	321,440.00	5,078,560.00	5,078,560.00	5,078,560.00	5,078,560.00	4,952,240.00	0.00
21020200501	033	Servicios Públicos	14,000,000.00	0.00	0.00	8,096,360.00	97,117.00	21,989,263.00	21,989,263.00	21,751,065.00	21,751,065.00	19,574,076.00	0.00
21020200601	034	Seguros	20,000,000.00	0.00	0.00	28,459,290.00	13,356,407.00	35,102,883.00	35,102,883.00	35,090,283.00	35,090,283.00	35,090,283.00	0.00
21020200701	035	Impresos y Publicaciones	10,000,000.00	10,000,000.00	0.00	0.00	10,318,526.00	9,681,474.00	9,681,474.00	9,681,474.00	9,681,474.00	8,700,596.00	0.00
21020200901	036	Mantenimiento general	8,050,000.00	20,000,000.00	0.00	12,705,200.00	2,437,098.00	38,318,132.00	38,318,132.00	38,268,132.00	38,268,132.00	38,268,132.00	0.00
21020201301	037	Arrendamientos	19,890,000.00	10,792,950.00	0.00	6,610,000.00	0.00	37,292,950.00	37,292,950.00	37,292,950.00	37,292,950.00	34,791,455.00	0.00
21020201401	038	Gastos financieros	1,000,000.00	0.00	0.00	0.00	378,952.00	621,048.00	621,048.00	621,048.00	621,048.00	621,048.00	0.00
21020201501	039	Bienestar social y salud ocupacional	21,068,123.00	10,000,000.00	8,995,021.52	0.00	5,950,801.48	16,122,300.00	16,122,300.00	16,122,300.00	16,122,300.00	15,262,300.00	0.00
21020201601	040	Gastos Judiciales	5,000,000.00	0.00	0.00	0.00	4,723,100.00	276,900.00	276,900.00	276,900.00	276,900.00	276,900.00	0.00
21020201701	041	Otros Adquisiciones de servicios	9,050,000.00	10,000,000.00	0.00	0.00	6,117,745.00	12,932,255.00	12,932,255.00	12,932,255.00	12,932,255.00	12,932,255.00	0.00
210203		PENSIONES Y JUBILACIONES	11,081,259.00	0.00	0.00	0.00	102,888.00	10,978,361.00	10,978,361.00	10,978,361.00	10,978,361.00	10,978,361.00	0.00
21020300101	042	Pensiones y Jubilaciones	11,081,259.00	0.00	0.00	0.00	102,888.00	10,978,361.00	10,978,361.00	10,978,361.00	10,978,361.00	10,978,361.00	0.00