

PERSONERIA DISTRITAL BUENAVENTURA

EJECUCIÓN DE INGRESOS Y GASTOS

A ABRIL DE 2020

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	APLAZAMIENTO	DISPONIBLE
1	INGRESOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	702,292,350.00	702,292,350.00	-	2,106,877,048.80
1.1	INGRESOS CORRIENTES	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	702,292,350.00	702,292,350.00	-	2,106,877,048.80
1.1.02	NO TRIBUTARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	702,292,350.00	702,292,350.00	-	2,106,877,048.80
1.1.02.02	TRANSFERENCIAS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	702,292,350.00	702,292,350.00	-	2,106,877,048.80
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	702,292,350.00	702,292,350.00	-	2,106,877,048.80
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	702,292,350.00	702,292,350.00	-	2,106,877,048.80
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	702,292,350.00	702,292,350.00	-	2,106,877,048.80
2	GASTOS	2,809,169,398.80	-	-	660,288,822.52	660,288,822.52	2,809,169,398.80	995,740,597.51	988,116,684.51	925,543,875.51	677,142,034.51	-	1,813,428,801.29
2.1	GASTOS DE PERSONAL	2,809,169,398.80	-	-	660,288,822.52	660,288,822.52	2,809,169,398.80	995,740,597.51	988,116,684.51	925,543,875.51	677,142,034.51	-	1,813,428,801.29
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	2,221,201,554.89	-	-	127,350,000.00	127,350,000.00	2,221,201,554.89	652,991,319.00	652,991,319.00	633,671,319.00	401,272,653.00	-	1,468,280,235.89
2.1.01.01	SUELDOS PERSONAL DE NOMINA	1,522,632,349.00	-	-	-	-	1,522,632,349.00	472,182,414.00	472,182,414.00	472,182,414.00	273,237,069.00	-	950,449,935.00
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	1,186,114,511.45	-	-	-	-	1,186,114,511.45	364,325,635.00	364,325,635.00	364,325,635.00	272,286,878.00	-	721,788,876.45
2.1.01.01.07	BONIFICACION PARA RECREACION	35,140,837.75	-	-	-	-	35,140,837.75	11,519,060.00	11,519,060.00	11,519,060.00	-	-	23,621,777.75
2.1.01.01.17	PRIMA DE NAVIDAD	6,612,097.60	-	-	-	-	6,612,097.60	2,194,108.00	2,194,108.00	2,194,108.00	-	-	4,417,989.60
2.1.01.01.19	PRIMAS DE SERVICIOS	110,628,978.39	-	-	-	-	110,628,978.39	44,308,845.00	44,308,845.00	44,308,845.00	-	-	66,320,133.39
2.1.01.01.21	PRIMA DE VACACIONES	49,154,199.85	-	-	-	-	49,154,199.85	13,487,909.00	13,487,909.00	13,487,909.00	-	-	35,666,290.85
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	53,075,135.66	-	-	-	-	53,075,135.66	17,584,029.00	17,584,029.00	17,584,029.00	-	-	35,491,106.66
2.1.01.01.31	AUXILIO DE TRANSPORTES	1,594,560.00	-	-	-	-	1,594,560.00	486,257.00	486,257.00	486,257.00	360,501.00	-	1,108,303.00
2.1.01.01.33	VACACIONES	2,468,496.00	-	-	-	-	2,468,496.00	692,542.00	692,542.00	692,542.00	589,690.00	-	1,775,954.00
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	77,843,532.30	-	-	-	-	77,843,532.30	17,584,029.00	17,584,029.00	17,584,029.00	-	-	60,259,503.30
2.1.01.02.03	HONORARIOS	207,150,000.00	-	-	127,350,000.00	127,350,000.00	207,220,000.00	71,665,000.00	71,665,000.00	52,345,000.00	46,095,000.00	-	135,555,000.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PI	91,535,000.00	-	-	80,000,000.00	29,060,000.00	142,475,000.00	54,025,000.00	54,025,000.00	43,525,000.00	37,275,000.00	-	88,450,000.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	115,615,000.00	-	-	47,350,000.00	98,220,000.00	17,640,000.00	17,640,000.00	17,640,000.00	8,820,000.00	-	-	47,105,000.00
2.1.01.03.01	AL SECTOR OFICIAL	491,419,205.89	-	-	-	-	491,419,205.89	109,143,905.00	109,143,905.00	109,143,905.00	81,940,584.00	-	382,275,300.89
2.1.01.03.01.01	APORTES PREVISION SOCIAL	145,201,663.23	-	-	-	-	145,201,663.23	38,586,855.00	38,586,855.00	38,586,855.00	32,900,383.00	-	106,614,808.23
2.1.01.03.01.01.03	PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	20,497,755.00	20,497,755.00	20,497,755.00	19,236,883.00	-	65,195,029.86
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	20,497,755.00	20,497,755.00	20,497,755.00	19,236,883.00	-	65,195,029.86
2.1.01.03.01.01.03.01.03	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	59,508,878.37	18,089,100.00	18,089,100.00	18,089,100.00	13,663,500.00	-	41,419,778.37
2.1.01.03.01.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	5,950,887.84	1,811,500.00	1,811,500.00	1,811,500.00	1,368,300.00	-	4,139,387.84
2.1.01.03.01.01.03.01.03.01.03	APORTES ICBF	35,705,327.02	-	-	-	-	35,705,327.02	10,847,000.00	10,847,000.00	10,847,000.00	8,193,100.00	-	24,858,327.02
2.1.01.03.01.01.03.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	5,950,887.84	1,811,500.00	1,811,500.00	1,811,500.00	1,368,300.00	-	4,139,387.84
2.1.01.03.01.01.03.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	11,901,775.67	3,619,100.00	3,619,100.00	3,619,100.00	2,733,800.00	-	8,282,675.67
2.1.01.03.03	AL SECTOR PRIVADO	346,217,542.66	-	-	-	-	346,217,542.66	70,557,050.00	70,557,050.00	70,557,050.00	49,040,201.00	-	275,660,492.66
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SC	292,397,713.06	-	-	-	-	292,397,713.06	54,189,050.00	54,189,050.00	54,189,050.00	36,678,301.00	-	238,208,663.06
2.1.01.03.03.01.01	CESANTIAS	119,848,059.92	-	-	-	-	119,848,059.92	8,272,267.00	8,272,267.00	8,272,267.00	-	-	111,575,792.92
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	14,256,036.67	-	-	-	-	14,256,036.67	992,672.00	992,672.00	992,672.00	-	-	13,263,364.67
2.1.01.03.03.01.03	FONDO DE PENSIONES	57,128,523.24	-	-	-	-	57,128,523.24	14,202,339.00	14,202,339.00	14,202,339.00	13,472,945.00	-	42,926,184.24
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	101,165,093.23	30,721,772.00	30,721,772.00	30,721,772.00	23,205,356.00	-	70,443,321.23
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	6,212,726.90	1,906,000.00	1,906,000.00	1,906,000.00	1,438,300.00	-	4,306,726.90
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,607,102.70	-	-	-	-	47,607,102.70	14,462,000.00	14,462,000.00	14,462,000.00	10,923,600.00	-	33,145,102.70
2.1.02	GASTOS GENERALES	587,967,843.91	-	-	18,510,326.62	432,538,313.90	173,939,856.63	72,859,595.61	65,235,682.61	21,982,873.61	5,979,698.61	-	101,080,281.02
2.1.02.01	ADQUISICION DE BIENES	60,746,003.18	-	-	8,400,000.00	21,638,413.18	47,507,590.00	10,937,500.00	6,700,560.00	2,281,900.00	304,300.00	-	36,570,090.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	12,000,000.00	-	-	-	-	12,000,000.00	2,475,000.00	2,475,000.00	304,300.00	304,300.00	-	18,532,590.00
2.1.02.01.03	COMPRA DE EQUIPOS	14,160,000.00	-	-	-	-	14,160,000.00	4,000,000.00	4,000,000.00	-	-	-	3,587,500.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	3,300,000.00	-	-	7,650,000.00	7,760,000.00	14,050,000.00	8,050,000.00	6,396,260.00	1,977,600.00	-	-	6,000,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	7,000,000.00	-	-	750,000.00	4,050,000.00	4,050,000.00	-	-	-	-	-	4,050,000.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	4,400,000.00	-	-	-	2,600,000.00	4,400,000.00	-	-	-	-	-	4,400,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	527,221,840.73	-	-	10,110,326.62	410,899,900.72	126,432,266.63	61,922,095.61	58,535,122.61	19,700,973.61	5,675,398.61	-	64,510,171.02
2.1.02.02.01	CAPACITACION	69,800,000.00	-	-	-	-	69,800,000.00	-	-	-	-	-	-
2.1.02.02.03	VIATICOS	29,566,027.50	-	-	-	26,018,015.50	3,548,012.00	1,442,826.00	1,442,826.00	1,442,826.00	1,050,913.00	-	2,105,186.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	2,000,000.00	5,000,000.00	5,000,000.00	825,000.00	-	-	-	-	4,175,000.00
2.1.02.02.07	SERVICIOS PUBLICOS	4,836,000.00	-	-	560,000.00	5,396,000.00	5,396,000.00	2,383,293.79	1,601,820.79	1,601,820.79	1,249,740.79	-	3,012,706.21
2.1.02.02.09	SEGUROS	25,750,000.00	-	-	-	3,750,000.00	22,000,000.00	-	-	-	-	-	22,000,000.00
2.1.02.02.11	PUBLICIDAD	15,500,000.00	-	-	6,000,000.00	9,500,000.00	12,000,000.00	12,000,000.00	12,000,000.00	-	-	-	-
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,437,200.00	-	-	-	-	4,437,200.00	1,237,500.00	1,237,500.00	150,000.00	150,000.00	-	3,199,700.00
2.1.02.02.15	MANTENIMIENTO	43,000,000.00	-	-	1,000,000.00	9,000,000.00	35,000,000.00	33,804,215.00	33,111,215.00	11,986,280.00	132,000.00	-	1,195,785.00
2.1.02.02.21	ARRENDAMIENTOS	8,484,000.00	-	-	79,818.00	8,563,818.00	8,563,818.00	1,665,442.82	1,665,442.82	1,665,442.82	1,427,302.00	-	-
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	6,600,000.00	-	-	-	1,800,000.00	4,800,000.00	1,665,442.82	1,665,442.82	1,665,442.82	1,665,442.82	-	3,134,557.18
2.1.02.02.29	GASTOS JUDICIALES	313,848,613.23	-	-	470,508.62	291,031,885.22	23,287,236.63	-	-	-	-	-	23,287,236.63
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	2,400,000.00	-	-	-	2,400,000.00	2,400,000.00	-	-	-	-	-	2,400,000.00
2.1.96	DEFICIT	-	-	-	514,428,495.90	470,508.62							