



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A FEBRERO DE 2019

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
1	INGRESOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	226,662,906.65	226,662,906.65	2,493,291,973.35
1.1	INGRESOS CORRIENTES	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	226,662,906.65	226,662,906.65	2,493,291,973.35
1.1.02	NO TRIBUTARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	226,662,906.65	226,662,906.65	2,493,291,973.35
1.1.02.02	TRANSFERENCIAS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	226,662,906.65	226,662,906.65	2,493,291,973.35
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	226,662,906.65	226,662,906.65	2,493,291,973.35
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	226,662,906.65	226,662,906.65	2,493,291,973.35
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	226,662,906.65	226,662,906.65	2,493,291,973.35
2	GASTOS	2,719,954,880.00	-	-	7,200,000.00	7,200,000.00	2,719,954,880.00	482,718,609.50	456,558,910.38	272,605,234.50	248,021,323.50	2,237,236,276.50
2.1	GASTOS DE FUNCIONAMIENTO	2,719,954,880.00	-	-	7,200,000.00	7,200,000.00	2,719,954,880.00	482,718,609.50	456,558,910.38	272,605,234.50	248,021,323.50	2,237,236,276.50
2.1.01	GASTOS DE PERSONAL	2,236,080,212.47	-	-	7,200,000.00	-	2,243,280,212.47	388,263,225.00	388,263,225.00	265,088,225.00	241,170,911.00	1,855,015,987.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,388,539,426.59	-	-	-	-	1,388,539,426.59	173,812,850.00	173,812,850.00	173,812,850.00	173,812,850.00	1,214,726,576.59
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,081,069,010.46	-	-	-	-	1,081,069,010.46	162,043,022.00	162,043,022.00	162,043,022.00	162,043,022.00	919,025,988.46
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	32,055,461.17	-	-	-	-	32,055,461.17	4,946,012.00	4,946,012.00	4,946,012.00	4,946,012.00	27,109,449.17
2.1.01.01.07	BONIFICACION PARA RECREACION	6,027,340.41	-	-	-	-	6,027,340.41	280,465.00	280,465.00	280,465.00	280,465.00	5,746,875.41
2.1.01.01.17	PRIMA DE NAVIDAD	100,883,835.83	-	-	-	-	100,883,835.83	-	-	-	-	100,883,835.83
2.1.01.01.19	PRIMAS DE SERVICIOS	45,205,053.10	-	-	-	-	45,205,053.10	1,193,279.00	1,193,279.00	1,193,279.00	1,193,279.00	44,011,774.10
2.1.01.01.21	PRIMA DE VACACIONES	48,424,241.20	-	-	-	-	48,424,241.20	2,230,527.00	2,230,527.00	2,230,527.00	2,230,527.00	46,193,714.20
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,523,496.00	-	-	-	-	1,523,496.00	240,680.00	240,680.00	240,680.00	240,680.00	1,282,816.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,328,788.00	-	-	-	-	2,328,788.00	388,128.00	388,128.00	388,128.00	388,128.00	1,940,660.00
2.1.01.01.33	VACACIONES	71,022,220.42	-	-	-	-	71,022,220.42	2,490,737.00	2,490,737.00	2,490,737.00	2,490,737.00	68,531,483.42
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	399,420,000.00	-	-	-	-	399,420,000.00	164,220,000.00	164,220,000.00	41,055,000.00	41,055,000.00	235,200,000.00
2.1.01.02.03	HONORARIOS	170,100,000.00	-	-	-	-	170,100,000.00	70,875,000.00	70,875,000.00	17,718,750.00	17,718,750.00	99,225,000.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PRESTADOS	229,320,000.00	-	-	-	-	229,320,000.00	93,345,000.00	93,345,000.00	23,336,250.00	23,336,250.00	135,975,000.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	448,120,785.88	-	-	7,200,000.00	-	455,320,785.88	50,230,375.00	50,230,375.00	26,303,375.00	26,303,375.00	405,090,410.88
2.1.01.03.01	AL SECTOR OFICIAL	131,342,075.71	-	-	-	-	131,342,075.71	18,904,162.00	18,904,162.00	18,904,162.00	18,904,162.00	112,437,913.71
2.1.01.03.01.01	APORTES PREVISION SOCIAL	77,096,012.00	-	-	-	-	77,096,012.00	10,521,462.00	10,521,462.00	5,509,319.00	5,509,319.00	66,574,550.00
2.1.01.03.01.01.03	PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	10,521,462.00	10,521,462.00	5,509,319.00	5,509,319.00	66,574,550.00
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	10,521,462.00	10,521,462.00	5,509,319.00	5,509,319.00	66,574,550.00
2.1.01.03.01.03	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	6,382,700.00	6,382,700.00	8,327,700.00	4,377,700.00	45,868,363.71
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	839,300.00	839,300.00	438,300.00	438,300.00	4,585,306.37
2.1.01.03.01.03.03	APORTES ICBF	32,547,638.23	-	-	-	-	32,547,638.23	5,026,700.00	5,026,700.00	5,026,700.00	2,625,100.00	27,520,938.23
2.1.01.03.01.03.05	APORTES ESAP	5,424,606.37	-	-	-	-	5,424,606.37	839,300.00	839,300.00	438,300.00	438,300.00	4,585,306.37
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	-	-	10,849,212.74	1,677,400.00	1,677,400.00	878,000.00	878,000.00	9,171,812.74
2.1.01.03.03	AL SECTOR PRIVADO	316,778,710.17	-	-	7,200,000.00	-	323,978,710.17	31,326,213.00	31,326,213.00	16,425,042.00	16,425,042.00	282,652,497.17
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SOCIAL CESANTIAS	267,718,570.14	-	-	7,200,000.00	-	274,918,570.14	23,748,813.00	23,748,813.00	23,748,813.00	12,467,842.00	251,169,857.14
2.1.01.03.03.01.01	CESANTIAS	109,290,822.15	-	-	-	-	109,290,822.15	187,218.00	187,218.00	187,218.00	187,218.00	109,103,604.15
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	13,114,898.66	-	-	-	-	13,114,898.66	22,271.00	22,271.00	22,271.00	22,271.00	13,092,627.66
2.1.01.03.03.01.03	FONDO DE PENSIONES	53,094,541.00	-	-	7,200,000.00	-	60,294,541.00	9,348,197.00	9,348,197.00	9,348,197.00	4,817,834.00	50,946,344.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	82,218,308.33	-	-	-	-	82,218,308.33	14,191,227.00	14,191,227.00	14,191,227.00	7,440,519.00	78,027,081.33
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,683,289.05	-	-	-	-	5,683,289.05	876,800.00	876,800.00	876,800.00	457,900.00	4,785,489.05
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,396,850.98	-	-	-	-	43,396,850.98	6,700,500.00	6,700,500.00	6,700,500.00	3,499,300.00	36,696,350.98
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	-	7,200,000.00	476,674,667.53	94,455,384.50	68,295,685.38	7,507,009.50	8,850,412.50	382,219,283.03
2.1.02.01	ADQUISICION DE BIENES	94,261,406.00	-	-	-	-	94,261,406.00	34,396,197.00	11,998,692.00	-	-	59,865,209.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	49,919,887.00	-	-	-	-	49,919,887.00	20,333,697.00	-	-	-	29,586,190.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,915,519.00	-	-	-	-	15,915,519.00	412,500.00	-	-	-	15,503,019.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	15,450,000.00	-	-	-	-	15,450,000.00	13,650,000.00	11,898,692.00	-	-	1,800,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,546,000.00	-	-	-	-	3,546,000.00	-	-	-	-	3,546,000.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	9,430,000.00	-	-	-	-	9,430,000.00	-	-	-	-	9,430,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	389,613,261.53	-	-	-	7,200,000.00	382,413,261.53	60,059,187.50	56,296,993.38	7,507,009.50	6,850,412.50	322,354,074.03
2.1.02.02.01	CAPACITACION	26,000,000.00	-	-	-	-	26,000,000.00	-	-	-	-	26,000,000.00
2.1.02.02.03	VIATICOS	26,689,766.00	-	-	-	-	26,689,766.00	350,000.00	350,000.00	350,000.00	300,000.00	26,339,766.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	825,000.00	-	-	-	5,400,000.00
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	1,583,287.00	758,287.00	758,287.00	151,690.00	4,041,713.00
2.1.02.02.09	SEGUROS	34,650,000.00	-	-	-	-	34,650,000.00	-	-	-	-	34,650,000.00
2.1.02.02.11	PUBLICIDAD	42,000,000.00	-	-	-	-	42,000,000.00	15,750,000.00	15,750,000.00	3,837,500.00	3,837,500.00	26,250,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	5,837,500.00	-	-	-	-	5,837,500.00	1,237,500.00	-	-	-	4,600,000.00
2.1.02.02.15	MANTENIMIENTO	64,891,828.00	-	-	-	-	64,891,828.00	30,827,228.00	30,102,228.00	-	-	33,964,600.00
2.1.02.02.21	ARRENDAMIENTOS	8,300,000.00	-	-	-	-	8,300,000.00	8,300,000.00	8,250,305.88	1,375,050.00	1,375,050.00	6,113,827.50
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	7,200,000.00	-	-	-	-	7,200,000.00	1,086,172.50	1,086,172.50	1,086,172.50	1,086,172.50	6,113,827.50
2.1.02.02.29	GASTOS JUDICIALES	159,194,167.53	-	-	-	7,200,000.00	151,994,167.53	-	-	-	-	151,994,167.53
2.1.02.02.99	OTRAS ADQUISICIONES DE SERVICIOS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00

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