



PERSONERIA DISTRITAL BUENAVENTURA

835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A JULIO DE 2019

Codigo	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	-	-	1,425,571,732.00	1,425,571,732.00	1,294,383,148.00
1.1	INGRESOS CORRIENTES	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,425,571,732.00	1,425,571,732.00	1,294,383,148.00
1.1.02	NO TRIBUTARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,425,571,732.00	1,425,571,732.00	1,294,383,148.00
1.1.02.01	TRANSFERENCIAS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,425,571,732.00	1,425,571,732.00	1,294,383,148.00
1.1.02.01.01	TRANSFERENCIAS PARA FUNCIONARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,425,571,732.00	1,425,571,732.00	1,294,383,148.00
1.1.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,425,571,732.00	1,425,571,732.00	1,294,383,148.00
1.1.02.01.05.01	Alcaldía Distrital de Buenaventura	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,425,571,732.00	1,425,571,732.00	1,294,383,148.00
2	GASTOS	2,719,954,880.00	-	-	115,779,840.00	115,779,840.00	2,719,954,880.00	1,536,052,345.11	1,496,555,866.99	1,277,520,157.11	1,242,319,093.11	1,183,902,534.89
2.1	GASTOS DE FUNCIONAMIENTO	2,719,954,880.00	-	-	115,779,840.00	115,779,840.00	2,719,954,880.00	1,536,052,345.11	1,496,555,866.99	1,277,520,157.11	1,242,319,093.11	1,183,902,534.89
2.1.01	GASTOS DE PERSONAL	2,236,080,212.47	-	-	37,200,000.00	12,500,000.00	2,260,780,212.47	1,295,744,331.00	1,295,744,331.00	1,129,319,331.00	1,100,617,339.00	965,035,881.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,388,539,426.59	-	-	-	-	1,388,539,426.59	709,666,093.00	709,666,093.00	709,666,093.00	709,666,093.00	678,873,333.59
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,081,069,010.46	-	-	-	-	1,081,069,010.46	571,102,221.00	571,102,221.00	571,102,221.00	571,102,221.00	509,966,789.46
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	32,055,461.17	-	-	-	-	32,055,461.17	20,860,437.00	20,860,437.00	20,860,437.00	20,860,437.00	11,375,024.17
2.1.01.01.07	BONIFICACION PARA RECREACION	6,027,340.41	-	-	-	-	6,027,340.41	3,514,046.00	3,514,046.00	3,514,046.00	3,514,046.00	2,513,294.41
2.1.01.01.17	PRIMA DE NAVIDAD	100,883,835.63	-	-	-	-	100,883,835.63	-	-	-	-	100,883,835.63
2.1.01.01.19	PRIMAS DE SERVICIOS	45,205,053.10	-	-	-	-	45,205,053.10	44,431,032.00	44,431,032.00	44,431,032.00	44,431,032.00	774,021.10
2.1.01.01.21	PRIMA DE VACACIONES	48,424,241.20	-	-	-	-	48,424,241.20	26,651,727.00	26,651,727.00	26,651,727.00	26,651,727.00	21,772,514.20
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,523,496.00	-	-	-	-	1,523,496.00	853,212.00	853,212.00	853,212.00	853,212.00	670,284.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,328,768.00	-	-	-	-	2,328,768.00	1,358,448.00	1,358,448.00	1,358,448.00	1,358,448.00	970,320.00
2.1.01.01.33	VACACIONES	71,022,220.42	-	-	-	-	71,022,220.42	41,074,970.00	41,074,970.00	41,074,970.00	41,074,970.00	29,947,250.42
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	399,430,000.00	-	-	30,000,000.00	12,500,000.00	416,929,000.00	400,808,000.00	400,808,000.00	234,383,000.00	231,758,000.00	16,112,000.00
2.1.01.02.03	HONORARIOS	170,100,000.00	-	-	-	-	170,100,000.00	168,682,500.00	168,682,500.00	97,807,500.00	85,182,500.00	8,417,000.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PRESTADOS	229,320,000.00	-	-	-	-	229,320,000.00	232,125,500.00	232,125,500.00	136,575,500.00	136,575,500.00	6,694,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	448,120,785.88	-	-	7,200,000.00	-	455,320,785.88	185,270,238.00	185,270,238.00	159,873,248.00	159,873,248.00	770,050,547.88
2.1.01.03.01	AL SECTOR OFICIAL	131,342,075.71	-	-	-	-	131,342,075.71	70,432,585.00	70,432,585.00	60,320,110.00	60,320,110.00	60,909,430.71
2.1.01.03.01.01	APORTES PREVISION SOCIAL	77,096,012.00	-	-	-	-	77,096,012.00	39,612,585.00	39,612,585.00	39,612,585.00	39,612,585.00	37,483,427.00
2.1.01.03.01.01.03	PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	39,612,585.00	39,612,585.00	39,612,585.00	39,612,585.00	37,483,427.00
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	39,612,585.00	39,612,585.00	39,612,585.00	39,612,585.00	37,483,427.00
2.1.01.03.01.03	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	30,820,000.00	30,820,000.00	30,820,000.00	26,447,100.00	23,426,063.71
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	3,085,700.00	3,085,700.00	3,085,700.00	2,647,900.00	2,338,906.37
2.1.01.03.01.03.03	APORTES ICBF	32,547,638.23	-	-	-	-	32,547,638.23	18,482,000.00	18,482,000.00	18,482,000.00	15,859,700.00	14,065,638.23
2.1.01.03.01.03.05	APORTES ESAP	5,424,606.37	-	-	-	-	5,424,606.37	3,085,700.00	3,085,700.00	3,085,700.00	2,647,900.00	2,338,906.37
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	-	-	10,849,212.74	6,166,600.00	6,166,600.00	6,166,600.00	5,291,600.00	4,682,612.74
2.1.01.03.03	AL SECTOR PRIVADO	316,778,710.17	-	-	7,200,000.00	-	323,978,710.17	114,837,653.00	114,837,653.00	114,837,653.00	98,873,136.00	209,141,057.17
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SOCIAL CESANTIA	267,718,570.14	-	-	7,200,000.00	-	274,918,570.14	86,976,853.00	86,976,853.00	86,976,853.00	74,965,736.00	187,947,117.14
2.1.01.03.03.01.01	CESANTIAS	109,290,822.15	-	-	-	-	109,290,822.15	722,758.00	722,758.00	722,758.00	722,758.00	106,568,064.15
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	13,114,898.66	-	-	-	-	13,114,898.66	86,589.00	86,589.00	86,589.00	86,589.00	13,028,309.66
2.1.01.03.03.01.03	FONDO DE PENSIONES	53,094,541.00	-	-	7,200,000.00	-	60,294,541.00	33,864,542.00	33,864,542.00	33,864,542.00	29,281,420.00	26,428,999.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	92,218,308.33	-	-	-	-	92,218,308.33	52,302,864.00	52,302,864.00	52,302,864.00	44,674,969.00	39,915,344.33
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,663,289.05	-	-	-	-	5,663,289.05	3,223,400.00	3,223,400.00	3,223,400.00	2,786,100.00	2,439,889.05
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,396,850.98	-	-	-	-	43,396,850.98	24,637,400.00	24,637,400.00	24,637,400.00	21,141,300.00	18,759,450.98
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	78,579,840.00	103,279,840.00	459,174,667.53	240,308,014.11	200,811,535.99	148,200,826.11	141,701,754.11	218,866,653.42
2.1.02.01	ADQUISICION DE BIENES	84,261,406.00	-	-	12,500,000.00	25,517,899.00	81,243,507.00	68,098,294.00	34,076,992.00	12,661,327.00	10,051,338.00	13,145,213.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	49,819,887.00	-	-	12,500,000.00	43,405,007.00	18,014,880.00	43,318,118.00	18,123,300.00	7,423,700.00	6,712,800.00	88,869.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,915,519.00	-	-	-	6,503,019.00	9,412,500.00	8,174,970.00	-	-	-	1,237,530.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	15,450,000.00	-	-	-	-	15,450,000.00	13,650,000.00	11,996,692.00	4,252,627.00	3,338,538.00	1,800,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,646,000.00	-	-	-	-	3,646,000.00	2,957,206.00	2,955,000.00	885,000.00	-	588,784.00
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	389,813,251.53	-	-	66,079,840.00	77,761,941.00	377,931,160.53	172,209,720.11	166,734,543.99	135,539,499.11	131,650,416.11	205,721,440.42
2.1.02.02.01	CAPACITACION	26,000,000.00	-	-	66,079,840.00	-	92,079,840.00	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00	39,079,840.00
2.1.02.02.03	VIATICOS	26,689,768.00	-	-	-	-	26,689,768.00	10,830,057.00	10,830,057.00	10,830,057.00	10,480,057.00	15,859,709.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	6,225,000.00	5,453,000.00	1,692,930.00	1,692,930.00	-
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	3,510,582.11	2,881,180.11	2,881,180.11	2,482,097.11	2,114,417.89
2.1.02.02.09	SEGUROS	34,650,000.00	-	-	-	-	34,650,000.00	11,787,480.00	11,787,480.00	11,787,480.00	11,787,480.00	19,915,840.00
2.1.02.02.11	PUBLICIDAD	42,000,000.00	-	-	-	-	42,000,000.00	37,485,000.00	37,485,000.00	21,735,000.00	18,585,000.00	4,515,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	5,837,500.00	-	-	-	-	5,837,500.00	3,037,500.00	2,502,100.00	1,606,100.00	1,606,100.00	2,800,000.00
2.1.02.02.15	MANTENIMIENTO	64,891,828.00	-	-	-	16,961,941.00	47,929,887.00	31,345,228.00	30,803,228.00	23,451,884.00	23,451,884.00	16,584,859.00
2.1.02.02.21	ARRENDAMIENTOS	8,300,000.00	-	-	-	-	8,300,000.00	8,300,000.00	8,250,305.88	4,612,675.00	4,612,675.00	-
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	7,200,000.00	-	-	-	-	7,200,000.00	3,742,193.00	3,742,193.00	3,742,193.00	3,742,193.00	3,457,807.00
2.1.02.02.29	GASTOS JUDICIALES	159,194,167.53	-	-	-	60,600,000.00	88,394,167.53	-	-	-	-	88,394,167.53
2.1.02.02.88	OTRAS ADQUISICIONES DE SERVICIOS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00

JESÚS HERNANDO RODRIGUEZ PEREA  
PERSONERO DISTRITAL

LIGIA YOLANDA CASTILLO  
DIRECTORA ADMINISTRATIVA Y FINANCIERA