



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A JUNIO 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	-	-	1,222,534,104.00	1,222,534,104.00	1,497,420,776.00
1.1	INGRESOS CORRIENTES	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,222,534,104.00	1,222,534,104.00	1,497,420,776.00
1.1.02	NO TRIBUTARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,222,534,104.00	1,222,534,104.00	1,497,420,776.00
1.1.02.02	TRANSFERENCIAS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,222,534,104.00	1,222,534,104.00	1,497,420,776.00
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,222,534,104.00	1,222,534,104.00	1,497,420,776.00
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,222,534,104.00	1,222,534,104.00	1,497,420,776.00
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,222,534,104.00	1,222,534,104.00	1,497,420,776.00
2	GASTOS	2,719,954,880.00	-	-	88,279,840.00	88,279,840.00	2,719,954,880.00	1,385,284,113.11	1,355,829,055.99	1,093,443,188.11	1,010,136,857.00	1,334,670,766.89
2.1	GASTOS DE FUNCIONAMIENTO	2,719,954,880.00	-	-	88,279,840.00	88,279,840.00	2,719,954,880.00	1,385,284,113.11	1,355,829,055.99	1,093,443,188.11	1,010,136,857.00	1,334,670,766.89
2.1.01	GASTOS DE PERSONAL	2,230,080,212.47	-	-	22,200,000.00	-	2,252,280,212.47	1,176,891,963.00	1,176,891,963.00	877,220,463.00	896,691,138.00	1,081,388,249.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,388,539,426.59	-	-	-	-	1,388,539,426.59	616,890,717.00	616,890,717.00	616,890,717.00	574,780,455.00	771,648,709.59
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,081,069,010.46	-	-	-	-	1,081,069,010.46	490,331,464.00	490,331,464.00	490,331,464.00	490,331,464.00	590,737,546.46
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	32,055,481.17	-	-	-	-	32,055,481.17	18,224,458.00	18,224,458.00	18,224,458.00	18,224,458.00	13,831,003.17
2.1.01.01.07	BONIFICACION PARA RECREACION	6,027,340.41	-	-	-	-	6,027,340.41	3,046,241.00	3,046,241.00	3,046,241.00	3,046,241.00	2,981,099.41
2.1.01.01.17	PRIMA DE NAVIDAD	100,883,835.83	-	-	-	-	100,883,835.83	-	-	-	-	100,883,835.83
2.1.01.01.18	PRIMAS DE SERVICIOS	45,205,053.10	-	-	-	-	45,205,053.10	44,431,032.00	44,431,032.00	44,431,032.00	2,320,770.00	774,021.10
2.1.01.01.21	PRIMA DE VACACIONES	48,424,241.20	-	-	-	-	48,424,241.20	22,890,584.00	22,890,584.00	22,890,584.00	22,890,584.00	25,533,657.20
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,523,496.00	-	-	-	-	1,523,496.00	727,456.00	727,456.00	727,456.00	727,456.00	786,040.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,328,768.00	-	-	-	-	2,328,768.00	1,164,384.00	1,164,384.00	1,164,384.00	1,164,384.00	1,164,384.00
2.1.01.01.33	VACACIONES	71,022,220.42	-	-	-	-	71,022,220.42	36,075,098.00	36,075,098.00	36,075,098.00	36,075,098.00	34,947,122.42
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	399,420,000.00	-	-	15,000,000.00	-	414,420,000.00	400,808,000.00	400,808,000.00	201,136,500.00	196,506,000.00	13,612,000.00
2.1.01.02.03	HONORARIOS	170,100,000.00	-	-	9,000,000.00	-	179,100,000.00	168,682,500.00	168,682,500.00	83,632,500.00	81,270,000.00	10,417,500.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PRESTADOS	229,320,000.00	-	-	6,000,000.00	-	235,320,000.00	232,125,500.00	232,125,500.00	117,504,000.00	115,236,000.00	3,194,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	448,120,785.88	-	-	7,200,000.00	-	455,320,785.88	159,193,246.00	159,193,246.00	127,404,683.00	127,404,683.00	298,127,539.88
2.1.01.03.01	AL SECTOR OFICIAL	131,342,075.71	-	-	-	-	131,342,075.71	60,320,110.00	60,320,110.00	60,320,110.00	48,359,863.00	71,021,963.71
2.1.01.03.01.01	APORTES PREVISION SOCIAL	77,096,012.00	-	-	-	-	77,096,012.00	33,873,010.00	33,873,010.00	33,873,010.00	27,206,063.00	43,223,002.00
2.1.01.03.01.01.03	PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	33,873,010.00	33,873,010.00	33,873,010.00	27,206,063.00	43,223,002.00
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	33,873,010.00	33,873,010.00	33,873,010.00	27,206,063.00	43,223,002.00
2.1.01.03.01.03	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	26,447,100.00	26,447,100.00	26,447,100.00	21,153,800.00	27,798,963.71
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	2,647,900.00	2,647,900.00	2,647,900.00	2,118,000.00	2,778,706.37
2.1.01.03.01.03.03	APORTES ICBF	32,547,638.23	-	-	-	-	32,547,638.23	15,859,700.00	15,859,700.00	15,859,700.00	12,685,200.00	16,687,938.23
2.1.01.03.01.03.05	APORTES ESAP	5,424,606.37	-	-	-	-	5,424,606.37	2,647,900.00	2,647,900.00	2,647,900.00	2,118,000.00	2,778,706.37
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	-	-	10,849,212.74	5,291,600.00	5,291,600.00	5,291,600.00	4,232,600.00	5,557,612.74
2.1.01.03.03	AL SECTOR PRIVADO	318,776,710.17	-	-	7,200,000.00	-	325,976,710.17	98,873,136.00	98,873,136.00	79,044,820.00	79,044,820.00	225,105,574.17
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	74,965,736.00	74,965,736.00	74,965,736.00	59,823,220.00	199,952,834.14
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	108,568,064.15
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	29,281,420.00	29,281,420.00	29,281,420.00	23,232,824.00	31,013,121.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	92,218,308.33	-	-	-	-	92,218,308.33	44,874,969.00	44,874,969.00	44,874,969.00	35,881,049.00	47,343,539.33
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,663,289.05	-	-	-	-	5,663,289.05	2,766,100.00	2,766,100.00	2,766,100.00	2,212,500.00	2,897,189.05
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,396,850.98	-	-	-	-	43,396,850.98	21,141,300.00	21,141,300.00	21,141,300.00	16,909,100.00	22,255,550.98
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	66,079,840.00	66,079,840.00	481,674,667.53	208,392,150.11	178,037,092.99	116,222,725.11	111,445,719.00	253,282,517.42
2.1.02.01	ADQUISICION DE BIENES	94,261,406.00	-	-	-	-	94,261,406.00	42,636,197.00	30,881,992.00	9,811,338.00	9,102,650.00	26,107,310.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	49,919,887.00	-	-	-	-	49,919,887.00	25,517,899.00	19,014,880.00	18,853,300.00	6,472,800.00	2,331,310.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,915,519.00	-	-	-	-	15,915,519.00	412,500.00	-	-	-	9,000,000.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	15,450,000.00	-	-	-	-	15,450,000.00	13,650,000.00	11,998,692.00	3,338,538.00	2,629,850.00	1,800,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,548,000.00	-	-	-	-	3,548,000.00	-	-	-	-	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	-	-	66,079,840.00	62,761,941.00	392,931,180.53	165,755,853.11	148,155,100.99	106,411,387.11	102,343,069.00	227,175,207.42
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	26,689,766.00	-	-	-	-	26,689,766.00	7,191,075.00	7,191,075.00	7,191,075.00	6,991,075.00	19,498,691.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	5,390,800.00	1,374,830.00	1,019,935.00	-	-
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	3,121,499.11	2,392,501.11	2,392,501.11	1,714,178.00	2,503,500.89
2.1.02.02.09	SEGUROS	34,650,000.00	-	-	-	-	34,650,000.00	14,734,160.00	-	-	-	18,915,840.00
2.1.02.02.11	PUBLICIDAD	42,000,000.00	-	-	-	-	42,000,000.00	37,485,000.00	37,485,000.00	18,585,000.00	15,750,000.00	4,515,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	5,837,500.00	-	-	-	-	5,837,500.00	1,237,500.00	525,700.00	525,700.00	525,700.00	4,600,000.00
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	16,100,540.00	16,100,540.00	16,584,659.00
2.1.02.02.21	ARRENDAMIENTOS	8,300,000.00	-	-	-	-	8,300,000.00	8,300,000.00	8,250,305.88	4,125,150.00	-	-
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS	7,200,000.00	-	-	-	-	7,200,000.00	3,116,491.00	3,116,491.00	3,116,491.00	-	-
2.1.02.02.29	GASTOS JUDICIALES	159,194,167.53	-	-	-	45,800,000.00	113,394,167.53	-	-	-	-	113,394,167.53
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00

JESUS HERNANDO RODRIGUEZ PEREA
PERSONERO DISTRITAL

LIGIA YOLANDA CASTILLO
DIRECTORA ADMINISTRATIVA Y FINANCIERA