



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A MAYO 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	-	-	1,222,534,104.00	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 FUNCIONAMIENTOS	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	1,181,578,115.50	932,930,462.38	876,459,919.50	649,340,330.50	1,528,376,764.50
2.1	GASTOS DE FUNCIONAMIENTO	2,719,954,880.00	-	-	88,279,840.00	88,279,840.00	2,719,954,880.00	1,181,578,115.50	932,930,462.38	876,459,919.50	649,340,330.50	1,528,376,764.50
2.1.01	GASTOS DE PERSONAL	2,236,080,212.47	-	-	22,200,000.00	-	2,258,280,212.47	899,178,293.00	777,481,293.00	769,396,293.00	744,215,401.00	1,259,101,819.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,388,539,426.59	-	-	-	-	1,388,539,426.59	470,994,978.00	470,994,978.00	470,994,978.00	470,994,978.00	917,544,446.59
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,081,069,010.46	-	-	-	-	1,081,069,010.46	390,258,532.00	390,258,532.00	390,258,532.00	390,258,532.00	690,810,478.46
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	32,055,461.17	-	-	-	-	32,055,461.17	17,524,958.00	17,524,958.00	17,524,958.00	17,524,958.00	14,530,503.17
2.1.01.01.07	BONIFICACION PARA RECREACION	6,027,340.41	-	-	-	-	6,027,340.41	2,913,004.00	2,913,004.00	2,913,004.00	2,913,004.00	3,114,336.41
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	2,222,068.00	2,222,068.00	2,222,068.00	2,222,068.00	42,982,985.10
2.1.01.01.21	PRIMA DE VACACIONES	48,424,241.20	-	-	-	-	48,424,241.20	21,968,981.00	21,968,981.00	21,968,981.00	21,968,981.00	26,455,260.20
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,523,496.00	-	-	-	-	1,523,496.00	601,700.00	601,700.00	601,700.00	601,700.00	921,796.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,328,768.00	-	-	-	-	2,328,768.00	970,320.00	970,320.00	970,320.00	970,320.00	1,358,448.00
2.1.01.01.33	VACACIONES	71,022,220.42	-	-	-	-	71,022,220.42	34,535,395.00	34,535,395.00	34,535,395.00	34,535,395.00	36,486,825.42
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	399,420,000.00	-	-	15,000,000.00	-	414,420,000.00	400,808,000.00	179,111,000.00	171,026,000.00	171,026,000.00	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	70,875,000.00	70,875,000.00	70,875,000.00	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	108,236,000.00	100,151,000.00	100,151,000.00	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	127,375,315.00	127,375,315.00	127,375,315.00	102,194,423.00	327,945,470.88
2.1.01.03.01	AL SECTOR OFICIAL	131,342,075.71	-	-	-	-	131,342,075.71	48,359,863.00	48,359,863.00	48,359,863.00	38,843,924.00	82,982,212.71
2.1.01.03.01.01	APORTES PREVISION SOCIAL	77,096,012.00	-	-	-	-	77,096,012.00	27,206,063.00	27,206,063.00	27,206,063.00	21,891,424.00	49,889,949.00
2.1.01.03.01.01.03	PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	27,206,063.00	27,206,063.00	27,206,063.00	21,891,424.00	49,889,949.00
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	27,206,063.00	27,206,063.00	27,206,063.00	21,891,424.00	49,889,949.00
2.1.01.03.01.03	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	21,153,800.00	21,153,800.00	21,153,800.00	16,952,500.00	33,092,263.71
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	2,118,000.00	2,118,000.00	2,118,000.00	1,697,300.00	3,306,606.37
2.1.01.03.01.03.03	APORTES ICBF	32,547,638.23	-	-	-	-	32,547,638.23	12,685,200.00	12,685,200.00	12,685,200.00	10,165,900.00	18,662,438.23
2.1.01.03.01.03.05	APORTES ESAP	5,424,606.37	-	-	-	-	5,424,606.37	2,118,000.00	2,118,000.00	2,118,000.00	1,697,300.00	3,306,606.37
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	-	-	10,849,212.74	4,232,600.00	4,232,600.00	4,232,600.00	3,392,000.00	6,616,612.74
2.1.01.03.03	AL SECTOR PRIVADO	316,778,710.17	-	-	7,200,000.00	-	323,978,710.17	79,015,452.00	79,015,452.00	79,015,452.00	63,350,499.00	244,963,258.17
2.1.01.03.03.01	APORTES DE PREVENION Y SEGURIDAD SOCIALCESANTIAS	287,718,570.14	-	-	7,200,000.00	-	274,918,570.14	59,893,852.00	59,893,852.00	59,893,852.00	48,026,499.00	215,024,718.14
2.1.01.03.03.01.01	CESANTIAS	109,290,822.15	-	-	-	-	109,290,822.15	696,584.00	696,584.00	696,584.00	696,584.00	108,594,238.15
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	13,114,898.66	-	-	-	-	13,114,898.66	83,395.00	83,395.00	83,395.00	83,395.00	13,031,503.66
2.1.01.03.03.01.03	FONDO DE PENSIONES	53,094,541.00	-	-	7,200,000.00	-	60,294,541.00	23,232,824.00	23,232,824.00	23,232,824.00	18,500,461.00	37,061,717.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	82,218,308.33	-	-	-	-	82,218,308.33	35,881,049.00	35,881,049.00	35,881,049.00	28,746,059.00	56,337,259.33
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,663,289.05	-	-	-	-	5,663,289.05	2,212,500.00	2,212,500.00	2,212,500.00	1,773,100.00	3,450,789.05
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,396,850.98	-	-	-	-	43,396,850.98	16,909,100.00	16,909,100.00	16,909,100.00	13,550,800.00	26,487,750.98
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	66,079,840.00	66,079,840.00	483,874,667.53	192,399,822.50	155,449,169.38	107,063,626.50	105,124,929.50	269,274,845.03
2.1.02.01	ADQUISICION DE BIENES	94,261,406.00	-	-	-	-	94,261,406.00	42,636,197.00	30,697,092.00	8,917,750.00	7,941,059.00	26,107,310.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	49,919,887.00	-	-	-	-	49,919,887.00	19,014,880.00	30,905,007.00	26,573,697.00	6,287,900.00	2,331,310.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,915,519.00	-	-	-	-	15,915,519.00	6,503,019.00	412,500.00	18,698,400.00	6,287,900.00	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	2,628,850.00	1,653,169.00	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	-	-	68,079,840.00	62,761,941.00	392,931,160.53	149,763,625.50	124,752,077.38	88,145,876.50	87,183,860.50	243,167,535.03
2.1.02.02.01	CAPACITACION	26,000,000.00	-	-	88,079,840.00	-	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	6,821,961.00	6,821,961.00	6,821,961.00	6,571,961.00	19,887,805.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	5,313,500.00	5,313,500.00	5,313,500.00	705,855.00	5,618,645.00
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	2,739,946.00	2,001,042.00	2,001,042.00	1,525,706.00	2,888,054.00
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	37,485,000.00	15,750,000.00	15,750,000.00	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	350,050.00	350,050.00	350,050.00	4,600,000.00
2.1.02.02.15	MANTENIMIENTO	64,891,828.00	-	-	-	-	64,891,828.00	31,345,228.00	30,653,228.00	13,230,573.00	13,230,573.00	16,584,659.00
2.1.02.02.21	ARRENDAMIENTOS	8,300,000.00	-	-	-	-	8,300,000.00	8,250,305.68	3,437,625.00	3,437,625.00	3,437,625.00	4,862,375.00
2.1.02.02.23	COMISIONES, INTERESES Y DEMAS GASTOS	7,200,000.00	-	-	-	-	7,200,000.00	2,611,990.50	2,611,990.50	2,611,990.50	2,611,990.50	4,588,009.50
2.1.02.02.29	GASTOS JUDICIALES	159,194,167.53	-	-	-	-	159,194,167.53	113,394,167.53	45,800,000.00	113,394,167.53	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

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LIGIA YOLANDA CASTILLO  
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26