



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A ENERO DE 2019

Table with columns: Codigo, Descripción, APROPIACION INICIAL, ADICIONES, DISMINUCIONES, TRASLADO CREDITO, TRASLADO CT.CREDITO, APROPIACION DEFINITIVA, CERTIFICADO, REGISTRO/ COMPROMISO, EJECUCION/ OBLIGACION, PAGOS, DISPONIBLE. Rows include categories like INGRESOS CORRIENTES, GASTOS PERSONALES, and GASTOS GENERALES.

JESUS HERNANDO RODRIGUEZ PEREA
PERSONERO DISTRITAL

LIGIA YOLANDA CASTILLO
DIRECTORA ADMINISTRATIVA Y FINANCIERA



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A FEBRERO DE 2019

Table with 12 columns: Codigo, Descripción, APROPIACION INICIAL, ADICIONES, DISMINUCIONES, TRASLADO CREDITO, TRASLADO CT.CREDITO, APROPIACION DEFINITIVA, CERTIFICADO, REGISTRO/ COMPROMISO, EJECUCION/ OBLIGACION, PAGOS, DISPONIBLE. It contains detailed financial data for various categories like INGRESOS, GASTOS, PERSONAL, and ADQUISICION DE BIENES.

JESUS HERNANDO RODRIGUEZ PEREA
PERSONERO DISTRITAL

LIGIA YOLANDA CASTILLO
DIRECTORA ADMINISTRATIVA Y FINANCIERA



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A MARZO 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	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1	INGRESOS CORRIENTES	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1.02	NO TRIBUTARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1.02.02	TRANSFERENCIAS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
2	GASTOS	2,719,954,880.00	-	-	7,200,000.00	7,200,000.00	2,719,954,880.00	636,900,939.00	615,499,705.88	479,164,835.00	387,841,435.00	2,083,053,941.00
2.1	GASTOS DE FUNCIONAMIENTO	2,719,954,880.00	-	-	7,200,000.00	7,200,000.00	2,719,954,880.00	636,900,939.00	615,499,705.88	479,164,835.00	387,841,435.00	2,083,053,941.00
2.1.01	GASTOS DE PERSONAL	2,236,080,212.47	-	-	7,200,000.00	-	2,243,280,212.47	524,588,329.00	524,588,329.00	445,365,829.00	378,233,643.00	1,718,691,883.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMIN	1,388,539,426.59	-	-	-	-	1,388,539,426.59	286,948,268.00	286,948,268.00	286,948,268.00	286,948,268.00	1,101,591,158.59
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,081,069,910.46	-	-	-	-	1,081,069,910.46	236,219,487.00	236,219,487.00	236,219,487.00	236,219,487.00	844,849,523.46
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	32,055,461.17	-	-	-	-	32,055,461.17	10,825,155.00	10,825,155.00	10,825,155.00	10,825,155.00	21,230,306.17
2.1.01.01.07	BONIFICACION PARA RECREACION	6,027,340.41	-	-	-	-	6,027,340.41	1,847,304.00	1,847,304.00	1,847,304.00	1,847,304.00	4,180,036.41
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	14,828,375.00	14,828,375.00	14,828,375.00	14,828,375.00	33,595,866.20
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,523,496.00	-	-	-	-	1,523,496.00	361,020.00	361,020.00	361,020.00	361,020.00	1,162,476.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,328,768.00	-	-	-	-	2,328,768.00	582,192.00	582,192.00	582,192.00	582,192.00	1,746,576.00
2.1.01.01.33	VACACIONES	71,022,220.42	-	-	-	-	71,022,220.42	21,091,456.00	21,091,456.00	21,091,456.00	21,091,456.00	49,930,764.42
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	399,420,000.00	-	-	-	-	399,420,000.00	161,332,500.00	161,332,500.00	82,110,000.00	41,055,000.00	238,087,500.00
2.1.01.02.03	HONORARIOS	170,100,000.00	-	-	-	-	170,100,000.00	70,875,000.00	70,875,000.00	35,437,500.00	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	90,457,500.00	90,457,500.00	46,672,500.00	23,336,250.00	138,862,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	448,120,785.88	-	-	7,200,000.00	-	455,320,785.88	76,307,561.00	76,307,561.00	76,307,561.00	50,230,375.00	379,013,224.88
2.1.01.03.01	AL SECTOR OFICIAL	131,342,075.71	-	-	-	-	131,342,075.71	28,904,053.00	28,904,053.00	28,904,053.00	16,904,162.00	102,438,022.71
2.1.01.03.01.01	APORTES PREVISION SOCIAL	77,096,012.00	-	-	-	-	77,096,012.00	16,175,253.00	16,175,253.00	16,175,253.00	10,521,462.00	60,920,759.00
2.1.01.03.01.01.03	PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	16,175,253.00	16,175,253.00	16,175,253.00	10,521,462.00	60,920,759.00
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	16,175,253.00	16,175,253.00	16,175,253.00	10,521,462.00	60,920,759.00
2.1.01.03.01.03	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	12,728,800.00	12,728,800.00	8,382,700.00	8,382,700.00	41,517,263.71
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	1,274,400.00	1,274,400.00	1,274,400.00	839,300.00	4,150,206.37
2.1.01.03.01.03.03	APORTES ICBF	32,547,638.23	-	-	-	-	32,547,638.23	7,633,000.00	7,633,000.00	7,633,000.00	5,026,700.00	24,914,638.23
2.1.01.03.01.03.05	APORTES ESAP	5,424,606.37	-	-	-	-	5,424,606.37	1,274,400.00	1,274,400.00	1,274,400.00	839,300.00	4,150,206.37
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	-	-	10,849,212.74	2,547,000.00	2,547,000.00	2,547,000.00	1,677,400.00	8,302,212.74
2.1.01.03.03	AL SECTOR PRIVADO	316,778,710.17	-	-	7,200,000.00	-	323,978,710.17	47,403,508.00	47,403,508.00	47,403,508.00	31,326,213.00	276,575,202.17
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SOCIALCESANTIAS	267,718,570.14	-	-	7,200,000.00	-	274,918,570.14	35,897,508.00	35,897,508.00	35,897,508.00	23,748,913.00	239,021,062.14
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	14,115,422.00	14,115,422.00	14,115,422.00	9,348,197.00	46,179,119.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	92,218,308.33	-	-	-	-	92,218,308.33	21,572,597.00	21,572,597.00	21,572,597.00	14,191,227.00	70,645,711.33
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,663,289.05	-	-	-	-	5,663,289.05	1,331,400.00	1,331,400.00	1,331,400.00	876,800.00	4,331,889.05
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,396,850.98	-	-	-	-	43,396,850.98	10,174,600.00	10,174,600.00	10,174,600.00	6,700,500.00	33,222,250.98
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	-	7,200,000.00	476,674,667.53	112,312,610.00	90,911,376.88	33,799,006.00	9,607,792.00	364,362,057.53
2.1.02.01	ADQUISICION DE BIENES	94,261,406.00	-	-	-	-	94,261,406.00	42,636,197.00	30,230,792.00	4,603,807.00	418,900.00	51,625,209.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	49,919,887.00	-	-	-	-	49,919,887.00	28,573,697.00	18,232,100.00	3,707,400.00	418,900.00	21,346,190.00
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	11,998,692.00	896,407.00	-	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	69,676,413.00	60,680,584.88	29,195,199.00	9,188,892.00	312,735,848.53
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	3,799,552.00	3,799,552.00	3,799,552.00	1,573,179.00	22,890,214.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	6,225,000.00	20,000.00	20,000.00	20,000.00	-
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	1,967,840.00	1,198,206.00	1,198,206.00	722,870.00	3,657,160.00
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	7,875,000.00	3,937,500.00	26,250,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	5,837,500.00	-	-	-	-	5,837,500.00	1,237,500.00	18,000.00	18,000.00	18,000.00	4,600,000.00
2.1.02.02.15	MANTENIMIENTO	64,891,828.00	-	-	-	-	64,891,828.00	30,927,228.00	30,175,228.00	12,752,573.00	73,000.00	33,984,600.00
2.1.02.02.21	ARRENDAMIENTOS	8,300,000.00	-	-	-	-	8,300,000.00	8,300,000.00	8,250,305.88	2,062,575.00	1,375,050.00	-
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	7,200,000.00	-	-	-	-	7,200,000.00	1,469,293.00	1,469,293.00	1,469,293.00	1,469,293.00	5,730,707.00
2.1.02.02.29	GASTOS JUDICIALES	159,194,167.53	-	-	-	7,200,000.00	151,994,167.53	-	-	-	-	151,994,167.53
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00

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NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A ABRIL DE 2019

Código	Descripción	APROPACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADÓ CREDITO	TRASLADO CT.CREDITO	APROPACION DEFINITIVA	CERTIFICADO	RÉGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
1	INGRESOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	788,113,557.00	788,113,557.00	1,931,841,323.00
1.1	INGRESOS CORRIENTES	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	788,113,557.00	788,113,557.00	1,931,841,323.00
1.1.02	NO TRIBUTARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	788,113,557.00	788,113,557.00	1,931,841,323.00
1.1.02.02	TRANSFERENCIAS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	788,113,557.00	788,113,557.00	1,931,841,323.00
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	788,113,557.00	788,113,557.00	1,931,841,323.00
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	788,113,557.00	788,113,557.00	1,931,841,323.00
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	788,113,557.00	788,113,557.00	1,931,841,323.00
2	GASTOS	2,719,954,880.00	-	-	73,279,840.00	73,279,840.00	2,719,954,880.00	804,083,532.00	788,270,278.88	683,510,600.00	656,210,422.00	1,915,871,348.00
2.1	GASTOS DE FUNCIONAMIENTO	2,719,954,880.00	-	-	73,279,840.00	73,279,840.00	2,719,954,880.00	804,083,532.00	788,270,278.88	683,510,600.00	656,210,422.00	1,915,871,348.00
2.1.01	GASTOS DE PERSONAL	2,236,080,212.47	-	-	7,200,000.00	-	2,243,280,212.47	657,871,360.00	608,981,610.00	583,665,238.00	583,665,238.00	1,585,408,852.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMIN	1,388,539,426.59	-	-	-	-	1,388,539,426.59	385,065,937.00	385,065,937.00	385,065,937.00	385,065,937.00	1,003,473,489.59
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,081,069,010.46	-	-	-	-	1,081,069,010.46	313,445,325.00	313,445,325.00	313,445,325.00	313,445,325.00	767,623,685.46
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	32,055,461.17	-	-	-	-	32,055,461.17	14,862,015.00	14,862,015.00	14,862,015.00	14,862,015.00	17,193,446.17
2.1.01.01.07	BONIFICACION PARA RECREACION	6,027,340.41	-	-	-	-	6,027,340.41	2,616,230.00	2,616,230.00	2,616,230.00	2,616,230.00	3,411,110.41
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	2,222,088.00	2,222,088.00	2,222,088.00	2,222,088.00	42,982,965.10
2.1.01.01.21	PRIMA DE VACACIONES	48,424,241.20	-	-	-	-	48,424,241.20	19,600,719.00	19,600,719.00	19,600,719.00	19,600,719.00	28,823,522.20
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,523,496.00	-	-	-	-	1,523,496.00	481,360.00	481,360.00	481,360.00	481,360.00	1,042,136.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,328,768.00	-	-	-	-	2,328,768.00	776,256.00	776,256.00	776,256.00	776,256.00	1,552,512.00
2.1.01.01.33	VACACIONES	71,022,220.42	-	-	-	-	71,022,220.42	31,061,944.00	31,061,944.00	31,061,944.00	31,061,944.00	39,960,276.42
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	399,420,000.00	-	-	-	-	399,420,000.00	170,611,000.00	170,611,000.00	121,721,250.00	121,721,250.00	228,809,000.00
2.1.01.02.03	HONORARIOS	170,100,000.00	-	-	-	-	170,100,000.00	70,875,000.00	70,875,000.00	53,156,250.00	53,156,250.00	99,225,000.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PRESTADOS	229,320,000.00	-	-	-	-	229,320,000.00	99,736,000.00	99,736,000.00	68,565,000.00	68,565,000.00	129,584,000.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	448,120,785.88	-	-	7,200,000.00	-	455,320,785.88	102,194,423.00	102,194,423.00	102,194,423.00	102,194,423.00	353,126,362.88
2.1.01.03.01	AL SECTOR OFICIAL	131,342,075.71	-	-	-	-	131,342,075.71	38,843,924.00	38,843,924.00	28,904,053.00	28,904,053.00	92,498,151.71
2.1.01.03.01.01	APORTES PREVISION SOCIAL	77,096,012.00	-	-	-	-	77,096,012.00	21,891,424.00	21,891,424.00	21,891,424.00	21,891,424.00	55,204,588.00
2.1.01.03.01.01.03	PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	21,891,424.00	21,891,424.00	21,891,424.00	21,891,424.00	55,204,588.00
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	21,891,424.00	21,891,424.00	21,891,424.00	21,891,424.00	55,204,588.00
2.1.01.03.01.03	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	16,952,500.00	16,952,500.00	12,728,600.00	12,728,600.00	37,293,563.71
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	1,697,300.00	1,697,300.00	1,274,400.00	1,274,400.00	3,727,306.37
2.1.01.03.01.03.03	APORTES ICBF	32,547,638.23	-	-	-	-	32,547,638.23	10,165,900.00	10,165,900.00	7,633,000.00	7,633,000.00	22,381,738.23
2.1.01.03.01.03.05	APORTES ESPA	5,424,606.37	-	-	-	-	5,424,606.37	1,697,300.00	1,697,300.00	1,274,400.00	1,274,400.00	3,727,306.37
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	-	-	10,849,212.74	3,392,000.00	3,392,000.00	2,547,000.00	2,547,000.00	7,457,212.74
2.1.01.03.03	AL SECTOR PRIVADO	316,778,710.17	-	-	7,200,000.00	-	323,978,710.17	63,350,499.00	63,350,499.00	47,973,998.00	47,973,998.00	260,628,211.17
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SOCIALCESANTIAS	267,718,570.14	-	-	7,200,000.00	-	274,918,570.14	48,026,499.00	48,026,499.00	48,026,499.00	48,026,499.00	226,892,071.14
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	18,500,461.00	18,500,461.00	14,115,422.00	14,115,422.00	41,794,080.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	92,218,308.33	-	-	-	-	92,218,308.33	28,746,059.00	28,746,059.00	28,746,059.00	28,746,059.00	63,472,249.33
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,663,289.05	-	-	-	-	5,663,289.05	1,773,100.00	1,773,100.00	1,331,400.00	1,331,400.00	3,890,189.05
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,396,850.98	-	-	-	-	43,396,850.98	13,550,900.00	13,550,900.00	10,174,600.00	10,174,600.00	29,845,950.98
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	66,079,840.00	73,279,840.00	476,674,667.53	146,212,172.00	130,398,918.88	74,528,990.00	72,545,184.00	330,462,497.53
2.1.02.01	ADQUISICION DE BIENES	94,261,406.00	-	-	-	-	94,261,406.00	42,636,197.00	30,443,592.00	6,041,569.00	5,284,807.00	26,107,310.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	49,919,887.00	-	-	-	-	49,919,887.00	28,573,697.00	18,444,900.00	4,388,400.00	4,388,400.00	9,000,000.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,915,519.00	-	-	-	-	15,915,519.00	412,500.00	13,650,000.00	11,998,692.00	896,407.00	1,600,000.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	15,450,000.00	-	-	-	-	15,450,000.00	-	-	-	-	3,546,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,546,000.00	-	-	-	-	3,546,000.00	-	-	-	-	9,430,000.00
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	47,761,941.00	407,931,160.53	103,575,975.00	99,955,326.88	68,487,421.00	67,260,377.00	304,355,185.53
2.1.02.02.01	CAPACITACION	26,000,000.00	-	-	66,079,840.00	-	92,079,840.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	62,079,840.00
2.1.02.02.03	VIATICOS	26,689,766.00	-	-	-	-	26,689,766.00	6,671,961.00	6,671,961.00	6,221,925.00	6,221,925.00	20,017,805.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	6,225,000.00	5,215,350.00	607,805.00	215,350.00	-
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	2,352,393.00	1,616,489.00	1,616,489.00	1,213,936.00	3,272,607.00
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	11,812,500.00	11,812,500.00	26,250,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	5,837,500.00	-	-	-	-	5,837,500.00	1,237,500.00	114,100.00	114,100.00	114,100.00	4,600,000.00
2.1.02.02.15	MANTENIMIENTO	64,891,828.00	-	-	-	-	64,891,828.00	30,927,228.00	30,225,228.00	12,802,573.00	12,802,573.00	17,002,659.00
2.1.02.02.21	ARRENDAMIENTOS	8,300,000.00	-	-	-	-	8,300,000.00	8,300,000.00	8,250,305.88	2,750,100.00	2,750,100.00	-
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	7,200,000.00	-	-	-	-	7,200,000.00	2,111,893.00	2,111,893.00	2,111,893.00	2,111,893.00	5,088,107.00
2.1.02.02.29	GASTOS JUDICIALES	159,194,167.53	-	-	-	-	159,194,167.53	-	-	-	-	128,394,167.53
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



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 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	1,191,578,115.50	932,930,462.38	876,459,919.50	849,340,330.50	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	1,191,578,115.50	932,930,462.38	876,459,919.50	849,340,330.50	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	999,178,293.00	777,481,293.00	769,396,293.00	744,215,401.00	1,259,101,919.47
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	917,544,448.59
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
2.1.01.01.19	PRIMAS DE SERVICIOS	45,205,053.10	-	-	-	-	45,205,053.10	2,222,088.00	2,222,088.00	2,222,088.00	2,222,088.00	42,982,965.10
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	19,862,438.23
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 PREVISION Y SEGURIDAD SOCIALCESANTIAS	267,718,570.14	-	-	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	92,218,308.33	-	-	-	-	92,218,308.33	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	13,550,900.00	26,487,750.98
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	66,079,840.00	88,279,840.00	461,674,667.53	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	-	-	-	25,517,899.00	68,743,507.00	42,636,197.00	30,697,092.00	8,917,750.00	7,941,069.00	26,107,310.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	49,919,887.00	-	-	-	19,014,880.00	30,905,007.00	28,573,697.00	18,698,400.00	6,287,900.00	6,287,900.00	9,000,000.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,915,519.00	-	-	-	6,503,019.00	9,412,500.00	412,500.00	-	-	-	1,800,000.00
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	2,629,850.00	1,653,169.00	9,430,000.00
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	-	-	66,079,840.00	62,761,941.00	392,931,166.53	149,763,625.50	124,752,077.38	98,145,876.50	97,183,860.50	243,167,535.03
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	6,821,961.00	6,821,961.00	6,821,961.00	6,571,961.00	19,867,805.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	6,225,000.00	5,313,500.00	942,635.00	705,955.00	-
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	2,736,946.00	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	350,050.00	350,050.00	350,050.00	350,050.00	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	30,653,228.00	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	8,250,305.88	3,437,625.00	3,437,625.00	3,437,625.00	4,868,009.50
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	113,394,167.53
2.1.02.02.29	GASTOS JUDICIALES	159,194,167.53	-	-	-	45,800,000.00	113,394,167.53	-	-	-	-	3,000,000.00
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-

JESUS HERNANDO RODRIGUEZ PEREA
PERSONERO DISTRITAL

LIGIA YOLANDA CASTILLO
DIRECTORA ADMINISTRATIVA Y FINANCIERA



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A JUNIO 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	1,385,284,113.11	1,355,929,055.99	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	1,355,929,055.99	1,093,443,188.11	1,010,136,857.00	1,334,670,766.89
2.1.01	GASTOS DE PERSONAL	2,236,080,212.47	-	-	22,200,000.00	-	2,258,280,212.47	1,176,891,963.00	1,176,891,963.00	977,220,463.00	898,691,138.00	1,081,388,249.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMIN	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	32,055,461.17	-	-	-	-	32,055,461.17	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
2.1.01.01.19	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	25,533,557.20
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	796,040.00
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	296,127,539.88
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	71,021,965.71
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	2,776,706.37
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	2,776,706.37
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	316,778,710.17	-	-	7,200,000.00	-	323,978,710.17	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 SOCIALCESANTIAS	267,718,570.14	-	-	7,200,000.00	-	274,918,570.14	74,965,736.00	74,965,736.00	74,965,736.00	59,923,220.00	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	47,343,339.33
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	88,279,840.00	461,674,667.53	208,392,150.11	179,037,092.99	116,222,725.11	111,445,719.00	253,282,517.42
2.1.02.01	ADQUISICION DE BIENES	94,261,406.00	-	-	-	25,517,899.00	68,743,507.00	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	-	-	-	19,014,880.00	30,905,007.00	28,573,697.00	18,883,300.00	6,472,800.00	6,472,800.00	2,331,310.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,915,519.00	-	-	-	6,503,019.00	9,412,500.00	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	3,546,000.00	-	-	-	-	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	-	-	66,079,840.00	62,761,941.00	392,931,160.53	165,755,953.11	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	5,390,800.00	1,374,930.00	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	-	-	-	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	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	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	3,116,491.00	4,083,509.00
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

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