



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010.- 3

EJECUCION DE INGRESOS Y GASTOS

A MARZO DE 2018

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
2	GASTOS	2,863,688,740.00	-	-	-	-	2,863,688,740.00	876,897,333.50	705,889,985.50	512,363,513.50	484,280,048.50	1,984,781,406.50
2.1	GASTOS DE FUNCIONAMIENTOS	2,863,688,740.00	-	-	-	-	2,863,688,740.00	876,897,333.50	705,889,985.50	512,363,513.50	484,280,048.50	1,984,791,406.50
2.1.01	GASTOS DE PERSONAL	2,108,570,434.80	-	-	-	-	2,108,570,434.80	618,295,832.00	518,295,832.00	423,676,825.00	396,255,339.00	1,490,274,602.80
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,248,646,526.00	-	-	-	-	1,248,646,526.00	257,745,610.00	257,745,610.00	257,745,610.00	257,745,610.00	990,900,916.00
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	999,294,540.00	-	-	-	-	999,294,540.00	243,006,663.00	243,006,663.00	243,006,663.00	243,006,663.00	756,287,877.00
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	29,943,224.00	-	-	-	-	29,943,224.00	4,138,906.00	4,138,906.00	4,138,906.00	4,138,906.00	25,804,318.00
2.1.01.01.07	BONIFICACION PARA RECREACION	6,447,718.00	-	-	-	-	6,447,718.00	480,103.00	480,103.00	480,103.00	480,103.00	5,967,615.00
2.1.01.01.17	PRIMA DE NAVIDAD	93,062,652.00	-	-	-	-	93,062,652.00	-	-	-	-	93,062,652.00
2.1.01.01.19	PRIMAS DE SERVICIOS	33,031,856.00	-	-	-	-	33,031,856.00	-	-	-	-	33,031,856.00
2.1.01.01.21	PRIMA DE VACACIONES	34,350,222.00	-	-	-	-	34,350,222.00	3,808,671.00	3,808,671.00	3,808,671.00	3,808,671.00	30,541,551.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,136,000.00	-	-	-	-	2,136,000.00	529,266.00	529,266.00	529,266.00	529,266.00	1,606,734.00
2.1.01.01.33	VACACIONES	50,380,314.00	-	-	-	-	50,380,314.00	5,782,001.00	5,782,001.00	5,782,001.00	5,782,001.00	44,598,313.00
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	409,976,028.00	-	-	-	-	409,976,028.00	285,293,514.00	185,293,514.00	90,674,507.00	88,049,507.00	124,682,514.00
2.1.01.02.03	HONORARIOS	204,680,028.00	-	-	-	-	204,680,028.00	88,812,514.00	88,812,514.00	45,517,507.00	42,892,507.00	115,867,514.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PRESTADOS	205,296,000.00	-	-	-	-	205,296,000.00	196,481,000.00	96,481,000.00	45,157,000.00	45,157,000.00	8,815,000.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	449,947,880.80	-	-	-	-	449,947,880.80	75,256,708.00	75,256,708.00	75,256,708.00	50,460,222.00	374,691,172.80
2.1.01.03.01	AL SECTOR OFICIAL	133,742,429.92	-	-	-	-	133,742,429.92	29,841,045.00	29,841,045.00	29,841,045.00	19,997,146.00	103,901,384.92
2.1.01.03.01.01	APORTES PREVISION SOCIAL	133,742,429.92	-	-	-	-	133,742,429.92	29,841,045.00	29,841,045.00	29,841,045.00	19,997,146.00	103,901,384.92
2.1.01.03.01.01.03	PENSIONES	79,477,778.76	-	-	-	-	79,477,778.76	54,390,338.00	54,390,338.00	54,390,338.00	48,956,091.00	25,087,440.76
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	79,477,778.76	-	-	-	-	79,477,778.76	17,302,245.00	17,302,245.00	17,302,245.00	11,591,246.00	62,175,533.76
2.1.01.03.01.03	APORTES PARAFISCALES	54,264,651.16	-	-	-	-	54,264,651.16	12,538,800.00	12,538,800.00	12,538,800.00	8,405,900.00	41,725,851.16
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIAJE SENA	5,426,465.12	-	-	-	-	5,426,465.12	1,256,000.00	1,256,000.00	1,256,000.00	842,200.00	4,170,465.12
2.1.01.03.01.03.03	APORTES ICBF	32,558,790.69	-	-	-	-	32,558,790.69	7,518,600.00	7,518,600.00	7,518,600.00	5,040,300.00	25,040,190.69
2.1.01.03.01.03.05	APORTES ESAP	5,426,465.12	-	-	-	-	5,426,465.12	1,256,000.00	1,256,000.00	1,256,000.00	842,200.00	4,170,465.12
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,852,930.23	-	-	-	-	10,852,930.23	2,508,200.00	2,508,200.00	2,508,200.00	1,681,200.00	8,344,730.23
2.1.01.03.03	AL SECTOR PRIVADO	316,205,450.88	-	-	-	-	316,205,450.88	45,415,663.00	45,415,663.00	45,415,663.00	30,463,076.00	270,789,787.88
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SOCIAL CESANTIA	316,205,450.88	-	-	-	-	316,205,450.88	45,415,663.00	45,415,663.00	45,415,663.00	30,463,076.00	270,789,787.88
2.1.01.03.03.01.01	CESANTIAS	110,822,529.96	-	-	-	-	110,822,529.96	-	-	-	-	110,822,529.96
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	13,298,679.60	-	-	-	-	13,298,679.60	-	-	-	-	13,298,679.60
2.1.01.03.03.01.03	FONDO DE PENSIONES	50,757,384.00	-	-	-	-	50,757,384.00	12,788,628.00	12,788,628.00	12,788,628.00	8,590,457.00	37,968,756.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	92,249,906.88	-	-	-	-	92,249,906.88	21,293,135.00	21,293,135.00	21,293,135.00	14,274,519.00	70,956,771.88
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,665,229.52	-	-	-	-	5,665,229.52	1,311,200.00	1,311,200.00	1,311,200.00	878,900.00	4,354,029.52
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,411,720.92	-	-	-	-	43,411,720.92	10,022,700.00	10,022,700.00	10,022,700.00	6,719,200.00	33,389,020.92
2.1.02	GASTOS GENERALES	755,118,305.20	-	-	-	-	755,118,305.20	260,601,501.50	187,594,153.50	88,686,688.50	88,024,709.50	494,516,803.70
2.1.02.01	ADQUISICION DE BIENES	203,112,077.20	-	-	-	-	203,112,077.20	48,436,540.00	19,957,722.00	424,182.00	424,182.00	154,675,537.20
2.1.02.01.01	MATERIALES Y SUMINISTROS	75,351,175.00	-	-	-	-	75,351,175.00	29,065,100.00	4,421,282.00	424,182.00	424,182.00	46,286,075.00
2.1.02.01.03	COMPRA DE EQUIPOS	93,580,204.20	-	-	-	-	93,580,204.20	1,772,500.00	-	-	-	91,807,704.20
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	15,000,000.00	-	-	-	-	15,000,000.00	14,058,940.00	11,996,440.00	-	-	941,060.00
2.1.02.01.05	DOTACION FUNCIONARIOS	4,180,698.00	-	-	-	-	4,180,698.00	3,540,000.00	3,540,000.00	-	-	640,698.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	15,000,000.00	-	-	-	-	15,000,000.00	-	-	-	-	15,000,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	552,006,228.00	-	-	-	-	552,006,228.00	212,164,961.50	167,636,431.50	88,262,506.50	87,600,527.50	339,841,266.50
2.1.02.02.01	CAPACTACION	170,400,000.00	-	-	-	-	170,400,000.00	68,621,840.00	68,621,840.00	48,230,000.00	48,230,000.00	101,778,160.00
2.1.02.02.03	VIATICOS	60,175,605.00	-	-	-	-	60,175,605.00	10,118,621.00	10,118,621.00	10,118,621.00	10,118,621.00	50,056,984.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	28,800,000.00	-	-	-	-	28,800,000.00	5,425,000.00	5,085,000.00	485,000.00	485,000.00	23,375,000.00
2.1.02.02.07	SERVICIOS PUBLICOS	6,960,000.00	-	-	-	-	6,960,000.00	1,939,805.00	1,218,325.00	1,218,325.00	556,346.00	5,020,195.00
2.1.02.02.09	SEGUROS	28,710,999.96	-	-	-	-	28,710,999.96	-	-	-	-	28,710,999.96
2.1.02.02.11	PUBLICIDAD	42,000,000.00	-	-	-	-	42,000,000.00	18,900,000.00	18,900,000.00	8,505,000.00	8,505,000.00	23,100,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	15,000,000.00	-	-	-	-	15,000,000.00	825,000.00	1,550.00	1,550.00	1,550.00	14,175,000.00
2.1.02.02.15	MANTENIMIENTO	111,960,000.00	-	-	-	-	111,960,000.00	96,362,129.00	53,718,529.00	15,728,472.00	15,728,472.00	15,597,871.00
2.1.02.02.21	ARRENDAMIENTOS	7,996,035.96	-	-	-	-	7,996,035.96	7,996,036.00	1,999,008.00	1,999,008.00	1,999,008.00	(0.04)
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	9,500,000.16	-	-	-	-	9,500,000.16	1,976,530.50	1,976,530.50	1,976,530.50	1,976,530.50	7,523,469.66
2.1.02.02.29	GASTOS JUDICIALES	67,703,986.92	-	-	-	-	67,703,986.92	-	-	-	-	67,703,986.92
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	2,799,600.00	-	-	-	-	2,799,600.00	-	-	-	-	2,799,600.00

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