



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A ABRIL DE 2019

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION 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	657,871,360.00	608,981,610.00	583,665,238.00	1,585,408,852.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	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	76,878,051.00	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	16,175,253.00	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	16,175,253.00	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	16,175,253.00	55,204,588.00
2.1.01.03.01.03.01.01	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	16,952,500.00	16,952,500.00	16,952,500.00	12,728,600.00	37,293,563.71
2.1.01.03.01.03.01.01.01	SERVICIOS NACIONAL DE SPRENQIZAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	1,697,300.00	1,697,300.00	1,697,300.00	1,274,400.00	3,727,306.37
2.1.01.03.01.03.01.01.03	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
2.1.01.03.01.03.01.01.05	APORTES ESAP	5,424,606.37	-	-	-	-	5,424,606.37	1,697,300.00	1,697,300.00	1,697,300.00	1,274,400.00	3,727,306.37
2.1.01.03.01.03.01.01.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	-	-	10,849,212.74	3,392,000.00	3,392,000.00	3,392,000.00	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	63,350,499.00	47,973,998.00	260,628,211.17
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	48,026,499.00	48,026,499.00	48,026,499.00	36,487,998.00	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	18,500,461.00	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	21,572,597.00	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	1,773,100.00	1,331,400.00	3,690,189.05
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	13,550,900.00	10,174,600.00	28,645,950.98
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	330,462,495.53
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	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	1,653,169.00	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	8,430,000.00	-	-	-	-	8,430,000.00	-	-	-	-	9,430,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	389,613,261.53	-	-	66,079,840.00	47,761,941.00	407,931,162.53	103,575,975.00	99,855,326.88	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	6,671,961.00	6,221,825.00	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	5,025,000.00	-	-	-	-	5,025,000.00	2,352,393.00	1,616,489.00	1,616,489.00	1,231,936.00	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	5,637,500.00	-	-	-	-	5,637,500.00	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	-	-	-	16,961,941.00	47,929,887.00	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	-	-	-	30,800,000.00	128,394,167.53	-	-	-	-	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