



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010- 3

EJECUCION DE INGRESOS Y GASTOS

A ENERO DE 2020

Codigo	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
1	INGRESOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	234,097,450.00	234,097,450.00	2,575,071,948.80
1.1	INGRESOS CORRIENTES	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	234,097,450.00	234,097,450.00	2,575,071,948.80
1.1.02	NO TRIBUTARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	234,097,450.00	234,097,450.00	2,575,071,948.80
1.1.02.02	TRANSFERENCIAS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	234,097,450.00	234,097,450.00	2,575,071,948.80
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	234,097,450.00	234,097,450.00	2,575,071,948.80
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	234,097,450.00	234,097,450.00	2,575,071,948.80
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	234,097,450.00	234,097,450.00	2,575,071,948.80
2	GASTOS	2,809,169,398.80	-	-	517,788,822.52	517,788,822.52	2,809,169,398.80	277,311,272.01	277,311,272.01	231,277,057.01	103,618,409.84	2,531,858,126.79
2.1	GASTOS DE PERSONAL	2,221,201,554.89	-	-	517,788,822.52	517,788,822.52	2,093,921,554.89	277,311,272.01	277,311,272.01	231,277,057.01	103,618,409.84	2,531,858,126.79
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	1,522,632,349.00	-	-	-	-	1,522,632,349.00	144,930,033.00	144,930,033.00	126,875,033.00	-	1,948,991,521.89
2.1.01.01	SUELDOS PERSONAL DE NOMINA	1,186,114,511.45	-	-	-	-	1,186,114,511.45	89,509,300.00	89,509,300.00	89,509,300.00	-	1,433,123,049.00
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	35,140,837.75	-	-	-	-	35,140,837.75	89,222,033.00	89,222,033.00	89,222,033.00	-	1,096,892,478.45
2.1.01.01.07	BONIFICACION PARA RECREACION	6,612,097.60	-	-	-	-	6,612,097.60	-	-	-	-	35,140,837.75
2.1.01.01.17	PRIMA DE NAVIDAD	110,628,978.39	-	-	-	-	110,628,978.39	-	-	-	-	6,612,097.60
2.1.01.01.19	PRIMAS DE SERVICIOS	49,154,199.85	-	-	-	-	49,154,199.85	-	-	-	-	110,628,978.39
2.1.01.01.21	PRIMA DE VACACIONES	53,075,135.66	-	-	-	-	53,075,135.66	-	-	-	-	49,154,199.85
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,594,560.00	-	-	-	-	1,594,560.00	108,989.00	108,989.00	108,989.00	-	53,075,135.66
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,468,496.00	-	-	-	-	2,468,496.00	178,278.00	178,278.00	178,278.00	-	1,485,571.00
2.1.01.01.33	VACACIONES	77,843,532.30	-	-	-	-	77,843,532.30	-	-	-	-	2,290,218.00
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	207,150,000.00	-	-	-	127,280,000.00	79,870,000.00	28,560,000.00	28,560,000.00	10,505,000.00	-	77,843,532.30
2.1.01.02.03	HONORARIOS	91,535,000.00	-	-	-	29,060,000.00	62,475,000.00	24,150,000.00	24,150,000.00	10,505,000.00	-	51,310,000.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS P	115,615,000.00	-	-	-	98,220,000.00	17,395,000.00	4,410,000.00	4,410,000.00	2,205,000.00	-	38,325,000.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	491,419,205.89	-	-	-	-	491,419,205.89	26,860,733.00	26,860,733.00	26,860,733.00	-	12,985,000.00
2.1.01.03.01	AL SECTOR OFICIAL	145,201,663.23	-	-	-	-	145,201,663.23	10,656,799.00	10,656,799.00	10,656,799.00	-	464,558,472.89
2.1.01.03.01.01	APORTES PREVISION SOCIAL	85,692,784.86	-	-	-	-	85,692,784.86	6,173,999.00	6,173,999.00	6,173,999.00	-	134,544,864.23
2.1.01.03.01.01.03	PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	6,173,999.00	6,173,999.00	6,173,999.00	-	79,518,785.86
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	6,173,999.00	6,173,999.00	6,173,999.00	-	79,518,785.86
2.1.01.03.01.03.01.03	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	59,508,878.37	4,482,800.00	4,482,800.00	4,482,800.00	-	5,026,087.84
2.1.01.03.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	5,950,887.84	448,800.00	448,800.00	448,800.00	-	5,026,087.84
2.1.01.03.01.03.03	APORTES ICBF	35,705,327.02	-	-	-	-	35,705,327.02	2,688,200.00	2,688,200.00	2,688,200.00	-	33,017,127.02
2.1.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	5,950,887.84	448,800.00	448,800.00	448,800.00	-	5,026,087.84
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	11,901,775.67	897,000.00	897,000.00	897,000.00	-	11,004,775.67
2.1.01.03.03	AL SECTOR PRIVADO	346,217,542.66	-	-	-	-	346,217,542.66	16,203,934.00	16,203,934.00	16,203,934.00	-	330,013,608.66
2.1.01.03.03.01	APORTES DE PREVENION Y SEGURIDAD SC	292,397,713.06	-	-	-	-	292,397,713.06	12,151,134.00	12,151,134.00	12,151,134.00	-	280,246,579.06
2.1.01.03.03.01.01	CESANTIAS	119,848,059.92	-	-	-	-	119,848,059.92	-	-	-	-	119,848,059.92
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	14,256,036.67	-	-	-	-	14,256,036.67	-	-	-	-	14,256,036.67
2.1.01.03.03.01.03	FONDO DE PENSIONES	57,128,523.24	-	-	-	-	57,128,523.24	4,543,106.00	4,543,106.00	4,543,106.00	-	52,585,417.24
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	101,165,093.23	7,608,028.00	7,608,028.00	7,608,028.00	-	93,557,065.23
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	6,212,726.90	468,800.00	468,800.00	468,800.00	-	5,743,926.90
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,607,102.70	-	-	-	-	47,607,102.70	3,584,000.00	3,584,000.00	3,584,000.00	-	44,023,102.70
2.1.02	GASTOS GENERALES	587,967,843.91	-	-	3,360,326.62	390,038,313.90	201,289,856.63	29,226,252.99	29,226,252.99	1,247,037.99	463,423.82	172,063,603.64
2.1.02.01	ADQUISICION DE BIENES	60,746,003.18	-	-	750,000.00	21,638,413.18	39,857,590.00	-	-	-	-	39,857,590.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	24,286,003.18	-	-	-	3,278,413.18	21,007,590.00	-	-	-	-	21,007,590.00
2.1.02.01.03	COMPRA DE EQUIPOS	12,000,000.00	-	-	-	8,000,000.00	4,000,000.00	-	-	-	-	4,000,000.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	14,160,000.00	-	-	-	7,760,000.00	6,400,000.00	-	-	-	-	6,400,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,300,000.00	-	-	750,000.00	-	4,050,000.00	-	-	-	-	4,050,000.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,000,000.00	-	-	-	-	4,400,000.00	-	-	-	-	4,400,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	527,221,840.73	-	-	2,610,326.62	368,399,900.72	161,432,266.63	29,226,252.99	29,226,252.99	1,247,037.99	463,423.82	132,206,013.64
2.1.02.02.01	CAPACITACION	69,800,000.00	-	-	-	40,800,000.00	29,000,000.00	-	-	-	-	29,000,000.00
2.1.02.02.03	VIATICOS	29,566,027.50	-	-	-	12,518,015.50	17,048,012.00	391,913.00	391,913.00	391,913.00	-	16,656,099.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	2,000,000.00	-	5,000,000.00	-	-	-	-	5,000,000.00
2.1.02.02.07	SERVICIOS PUBLICOS	4,836,000.00	-	-	60,000.00	-	4,896,000.00	391,701.17	391,701.17	391,701.17	-	4,504,298.83
2.1.02.02.09	SEGUROS	25,750,000.00	-	-	-	3,750,000.00	22,000,000.00	-	-	-	-	22,000,000.00
2.1.02.02.11	PUBLICIDAD	15,500,000.00	-	-	-	9,500,000.00	6,000,000.00	-	-	-	-	6,000,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,437,200.00	-	-	-	-	4,437,200.00	-	-	-	-	4,437,200.00
2.1.02.02.15	MANTENIMIENTO	43,000,000.00	-	-	-	9,000,000.00	34,000,000.00	27,979,215.00	27,979,215.00	-	-	6,020,785.00
2.1.02.02.21	ARRENDAMIENTOS	8,484,000.00	-	-	79,818.00	-	8,563,818.00	-	-	-	-	8,563,818.00
2.1.02.02.23	COMISIONES,INTERESES,Y DEMAS GASTOS	6,600,000.00	-	-	-	1,800,000.00	4,800,000.00	463,423.82	463,423.82	463,423.82	463,423.82	4,336,576.18
2.1.02.02.29	GASTOS JUDICIALES	313,848,613.23	-	-	470,508.62	291,031,885.22	23,287,236.63	-	-	-	-	23,287,236.63
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	2,400,000.00	-	-	-	-	2,400,000.00	-	-	-	-	2,400,000.00
2.1.96	DEFICIT	-	-	-	514,428,495.90	470,508.62	513,957,987.28	103,154,986.02	103,154,986.02	103,154,986.02	103,154,986.02	410,803,001.26
2.1.96.01	DEFICIT VIGENCIAS ANTERIORES	-	-	-	514,428,495.90	470,508.62	513,957,987.28	103,154,986.02	103,154,986.02	103,154,986.02	103,154,986.02	410,803,001.26

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