



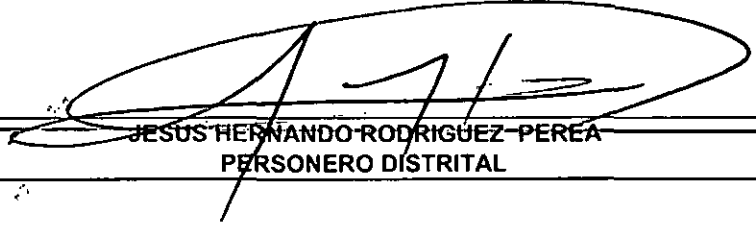
PERSONERIA DISTRITAL BUENAVENTURA

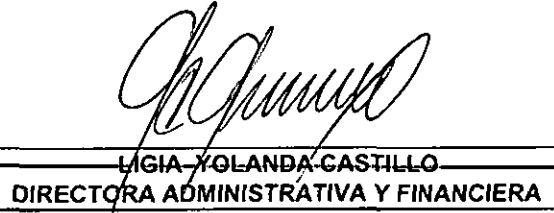
NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A ENERO DE 2019

| Código | 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 | - | - | 226,662,906.65 | 226,662,906.65 | 2,493,291,973.35 |
| 1.1 | INGRESOS CORRIENTES | 2,719,954,880.00 | - | - | - | - | 2,719,954,880.00 | - | - | 226,662,906.65 | 226,662,906.65 | 2,493,291,973.35 |
| 1.1.02 | NO TRIBUTARIOS | 2,719,954,880.00 | - | - | - | - | 2,719,954,880.00 | - | - | 226,662,906.65 | 226,662,906.65 | 2,493,291,973.35 |
| 1.1.02.02 | TRANSFERENCIAS | 2,719,954,880.00 | - | - | - | - | 2,719,954,880.00 | - | - | 226,662,906.65 | 226,662,906.65 | 2,493,291,973.35 |
| 1.1.02.02.01 | TRANSFERENCIAS PARA FUNCIONAMIENTOS | 2,719,954,880.00 | - | - | - | - | 2,719,954,880.00 | - | - | 226,662,906.65 | 226,662,906.65 | 2,493,291,973.35 |
| 1.1.02.02.01.05 | DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL | 2,719,954,880.00 | - | - | - | - | 2,719,954,880.00 | - | - | 226,662,906.65 | 226,662,906.65 | 2,493,291,973.35 |
| 1.1.02.02.01.05.01 | Alcaldía Distrital de Buenaventura | 2,719,954,880.00 | - | - | - | - | 2,719,954,880.00 | - | - | 226,662,906.65 | 226,662,906.65 | 2,493,291,973.35 |
| 2 | GASTOS | 2,719,954,880.00 | - | - | 7,200,000.00 | 7,200,000.00 | 2,719,954,880.00 | 114,662,929.50 | 114,662,929.50 | 114,662,929.50 | 570,069.50 | 2,605,291,950.50 |
| 2.1 | | 2,719,954,880.00 | - | - | 7,200,000.00 | 7,200,000.00 | 2,719,954,880.00 | 114,662,929.50 | 114,662,929.50 | 114,662,929.50 | 570,069.50 | 2,605,291,950.50 |
| 2.1.01 | GASTOS DE PERSONAL | 2,235,080,212.47 | - | - | 7,200,000.00 | - | 2,242,280,212.47 | 113,712,543.00 | 113,712,543.00 | 113,712,543.00 | - | 2,129,567,669.47 |
| 2.1.01.01 | SERVICIOS PERSONALES ASOCIADOS A LA NDMIN | 1,388,539,426.59 | - | - | - | - | 1,388,539,426.59 | 87,618,971.00 | 87,618,971.00 | 87,618,971.00 | - | 1,300,920,455.59 |
| 2.1.01.01.01 | SUELDOS PERSONAL DE NOMINA | 1,081,069,010.46 | - | - | - | - | 1,081,069,010.46 | 63,193,651.00 | 63,193,651.00 | 63,193,651.00 | - | 997,875,359.46 |
| 2.1.01.01.05 | BONIFICACION SERVICIOS PRESTADOS | 32,056,461.17 | - | - | - | - | 32,056,461.17 | 4,110,716.00 | 4,110,716.00 | 4,110,716.00 | - | 27,944,745.17 |
| 2.1.01.01.07 | BONIFICACION PARA RECREACION | 6,027,340.41 | - | - | - | - | 6,027,340.41 | - | - | - | - | 6,027,340.41 |
| 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 | - | - | - | - | 45,205,053.10 |
| 2.1.01.01.21 | PRIMA DE VACACIONES | 48,424,241.20 | - | - | - | - | 48,424,241.20 | - | - | - | - | 48,424,241.20 |
| | SUBSIDIO DE ALIMENTACION | | | | | | | | | | | |
| 2.1.01.01.23 | SUBSIDIO DE ALIMENTACION | 1,523,496.00 | - | - | - | - | 1,523,496.00 | 120,340.00 | 120,340.00 | 120,340.00 | - | 1,403,156.00 |
| 2.1.01.01.31 | AUXILIO DE TRANSPORTES | 2,328,768.00 | - | - | - | - | 2,328,768.00 | 194,064.00 | 194,064.00 | 194,064.00 | - | 2,134,704.00 |
| 2.1.01.01.33 | VACACIONES | 71,022,220.42 | - | - | - | - | 71,022,220.42 | - | - | - | - | 71,022,220.42 |
| 2.1.01.02 | SERVICIOS PERSONALES INDIRECTOS | 399,420,000.00 | - | - | - | - | 399,420,000.00 | - | - | - | - | 399,420,000.00 |
| 2.1.01.02.03 | HONORARIOS | 170,100,000.00 | - | - | - | - | 170,100,000.00 | - | - | - | - | 170,100,000.00 |
| 2.1.01.02.09 | REMUNERACIONES SERVICIOS TECNICOS PRESTADOS | 229,320,000.00 | - | - | - | - | 229,320,000.00 | - | - | - | - | 229,320,000.00 |
| 2.1.01.03 | CONTRIBUCIONES INHERENTES A LA NOMINA | 448,120,785.88 | - | - | 7,200,000.00 | - | 455,320,785.88 | 26,093,572.00 | 26,093,572.00 | 26,093,572.00 | - | 429,227,213.88 |
| 2.1.01.03.01 | AL SECTOR OFICIAL | 131,342,075.71 | - | - | - | - | 131,342,075.71 | 9,878,019.00 | 9,878,019.00 | 9,878,019.00 | - | 121,464,056.71 |
| 2.1.01.03.01.01 | APORTES PREVISION SOCIAL | 77,096,012.00 | - | - | - | - | 77,096,012.00 | 5,500,319.00 | 5,500,319.00 | 5,500,319.00 | - | 71,595,693.00 |
| 2.1.01.03.01.01.03 | PENSIONES | 77,096,012.00 | - | - | - | - | 77,096,012.00 | 5,500,319.00 | 5,500,319.00 | 5,500,319.00 | - | 71,595,693.00 |
| 2.1.01.03.01.01.03.01 | FONDOS DE PENSIONES | 77,096,012.00 | - | - | - | - | 77,096,012.00 | 5,500,319.00 | 5,500,319.00 | 5,500,319.00 | - | 71,595,693.00 |
| 2.1.01.03.01.03 | APORTES PARAFISCALES | 54,246,063.71 | - | - | - | - | 54,246,063.71 | 4,377,700.00 | 4,377,700.00 | 4,377,700.00 | - | 49,868,363.71 |
| 2.1.01.03.01.03.01 | SERVICIOS NACIONAL DE SPRENDIZAJE SENA | 5,424,606.37 | - | - | - | - | 5,424,606.37 | 438,300.00 | 438,300.00 | 438,300.00 | - | 4,886,306.37 |
| 2.1.01.03.01.03.03 | APORTES ICBF | 32,547,638.23 | - | - | - | - | 32,547,638.23 | 2,625,100.00 | 2,625,100.00 | 2,625,100.00 | - | 29,922,538.23 |
| 2.1.01.03.01.03.05 | APORTES ESAP | 5,424,606.37 | - | - | - | - | 5,424,606.37 | 438,300.00 | 438,300.00 | 438,300.00 | - | 4,886,306.37 |
| 2.1.01.03.01.03.07 | APORTES A ESCUELAS E INSTITUCIONES | 10,849,212.74 | - | - | - | - | 10,849,212.74 | 876,000.00 | 876,000.00 | 876,000.00 | - | 9,973,212.74 |
| 2.1.01.03.03 | AL SECTOR PRIVADO | 316,778,710.17 | - | - | 7,200,000.00 | - | 323,978,710.17 | 16,215,553.00 | 16,215,553.00 | 16,215,553.00 | - | 307,763,157.17 |
| 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 | 12,258,353.00 | 12,258,353.00 | 12,258,353.00 | - | 262,660,217.14 |
| 2.1.01.03.03.01.01 | CESANTIAS | 109,290,822.15 | - | - | - | - | 109,290,822.15 | - | - | - | - | 109,290,822.15 |
| 2.1.01.03.03.01.02 | INTERESES A LA CESANTIAS | 13,114,898.66 | - | - | - | - | 13,114,898.66 | - | - | - | - | 13,114,898.66 |
| 2.1.01.03.03.01.03 | FONDO DE PENSIONES | 53,094,541.00 | - | - | 7,200,000.00 | - | 60,294,541.00 | 4,817,834.00 | 4,817,834.00 | 4,817,834.00 | - | 55,476,707.00 |
| 2.1.01.03.03.01.05 | EMPRESAS PROMOTORAS DE SALUD | 92,218,308.33 | - | - | - | - | 92,218,308.33 | 7,440,519.00 | 7,440,519.00 | 7,440,519.00 | - | 84,777,789.33 |
| 2.1.01.03.03.02 | COTIZACION A RIESGOS PROFESIONALES | 5,683,289.05 | - | - | - | - | 5,683,289.05 | 457,900.00 | 457,900.00 | 457,900.00 | - | 5,205,389.05 |
| 2.1.01.03.03.03 | APORTES A CAJA DE COMPENSACION FAMILIAR | 43,396,850.98 | - | - | - | - | 43,396,850.98 | 3,499,300.00 | 3,499,300.00 | 3,499,300.00 | - | 39,897,550.98 |
| 2.1.02 | GASTOS GENERALES | 483,874,667.53 | - | - | 7,200,000.00 | - | 476,674,667.53 | 950,386.50 | 950,386.50 | 950,386.50 | 570,069.50 | 475,724,281.03 |
| 2.1.02.01 | ADQUISICION DE BIENES | 84,261,406.00 | - | - | - | - | 84,261,406.00 | - | - | - | - | 84,261,406.00 |
| 2.1.02.01.01 | MATERIALES Y SUMINISTROS | 49,919,887.00 | - | - | - | - | 49,919,887.00 | - | - | - | - | 49,919,887.00 |
| 2.1.02.01.03 | COMPRA DE EQUIPOS | 15,915,519.00 | - | - | - | - | 15,915,519.00 | - | - | - | - | 15,915,519.00 |
| 2.1.02.01.04 | COMBUSTIBLES, LUBRICANTES Y LLANTAS | 15,450,000.00 | - | - | - | - | 15,450,000.00 | - | - | - | - | 15,450,000.00 |
| 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 | 950,386.50 | 950,386.50 | 950,386.50 | 570,069.50 | 381,482,875.03 |
| 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 | - | - | - | - | 26,689,766.00 |
| 2.1.02.02.05 | COMUNICACION Y TRANSPORTES | 6,225,000.00 | - | - | - | - | 6,225,000.00 | - | - | - | - | 6,225,000.00 |
| 2.1.02.02.07 | SERVICIOS PUBLICOS | 5,625,000.00 | - | - | - | - | 5,625,000.00 | 380,317.00 | 380,317.00 | 380,317.00 | - | 5,244,683.00 |
| 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 | - | - | - | - | 42,000,000.00 |
| 2.1.02.02.13 | IMPRESOS Y PUBLICACIONES | 5,837,500.00 | - | - | - | - | 5,837,500.00 | - | - | - | - | 5,837,500.00 |
| 2.1.02.02.15 | MANTENIMIENTO | 64,891,828.00 | - | - | - | - | 64,891,828.00 | - | - | - | - | 64,891,828.00 |
| 2.1.02.02.21 | APRENDAMIENTOS | 8,300,000.00 | - | - | - | - | 8,300,000.00 | - | - | - | - | 8,300,000.00 |
| 2.1.02.02.23 | COMISIONES, INTERESES, Y DEMAS GASTOS | 7,200,000.00 | - | - | - | - | 7,200,000.00 | 570,069.50 | 570,069.50 | 570,069.50 | 570,069.50 | 6,629,930.50 |
| 2.1.02.02.29 | GASTOS JUDICIALES | 151,894,167.53 | - | - | 7,200,000.00 | - | 151,894,167.53 | - | - | - | - | 151,894,167.53 |
| 2.1.02.02.88 | 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