



## PERSONERIA DISTRITAL BUENAVENTURA

CÓDIGO: 835.000.010-3

## EJECUCION DE INGRESOS Y GASTOS

A FEBRERO 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	558,991,647.82	558,991,647.82	528,455,102.82	260,040,922.77	2,250,177,750.98
2.1	GASTOS DE PERSONAL	2,221,201,554.89	-	-	517,788,822.52	127,280,000.00	2,093,921,554.89	261,244,014.00	261,244,014.00	254,631,514.00	-	1,832,677,540.89
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA M	1,522,632,349.00	-	-	-	-	1,522,632,349.00	178,949,290.00	178,949,290.00	178,949,290.00	-	1,343,683,059.00
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,186,114,511.45	-	-	-	-	1,186,114,511.45	178,330,561.00	178,330,561.00	178,330,561.00	-	1,007,783,950.45
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	35,140,837.75	-	-	-	-	35,140,837.75	-	-	-	-	35,140,837.75
2.1.01.01.07	BONIFICACION PARA RECREACION	6,612,097.60	-	-	-	-	6,612,097.60	-	-	-	-	6,612,097.60
2.1.01.01.17	PRIMA DE NAVIDAD	110,628,978.39	-	-	-	-	110,628,978.39	-	-	-	-	110,628,978.39
2.1.01.01.19	PRIMAS DE SERVICIOS	49,154,199.85	-	-	-	-	49,154,199.85	-	-	-	-	49,154,199.85
2.1.01.01.21	PRIMA DE VACACIONES	53,075,135.66	-	-	-	-	53,075,135.66	-	-	-	-	53,075,135.66
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,594,560.00	-	-	-	-	1,594,560.00	234,745.00	234,745.00	234,745.00	-	1,359,815.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,468,496.00	-	-	-	-	2,468,496.00	383,984.00	383,984.00	383,984.00	-	2,084,512.00
2.1.01.01.33	VACACIONES	77,843,532.30	-	-	-	-	77,843,532.30	-	-	-	-	77,843,532.30
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	21,947,500.00	-	51,310,000.00
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	17,537,500.00	-	38,325,000.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PE	115,615,000.00	-	-	-	98,220,000.00	17,395,000.00	4,410,000.00	4,410,000.00	4,410,000.00	-	12,985,000.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	491,419,205.89	-	-	-	-	491,419,205.89	53,734,724.00	53,734,724.00	53,734,724.00	-	437,684,481.89
2.1.01.03.01	AL SECTOR OFICIAL	145,201,663.23	-	-	-	-	145,201,663.23	21,313,598.00	21,313,598.00	21,313,598.00	-	123,888,065.23
2.1.01.03.01.01	APORTES PREVISION SOCIAL	85,692,784.86	-	-	-	-	85,692,784.86	12,347,998.00	12,347,998.00	12,347,998.00	-	73,344,786.86
2.1.01.03.01.01.03	PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	12,347,998.00	12,347,998.00	12,347,998.00	-	73,344,786.86
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	12,347,998.00	12,347,998.00	12,347,998.00	-	73,344,786.86
2.1.01.03.01.03	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	59,508,878.37	8,965,600.00	8,965,600.00	8,965,600.00	-	50,543,278.37
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	5,950,887.84	897,600.00	897,600.00	897,600.00	-	5,053,287.84
2.1.01.03.01.03.03	APORTES ICBF	35,705,327.02	-	-	-	-	35,705,327.02	5,376,400.00	5,376,400.00	5,376,400.00	-	30,328,927.02
2.1.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	5,950,887.84	897,600.00	897,600.00	897,600.00	-	5,053,287.84
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	11,901,775.67	1,794,000.00	1,794,000.00	1,794,000.00	-	10,107,775.67
2.1.01.03.01.03.01	AL SECTOR PRIVADO	346,217,542.66	-	-	-	-	346,217,542.66	32,421,126.00	32,421,126.00	32,421,126.00	-	313,796,416.66
2.1.01.03.01.03.01.01	APORTES DE PREVISION Y SEGURIDAD SC	292,397,713.06	-	-	-	-	292,397,713.06	24,315,526.00	24,315,526.00	24,315,526.00	-	268,082,187.06
2.1.01.03.01.03.01.01.01	CESANTIAS	119,848,059.92	-	-	-	-	119,848,059.92	-	-	-	-	119,848,059.92
2.1.01.03.01.03.01.01.02	INTERESES A LA CESANTIAS	14,256,036.67	-	-	-	-	14,256,036.67	-	-	-	-	14,256,036.67
2.1.01.03.01.03.01.03	FONDO DE PENSIONES	57,128,523.24	-	-	-	-	57,128,523.24	9,092,841.00	9,092,841.00	9,092,841.00	-	48,035,682.24
2.1.01.03.01.03.01.05	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	101,165,093.23	15,222,685.00	15,222,685.00	15,222,685.00	-	85,942,408.23
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	6,212,726.90	937,600.00	937,600.00	937,600.00	-	5,275,126.90
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,607,102.70	-	-	-	-	47,607,102.70	7,168,000.00	7,168,000.00	7,168,000.00	-	40,439,102.70
2.1.02	GASTOS GENERALES	587,967,843.91	-	-	3,360,326.62	390,038,313.90	201,289,856.63	38,418,963.87	38,418,963.87	14,494,918.87	712,252.82	162,870,892.76
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	-	-	-	-	4,050,000.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,000,000.00	-	-	-	2,600,000.00	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	38,418,963.87	38,418,963.87	14,494,918.87	712,252.82	123,013,302.76
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	-	-	-	-	5,000,000.00
2.1.02.02.07	SERVICIOS PUBLICOS	4,836,000.00	-	-	60,000.00	4,896,000.00	4,896,000.00	771,765.05	771,765.05	771,765.05	-	4,124,234.95
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	-	-	-	-	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	11,191,686.00	-	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	8,563,818.00	8,563,818.00	1,427,302.00	-	-
2.1.02.02.23	COMISIONES, INTERESES Y DEMAS GASTOS	6,600,000.00	-	-	-	1,800,000.00	4,800,000.00	712,252.82	712,252.82	712,252.82	712,252.82	4,087,747.18
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	-	-	-	-	2,400,000.00
2.1.96	DEFICIT	-	-	-	514,428,495.90	470,508.62	513,957,987.28	233,745,116.90	233,745,116.90	233,745,116.90	233,745,116.90	280,212,870.38
2.1.96.01	DEFICIT VIGENCIAS ANTERIORES	-	-	-	514,428,495.90	470,508.62	513,957,987.28	233,745,116.90	233,745,116.90	233,745,116.90	233,745,116.90	280,212,870.38

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