



PERSONERIA DISTRITAL BUENAVENTURA

MIT: 835.000.010- 3

EJECUCION DE INGRESOS Y GASTOS

A MARZO DE 2019

Código	Descripción	APROPICIACION 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	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1	INGRESOS CORRIENTES	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1.02	NO TRIBUTARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1.02.02	TRANSFERENCIAS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	574,057,191.92	574,057,191.92	2,145,897,688.08
2	GASTOS	2,719,954,880.00	-	-	7,200,000.00	7,200,000.00	2,719,954,880.00	636,900,939.00	615,499,705.88	479,164,835.00	387,841,435.00	2,063,053,941.00
2.1	GASTOS DE FUNCIONAMIENTO	2,719,954,880.00	-	-	7,200,000.00	7,200,000.00	2,719,954,880.00	636,900,939.00	615,499,705.88	479,164,835.00	387,841,435.00	2,063,053,941.00
2.1.01	GASTOS DE PERSONAL	2,236,080,212.47	-	-	7,200,000.00	-	2,243,280,212.47	524,588,329.00	524,588,329.00	445,365,879.00	378,233,643.00	1,718,691,883.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,388,539,426.59	-	-	-	-	1,388,539,426.59	286,948,268.00	286,948,268.00	286,948,268.00	286,948,268.00	1,101,591,158.59
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,081,069,010.46	-	-	-	-	1,081,069,010.46	236,219,487.00	236,219,487.00	236,219,487.00	236,219,487.00	844,849,523.46
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	32,055,461.17	-	-	-	-	32,055,461.17	10,825,155.00	10,825,155.00	10,825,155.00	10,825,155.00	21,230,306.17
2.1.01.01.07	BONIFICACION PARA RECREACION	6,027,340.41	-	-	-	-	6,027,340.41	1,847,304.00	1,847,304.00	1,847,304.00	1,847,304.00	4,180,036.41
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	1,193,279.00	1,193,279.00	1,193,279.00	1,193,279.00	44,011,774.10
2.1.01.01.21	PRIMA DE VACACIONES	48,424,241.20	-	-	-	-	48,424,241.20	14,828,375.00	14,828,375.00	14,828,375.00	14,828,375.00	33,595,866.20
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,523,496.00	-	-	-	-	1,523,496.00	361,020.00	361,020.00	361,020.00	361,020.00	1,162,476.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,328,768.00	-	-	-	-	2,328,768.00	582,192.00	582,192.00	582,192.00	582,192.00	1,746,576.00
2.1.01.01.33	VACACIONES	71,022,220.42	-	-	-	-	71,022,220.42	21,091,456.00	21,091,456.00	21,091,456.00	21,091,456.00	49,930,764.42
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	399,420,000.00	-	-	-	-	399,420,000.00	161,332,500.00	161,332,500.00	82,110,000.00	41,055,000.00	238,087,500.00
2.1.01.02.03	HONORARIOS	170,100,000.00	-	-	-	-	170,100,000.00	70,875,000.00	70,875,000.00	35,437,500.00	17,718,750.00	89,225,000.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PRESTADOS	229,320,000.00	-	-	-	-	229,320,000.00	90,457,500.00	90,457,500.00	46,672,500.00	23,336,250.00	138,862,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	448,120,785.88	-	-	7,200,000.00	-	455,320,785.88	76,307,561.00	76,307,561.00	76,307,561.00	50,230,375.00	379,013,224.88
2.1.01.03.01	AL SECTOR OFICIAL	131,342,075.71	-	-	-	-	131,342,075.71	28,804,053.00	28,804,053.00	28,804,053.00	16,904,162.00	102,438,022.71
2.1.01.03.01.01	APORTES PREVISION SOCIAL	77,096,012.00	-	-	-	-	77,096,012.00	18,175,253.00	18,175,253.00	18,175,253.00	10,521,462.00	60,920,759.00
2.1.01.03.01.01.03	PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	18,175,253.00	18,175,253.00	18,175,253.00	10,521,462.00	60,920,759.00
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	18,175,253.00	18,175,253.00	18,175,253.00	10,521,462.00	60,920,759.00
2.1.01.03.01.03	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	12,728,800.00	12,728,800.00	12,728,800.00	6,382,700.00	41,517,263.71
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	1,274,400.00	1,274,400.00	839,300.00	4,150,206.37	
2.1.01.03.01.03.03	APORTES ICBF	32,547,638.23	-	-	-	-	32,547,638.23	7,633,000.00	7,633,000.00	5,026,700.00	24,914,638.23	
2.1.01.03.01.03.05	APORTES ESAP	5,424,606.37	-	-	-	-	5,424,606.37	1,274,400.00	1,274,400.00	839,300.00	4,150,206.37	
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	-	-	10,849,212.74	2,547,000.00	2,547,000.00	1,677,400.00	8,302,212.74	
2.1.01.03.03	AL SECTOR PRIVADO	316,778,710.17	-	-	7,200,000.00	-	323,978,710.17	47,403,508.00	47,403,508.00	47,403,508.00	31,326,213.00	276,575,202.17
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	35,897,508.00	35,897,508.00	35,897,508.00	23,748,913.00	239,021,062.14
2.1.01.03.03.01.01	CESANTIAS	109,290,822.15	-	-	-	-	109,290,822.15	187,218.00	187,218.00	187,218.00	187,218.00	109,103,604.15
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	13,114,898.66	-	-	-	-	13,114,898.66	22,271.00	22,271.00	22,271.00	22,271.00	13,092,627.66
2.1.01.03.03.01.03	FONDO DE PENSIONES	60,294,541.00	-	-	7,200,000.00	-	67,494,541.00	14,115,422.00	14,115,422.00	14,115,422.00	9,348,197.00	46,178,119.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	92,218,308.33	-	-	-	-	92,218,308.33	21,572,597.00	21,572,597.00	21,572,597.00	14,191,227.00	70,645,711.33
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,663,289.05	-	-	-	-	5,663,289.05	1,331,400.00	1,331,400.00	876,800.00	4,331,889.05	
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,396,850.88	-	-	-	-	43,396,850.88	10,174,600.00	10,174,600.00	10,174,600.00	6,700,500.00	33,222,250.88
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	-	7,200,000.00	491,074,667.53	112,312,610.00	90,911,376.88	33,789,006.00	9,607,792.00	364,362,057.53
2.1.02.01	ADQUISICION DE BIENES	94,261,406.00	-	-	-	-	94,261,406.00	42,636,197.00	30,230,792.00	4,603,807.00	418,900.00	51,625,209.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	49,819,887.00	-	-	-	-	49,819,887.00	28,573,697.00	18,232,100.00	3,707,400.00	418,900.00	21,346,190.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,915,519.00	-	-	-	-	15,915,519.00	412,500.00	-	-	-	15,503,019.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	15,450,000.00	-	-	-	-	15,450,000.00	13,650,000.00	11,998,092.00	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	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	-	396,813,261.53	69,676,413.00	60,680,584.88	29,195,199.00	9,188,892.00	312,736,848.53
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	3,799,552.00	3,799,552.00	3,799,552.00	1,573,179.00	22,890,214.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	1,967,840.00	1,198,206.00	1,198,206.00	722,870.00	3,657,160.00
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	7,875,000.00	3,837,500.00	28,250,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	5,837,500.00	-	-	-	-	5,837,500.00	1,237,500.00	18,000.00	18,000.00	18,000.00	4,600,000.00
2.1.02.02.15	MANTENIMIENTO	64,891,828.00	-	-	-	-	64,891,828.00	30,927,228.00	30,175,228.00	12,752,573.00	73,000.00	33,864,600.00
2.1.02.02.21	ARRENDAMIENTOS	8,300,000.00	-	-	-	-	8,300,000.00	8,300,000.00	8,250,305.88	2,062,575.00	1,375,050.00	5,730,707.00
2.1.02.02.23	COMISIONES, INTERESES Y DEMAS GASTOS	7,200,000.00	-	-	-	-	7,200,000.00	1,469,293.00	1,469,293.00	1,469,293.00	1,469,293.00	5,730,707.00
2.1.02.02.29	GASTOS JUDICIALES	159,194,167.53	-	-	-	7,200,000.00	166,394,167.53	-	-	-	-	159,194,167.53
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

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