



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A NOVIEMBRE 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	-	-	1,755,119,201.00	1,755,119,201.00	864,835,679.00
1.1	INGRESOS CORRIENTES	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,755,119,201.00	1,755,119,201.00	864,835,679.00
1.1.02	NO TRIBUTARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,755,119,201.00	1,755,119,201.00	864,835,679.00
1.1.02.02	TRANSFERENCIAS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,755,119,201.00	1,755,119,201.00	864,835,679.00
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,755,119,201.00	1,755,119,201.00	864,835,679.00
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,755,119,201.00	1,755,119,201.00	864,835,679.00
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,755,119,201.00	1,755,119,201.00	864,835,679.00
2	GASTOS	2,719,954,880.00	-	-	115,779,840.00	115,779,840.00	2,719,954,880.00	2,044,976,492.49	2,028,862,588.37	1,961,865,711.49	1,778,931,959.90	674,978,387.51
2.1	GASTOS DE FUNCIONAMIENTO	2,719,954,880.00	-	-	115,779,840.00	115,779,840.00	2,719,954,880.00	2,044,976,492.49	2,028,862,588.37	1,961,865,711.49	1,778,931,959.90	674,978,387.51
2.1.01	GASTOS DE PERSONAL	2,236,080,212.47	-	-	37,200,000.00	12,500,000.00	2,260,780,212.47	1,791,887,180.00	1,791,887,180.00	1,756,397,180.00	1,584,147,038.00	468,893,032.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,388,539,426.59	-	-	-	-	1,388,539,426.59	1,097,687,018.00	1,097,687,018.00	1,097,687,018.00	1,000,660,283.00	290,852,408.59
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,081,069,010.48	-	-	-	-	1,081,069,010.48	903,352,962.00	903,352,962.00	903,352,962.00	817,569,388.00	177,716,048.48
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	32,055,481.17	-	-	-	-	32,055,481.17	30,014,831.00	30,014,831.00	30,014,831.00	29,173,916.00	2,040,530.17
2.1.01.01.07	BONIFICACION PARA RECREACION	6,027,340.41	-	-	-	-	6,027,340.41	5,705,298.00	5,705,298.00	5,705,298.00	5,204,083.00	322,042.41
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	44,431,032.00	44,431,032.00	44,431,032.00	44,431,032.00	774,021.10
2.1.01.01.21	PRIMA DE VACACIONES	48,424,241.20	-	-	-	-	48,424,241.20	44,340,947.00	44,340,947.00	44,340,947.00	40,311,188.00	4,083,294.20
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,523,496.00	-	-	-	-	1,523,496.00	1,312,221.00	1,312,221.00	1,312,221.00	1,188,561.00	211,755.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,328,768.00	-	-	-	-	2,328,768.00	2,066,782.00	2,066,782.00	2,066,782.00	1,875,952.00	261,986.00
2.1.01.01.33	VACACIONES	71,022,220.42	-	-	-	-	71,022,220.42	66,462,845.00	66,462,845.00	66,462,845.00	60,906,165.00	4,559,375.42
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	399,420,000.00	-	-	30,000,000.00	12,500,000.00	419,820,000.00	400,888,000.00	400,888,000.00	365,318,000.00	317,595,500.00	15,112,000.00
2.1.01.02.03	HONORARIOS	170,100,000.00	-	-	18,000,000.00	10,000,000.00	178,100,000.00	178,100,000.00	168,682,500.00	154,507,500.00	133,245,000.00	9,417,500.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PRESTADO	229,320,000.00	-	-	12,000,000.00	2,500,000.00	239,820,000.00	232,125,500.00	232,125,500.00	210,810,500.00	184,350,500.00	6,994,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	448,120,785.88	-	-	7,200,000.00	-	455,320,785.88	293,392,162.00	293,392,162.00	293,392,162.00	265,891,255.00	181,879,623.88
2.1.01.03.01	AL SECTOR OFICIAL	131,342,075.71	-	-	-	-	131,342,075.71	113,616,364.00	113,616,364.00	113,616,364.00	102,695,483.00	17,723,711.71
2.1.01.03.01.01	APORTES PREVISION SOCIAL	77,096,012.00	-	-	-	-	77,096,012.00	64,747,864.00	64,747,864.00	64,747,864.00	58,407,783.00	12,348,148.00
2.1.01.03.01.01.03	PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	64,747,864.00	64,747,864.00	64,747,864.00	58,407,783.00	12,348,148.00
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	64,747,864.00	64,747,864.00	64,747,864.00	58,407,783.00	12,348,148.00
2.1.01.03.01.03	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	48,870,500.00	48,870,500.00	48,870,500.00	44,287,700.00	5,375,563.71
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	4,892,900.00	4,892,900.00	4,892,900.00	4,434,100.00	531,706.37
2.1.01.03.01.03.03	APORTES ICBF	32,547,638.23	-	-	-	-	32,547,638.23	29,306,400.00	29,306,400.00	29,306,400.00	26,558,200.00	3,241,238.23
2.1.01.03.01.03.05	APORTES ESAP	5,424,606.37	-	-	-	-	5,424,606.37	4,892,900.00	4,892,900.00	4,892,900.00	4,434,100.00	531,706.37
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	-	-	10,849,212.74	9,776,300.00	9,776,300.00	9,776,300.00	8,861,300.00	1,070,912.74
2.1.01.03.03	AL SECTOR PRIVADO	316,778,710.17	-	-	7,200,000.00	-	323,978,710.17	179,773,798.00	179,773,798.00	179,773,798.00	163,195,772.00	144,204,912.17
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SOCIAL	267,718,570.14	-	-	7,200,000.00	-	274,918,570.14	135,594,198.00	135,594,198.00	135,594,198.00	123,159,172.00	139,324,372.14
2.1.01.03.03.01.02	CESANTIAS	109,290,822.15	-	-	-	-	109,290,822.15	722,758.00	722,758.00	722,758.00	722,758.00	108,568,064.15
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	13,114,898.66	-	-	-	-	13,114,898.66	86,589.00	86,589.00	86,589.00	86,589.00	13,028,309.66
2.1.01.03.03.01.03	FONDO DE PENSIONES	53,094,541.00	-	-	7,200,000.00	-	60,294,541.00	51,821,422.00	51,821,422.00	51,821,422.00	47,170,626.00	6,473,118.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	92,218,308.33	-	-	-	-	92,218,308.33	82,963,429.00	82,963,429.00	82,963,429.00	75,179,197.00	9,254,879.33
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,663,289.05	-	-	-	-	5,663,289.05	5,111,000.00	5,111,000.00	5,111,000.00	4,631,800.00	652,289.05
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,396,850.98	-	-	-	-	43,396,850.98	39,068,600.00	39,068,600.00	39,068,600.00	35,404,800.00	4,328,250.98
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	79,579,840.00	103,279,840.00	459,174,667.53	253,089,312.49	238,875,488.37	205,568,531.49	194,784,921.90	206,085,355.04
2.1.02.01	ADQUISICION DE BIENES	94,261,406.00	-	-	12,500,000.00	25,517,899.00	81,243,507.00	67,748,294.00	56,445,488.00	39,637,228.00	37,639,692.00	13,495,213.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	49,819,887.00	-	-	12,500,000.00	19,014,880.00	43,405,007.00	43,316,118.00	34,255,326.00	22,555,726.00	22,555,726.00	88,889.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,915,519.00	-	-	-	6,503,019.00	9,412,500.00	8,174,970.00	7,238,470.00	7,238,470.00	7,238,470.00	1,237,530.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	15,450,000.00	-	-	-	-	15,450,000.00	13,300,000.00	11,898,692.00	7,875,032.00	5,877,496.00	2,150,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,548,000.00	-	-	-	-	3,548,000.00	2,857,206.00	2,855,000.00	1,970,000.00	1,970,000.00	588,784.00
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	-	-	66,079,840.00	77,781,841.00	377,931,160.53	185,341,018.49	180,529,918.37	165,931,303.49	157,145,229.90	192,590,142.04
2.1.02.02.01	CAPACITACION	92,079,840.00	-	-	66,079,840.00	-	92,079,840.00	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00	39,079,840.00
2.1.02.02.03	VIATICOS	26,689,766.00	-	-	-	-	26,689,766.00	20,429,218.00	20,429,218.00	20,429,218.00	17,279,818.00	6,260,548.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	5,640,800.00	5,640,800.00	2,818,585.00	2,477,405.00	-
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	5,048,793.99	4,603,417.89	4,603,417.89	4,218,865.02	576,206.01
2.1.02.02.09	SEGUROS	34,650,000.00	-	-	-	-	34,650,000.00	14,734,160.00	11,787,480.00	11,787,480.00	11,787,480.00	18,915,840.00
2.1.02.02.11	PUBLICIDAD	42,000,000.00	-	-	-	-	42,000,000.00	37,485,000.00	37,485,000.00	34,335,000.00	29,810,000.00	4,515,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	5,837,500.00	-	-	-	-	5,837,500.00	3,387,500.00	3,089,350.00	3,089,350.00	2,450,000.00	3,089,350.00
2.1.02.02.15	MANTENIMIENTO	64,891,828.00	-	-	-	16,961,841.00	47,929,887.00	31,345,228.00	30,658,228.00	23,506,884.00	23,506,884.00	18,584,659.00
2.1.02.02.21	ARRENDAMIENTOS	8,300,000.00	-	-	-	-	8,300,000.00	6,300,000.00	6,250,305.85	6,875,250.00	6,789,309.38	-
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	7,200,000.00	-	-	-	-	7,200,000.00	5,386,118.50	5,386,118.50	5,386,118.50	5,386,118.50	1,813,881.50
2.1.02.02.28	GASTOS JUDICIALES	159,184,167.53	-	-	-	80,800,000.00	89,394,167.53	-	-	-	-	89,394,167.53
2.1.02.02.99	OTRAS ADQUISICIONES DE SERVICIOS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00