



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A OCTUBRE 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	-	-	1,624,168,758.00	1,624,168,758.00	1,095,786,122.00
1.1	INGRESOS CORRIENTES	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,624,168,758.00	1,624,168,758.00	1,095,786,122.00
1.1.02	NO TRIBUTARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,624,168,758.00	1,624,168,758.00	1,095,786,122.00
1.1.02.02	TRANSFERENCIAS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,624,168,758.00	1,624,168,758.00	1,095,786,122.00
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,624,168,758.00	1,624,168,758.00	1,095,786,122.00
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,624,168,758.00	1,624,168,758.00	1,095,786,122.00
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,624,168,758.00	1,624,168,758.00	1,095,786,122.00
2	GASTOS	2,719,954,880.00	-	-	115,779,840.00	115,779,840.00	2,719,954,880.00	1,919,844,189.52	1,903,183,338.40	1,800,622,092.52	1,647,016,511.55	800,110,690.48
2.1	GASTOS DE FUNCIONAMIENTO	2,719,954,880.00	-	-	115,779,840.00	115,779,840.00	2,719,954,880.00	1,919,844,189.52	1,903,183,338.40	1,800,622,092.52	1,647,016,511.55	800,110,690.48
2.1.01	GASTOS DE PERSONAL	2,236,080,212.47	-	-	37,200,000.00	37,200,000.00	2,266,780,212.47	1,669,882,264.00	1,669,882,264.00	1,603,312,264.00	1,455,683,108.00	590,897,948.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMIN	1,388,539,426.59	-	-	-	-	1,388,539,426.59	1,003,183,009.00	1,003,183,009.00	1,003,183,009.00	916,434,040.00	385,356,417.59
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,061,069,010.46	-	-	-	-	1,061,069,010.46	817,569,388.00	817,569,388.00	817,569,388.00	733,556,358.00	263,499,622.46
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	32,055,481.17	-	-	-	-	32,055,481.17	29,173,916.00	29,173,916.00	29,173,916.00	29,173,916.00	2,881,545.17
2.1.01.01.07	BONIFICACION PARA RECREACION	6,027,340.41	-	-	-	-	6,027,340.41	5,325,182.00	5,325,182.00	5,325,182.00	5,204,083.00	702,158.41
2.1.01.01.17	PRIMA DE NAVIDAD	100,683,835.83	-	-	-	-	100,683,835.83	-	-	-	-	100,683,835.83
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	41,284,819.00	41,284,819.00	41,284,819.00	40,311,186.00	7,139,422.20
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,523,496.00	-	-	-	-	1,523,496.00	1,188,561.00	1,188,561.00	1,188,561.00	1,104,724.00	334,935.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,328,768.00	-	-	-	-	2,328,768.00	1,875,952.00	1,875,952.00	1,875,952.00	1,745,576.00	452,816.00
2.1.01.01.33	VACACIONES	71,022,220.42	-	-	-	-	71,022,220.42	62,334,159.00	62,334,159.00	62,334,159.00	60,906,165.00	6,688,061.42
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	399,420,000.00	-	-	30,000,000.00	12,500,000.00	416,920,000.00	400,808,000.00	400,808,000.00	334,238,000.00	300,853,000.00	16,112,000.00
2.1.01.02.03	HONORARIOS	170,100,000.00	-	-	18,000,000.00	10,000,000.00	186,100,000.00	186,682,500.00	186,682,500.00	140,332,500.00	126,157,500.00	9,417,500.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PRESTADOS	229,320,000.00	-	-	12,000,000.00	2,500,000.00	238,820,000.00	232,125,500.00	232,125,500.00	193,905,500.00	174,795,500.00	6,694,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	448,120,785.88	-	-	7,200,000.00	-	455,320,785.88	265,891,255.00	265,891,255.00	265,891,255.00	238,296,068.00	189,429,530.88
2.1.01.03.01	AL SECTOR OFICIAL	131,342,075.71	-	-	-	-	131,342,075.71	102,695,483.00	102,695,483.00	102,695,483.00	91,756,802.00	28,646,597.71
2.1.01.03.01.01	APORTES PREVISION SOCIAL	77,096,012.00	-	-	-	-	77,096,012.00	58,407,783.00	58,407,783.00	58,407,783.00	52,067,702.00	18,688,229.00
2.1.01.03.01.01.03	PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	58,407,783.00	58,407,783.00	58,407,783.00	52,067,702.00	18,688,229.00
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	58,407,783.00	58,407,783.00	58,407,783.00	52,067,702.00	18,688,229.00
2.1.01.03.01.03	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	44,287,700.00	44,287,700.00	44,287,700.00	39,689,100.00	9,958,363.71
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	4,434,100.00	4,434,100.00	4,434,100.00	3,873,700.00	990,506.37
2.1.01.03.01.03.03	APORTES ICBF	32,547,638.23	-	-	-	-	32,547,638.23	26,558,200.00	26,558,200.00	26,558,200.00	23,800,600.00	5,889,438.23
2.1.01.03.01.03.05	APORTES ESAP	5,424,606.37	-	-	-	-	5,424,606.37	4,434,100.00	4,434,100.00	4,434,100.00	3,873,700.00	990,506.37
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	7,200,000.00	-	10,849,212.74	8,861,300.00	8,861,300.00	8,861,300.00	7,941,100.00	1,087,912.74
2.1.01.03.03	AL SECTOR PRIVADO	316,778,710.17	-	-	7,200,000.00	-	323,978,710.17	163,195,772.00	163,195,772.00	163,195,772.00	146,539,266.00	160,782,938.17
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	123,159,172.00	123,159,172.00	123,159,172.00	110,659,866.00	151,759,398.14
2.1.01.03.03.01.01	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	86,569.00	86,569.00	86,569.00	86,569.00	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	47,170,628.00	47,170,628.00	47,170,628.00	42,482,211.00	13,123,913.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	92,218,308.33	-	-	-	-	92,218,308.33	75,179,187.00	75,179,187.00	75,179,187.00	71,368,306.00	17,039,111.33
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,663,289.05	-	-	-	-	5,663,289.05	4,631,800.00	4,631,800.00	4,631,800.00	4,151,000.00	1,031,489.05
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,396,850.98	-	-	-	-	43,396,850.98	35,404,800.00	35,404,800.00	35,404,800.00	31,728,400.00	7,992,050.98
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	78,579,840.00	103,279,840.00	459,174,667.53	249,961,825.52	233,301,072.42	197,309,828.52	191,333,403.55	209,212,742.01
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	56,384,488.00	38,272,294.00	37,578,692.00	13,495,213.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	49,919,887.00	-	-	12,500,000.00	-	43,405,007.00	43,316,118.00	34,194,326.00	22,494,726.00	22,494,726.00	88,889.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,915,519.00	-	-	-	6,503,019.00	9,412,500.00	8,174,870.00	7,236,470.00	7,236,470.00	7,236,470.00	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	11,999,692.00	6,571,098.00	5,877,496.00	2,150,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,546,000.00	-	-	-	-	3,546,000.00	2,957,206.00	2,955,000.00	1,970,000.00	1,970,000.00	568,794.00
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	77,761,841.00	377,831,160.53	182,213,631.52	176,916,584.40	159,037,534.52	153,754,711.55	195,717,529.01
2.1.02.02.01	CAPACITACION	26,000,000.00	-	-	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	18,029,818.00	18,029,818.00	18,029,818.00	17,279,818.00	6,659,948.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	6,225,000.00	5,517,600.00	2,664,950.00	2,354,205.00	-
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	4,664,241.02	4,155,518.02	4,155,518.02	3,770,965.05	960,758.98
2.1.02.02.09	SEGUROS	34,650,000.00	-	-	-	-	34,650,000.00	14,734,180.00	11,787,480.00	11,787,480.00	11,787,480.00	19,915,840.00
2.1.02.02.11	PUBLICIDAD	42,000,000.00	-	-	-	-	42,000,000.00	37,485,000.00	31,185,000.00	31,185,000.00	28,035,000.00	4,615,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	5,837,500.00	-	-	-	-	5,837,500.00	3,387,500.00	2,804,950.00	2,804,950.00	2,804,950.00	2,450,000.00
2.1.02.02.15	MANTENIMIENTO	64,891,828.00	-	-	16,961,841.00	-	47,929,887.00	31,345,228.00	30,843,228.00	23,481,884.00	23,481,884.00	16,584,659.00
2.1.02.02.21	ARRENDAMIENTOS	8,300,000.00	-	-	-	-	8,300,000.00	6,300,000.00	6,875,250.00	6,875,250.00	6,187,225.00	-
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS	7,200,000.00	-	-	-	-	7,200,000.00	5,042,684.50	5,042,684.50	5,042,684.50	5,042,684.50	2,157,315.50
2.1.02.02.29	GASTOS JUDICIALES	169,184,167.53	-	-	60,800,000.00	-	89,384,167.53	-	-	-	-	89,384,167.53
2.1.02.02.96	OTRAS ADQUISICIONES DE SERVICIOS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00