



PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835.000.010-3

EJECUCION DE INGRESOS Y GASTOS

A SEPTIEMBRE 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	-	-	1,564,542,596.00	1,564,542,596.00	1,155,412,284.00
1.1	INGRESOS CORRIENTES	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,564,542,596.00	1,564,542,596.00	1,155,412,284.00
1.1.02	NO TRIBUTARIOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,564,542,596.00	1,564,542,596.00	1,155,412,284.00
1.1.02.02	TRANSFERENCIAS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,564,542,596.00	1,564,542,596.00	1,155,412,284.00
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,564,542,596.00	1,564,542,596.00	1,155,412,284.00
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,564,542,596.00	1,564,542,596.00	1,155,412,284.00
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,719,954,880.00	-	-	-	-	2,719,954,880.00	-	-	1,564,542,596.00	1,564,542,596.00	1,155,412,284.00
2	GASTOS	2,719,954,880.00	-	-	115,779,840.00	115,779,840.00	2,719,954,880.00	1,801,296,631.55	1,784,835,778.43	1,643,947,662.55	1,497,244,991.58	918,656,248.45
2.1	GASTOS DE FUNCIONAMIENTO	2,719,954,880.00	-	-	115,779,840.00	115,779,840.00	2,719,954,880.00	1,801,296,631.55	1,784,835,778.43	1,643,947,662.55	1,497,244,991.58	918,656,248.45
2.1.01	GASTOS DE PERSONAL	2,236,080,212.47	-	-	37,200,000.00	12,500,000.00	2,263,280,212.47	1,553,810,545.00	1,533,810,545.00	1,453,935,845.00	1,313,592,082.00	706,969,667.47
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,388,539,426.59	-	-	-	-	1,388,539,426.59	814,706,477.00	814,706,477.00	814,706,477.00	833,414,428.00	473,832,949.59
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,081,069,010.46	-	-	-	-	1,081,069,010.46	733,556,358.00	733,556,358.00	733,556,358.00	652,584,129.00	347,512,662.46
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	32,055,461.17	-	-	-	-	32,055,461.17	29,173,816.00	29,173,816.00	29,173,816.00	29,173,816.00	2,881,545.17
2.1.01.01.07	BONIFICACION PARA RECREACION	6,027,340.41	-	-	-	-	6,027,340.41	5,131,850.00	5,131,850.00	5,131,850.00	5,131,850.00	895,490.41
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	39,640,106.00	39,640,106.00	39,640,106.00	39,640,106.00	8,784,135.20
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,523,496.00	-	-	-	-	1,523,496.00	1,104,724.00	1,104,724.00	1,104,724.00	978,968.00	418,772.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,328,768.00	-	-	-	-	2,328,768.00	1,748,578.00	1,748,578.00	1,748,578.00	1,552,512.00	582,192.00
2.1.01.01.33	VACACIONES	71,022,220.42	-	-	-	-	71,022,220.42	59,921,815.00	59,921,815.00	59,921,815.00	59,921,815.00	11,100,305.42
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	399,420,000.00	-	-	30,000,000.00	12,500,000.00	400,800,000.00	400,800,000.00	400,800,000.00	300,833,000.00	267,668,000.00	16,112,000.00
2.1.01.02.03	HONORARIOS	170,100,000.00	-	-	18,000,000.00	10,000,000.00	178,100,000.00	168,682,500.00	168,682,500.00	126,157,500.00	111,982,500.00	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	174,795,500.00	155,685,500.00	6,694,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	448,120,785.68	-	-	7,200,000.00	-	455,320,785.68	238,296,068.00	238,296,068.00	238,296,068.00	212,509,654.00	217,024,717.68
2.1.01.03.01	AL SECTOR OFICIAL	131,342,075.71	-	-	-	-	131,342,075.71	81,756,802.00	81,756,802.00	81,756,802.00	81,244,363.00	39,585,273.71
2.1.01.03.01.01	APORTES PREVISION SOCIAL	77,096,012.00	-	-	-	-	77,096,012.00	52,067,702.00	52,067,702.00	52,067,702.00	45,885,263.00	25,028,310.00
2.1.01.03.01.01.03	PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	52,067,702.00	52,067,702.00	52,067,702.00	45,885,263.00	25,028,310.00
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	77,096,012.00	-	-	-	-	77,096,012.00	52,067,702.00	52,067,702.00	52,067,702.00	45,885,263.00	25,028,310.00
2.1.01.03.01.03.01.03	APORTES PARAFISCALES	54,246,063.71	-	-	-	-	54,246,063.71	39,689,100.00	39,689,100.00	39,689,100.00	35,359,100.00	14,596,963.71
2.1.01.03.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SENA	5,424,606.37	-	-	-	-	5,424,606.37	3,873,700.00	3,873,700.00	3,873,700.00	3,540,200.00	1,450,806.37
2.1.01.03.01.03.01.03.05	APORTES ICBF	32,547,638.23	-	-	-	-	32,547,638.23	23,800,600.00	23,800,600.00	23,800,600.00	21,204,000.00	8,747,038.23
2.1.01.03.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	10,849,212.74	-	-	-	-	10,849,212.74	7,941,100.00	7,941,100.00	7,941,100.00	7,074,700.00	1,450,806.37
2.1.01.03.03	AL SECTOR PRIVADO	316,778,710.17	-	-	7,200,000.00	-	323,978,710.17	146,539,266.00	146,539,266.00	146,539,266.00	131,265,291.00	177,439,444.17
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SOCIAL	267,718,570.14	-	-	7,200,000.00	-	274,918,570.14	110,659,856.00	110,659,856.00	110,659,856.00	99,300,691.00	164,258,704.14
2.1.01.03.03.01.01	CESANTIAS	109,280,822.15	-	-	-	-	109,280,822.15	722,758.00	722,758.00	722,758.00	722,758.00	108,558,064.15
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	13,114,898.68	-	-	-	-	13,114,898.68	86,589.00	86,589.00	86,589.00	86,589.00	13,028,309.68
2.1.01.03.03.01.03	FONDO DE PENSIONES	53,094,541.00	-	-	7,200,000.00	-	60,294,541.00	42,482,211.00	42,482,211.00	42,482,211.00	38,478,062.00	17,812,330.00
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	92,218,308.33	-	-	-	-	92,218,308.33	67,368,308.00	67,368,308.00	67,368,308.00	60,013,282.00	24,850,000.33
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	5,663,289.05	-	-	-	-	5,663,289.05	4,151,000.00	4,151,000.00	4,151,000.00	3,698,100.00	1,512,289.05
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMILIAR	43,396,850.88	-	-	-	-	43,396,850.88	31,728,400.00	31,728,400.00	31,728,400.00	28,266,500.00	11,668,450.88
2.1.02	GASTOS GENERALES	483,874,667.53	-	-	78,579,840.00	103,279,840.00	459,174,667.53	247,486,086.55	230,825,233.43	189,992,117.55	183,652,809.58	211,688,580.98
2.1.02.01	ADQUISICION DE BIENES	84,281,406.00	-	-	12,500,000.00	25,517,899.00	81,243,507.00	67,748,294.00	56,384,488.00	37,578,692.00	36,785,277.00	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	34,184,326.00	22,494,726.00	22,494,726.00	88,889.00
2.1.02.01.03	COMPRA DE EQUIPOS	15,815,519.00	-	-	-	5,503,019.00	9,412,500.00	8,174,970.00	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	11,998,692.00	5,877,496.00	5,084,081.00	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	1,870,000.00	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	77,761,841.00	377,931,160.53	179,737,792.55	174,440,745.43	152,413,425.55	146,867,632.58	188,193,367.88
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	16,354,080.00	16,354,080.00	15,354,080.00	15,221,120.00	10,335,686.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	6,225,000.00	-	-	-	-	6,225,000.00	5,517,600.00	5,517,600.00	5,517,600.00	2,163,450.00	-
2.1.02.02.07	SERVICIOS PUBLICOS	5,625,000.00	-	-	-	-	5,625,000.00	4,279,688.05	3,770,965.05	3,770,965.05	3,386,412.06	1,345,311.95
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	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	28,035,000.00	24,885,000.00	4,515,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	5,837,500.00	-	-	-	-	5,837,500.00	3,887,500.00	2,804,850.00	2,804,850.00	2,804,850.00	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	6,300,000.00	5,500,000.00	5,500,000.00	-
2.1.02.02.23	COMISIONES INTERESES Y DEMAS GASTOS	7,200,000.00	-	-	-	-	7,200,000.00	4,627,136.50	4,627,136.50	4,627,136.50	4,627,136.50	2,572,863.50
2.1.02.02.29	GASTOS JUDICIALES	159,194,167.53	-	-	-	60,800,000.00	88,394,167.53	-	-	-	-	98,394,167.53
2.1.02.02.99	OTRAS ADQUISICIONES DE SERVICIOS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00

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