

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	-	-	1,170,487,250.00	1,170,487,250.00	1,638,682,148.80
1.1	INGRESOS CORRIENTES	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,170,487,250.00	1,170,487,250.00	1,638,682,148.80
1.1.02	NO TRIBUTARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,170,487,250.00	1,170,487,250.00	1,638,682,148.80
1.1.02.02	TRANSFERENCIAS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,170,487,250.00	1,170,487,250.00	1,638,682,148.80
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,170,487,250.00	1,170,487,250.00	1,638,682,148.80
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,170,487,250.00	1,170,487,250.00	1,638,682,148.80
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	1,170,487,250.00	1,170,487,250.00	1,638,682,148.80
2	GASTOS	2,809,169,398.80	-	-	660,288,822.52	660,288,822.52	2,809,169,398.80	1,443,287,395.84	1,356,660,563.84	1,312,676,565.84	1,046,347,092.83	1,365,882,002.96
2.1		2,809,169,398.80	-	-	660,288,822.52	660,288,822.52	2,809,169,398.80	1,443,287,395.84	1,356,660,563.84	1,312,676,565.84	1,046,347,092.83	1,365,882,002.96
2.1.01	GASTOS DE PERSONAL	2,221,201,554.89	-	-	127,350,000.00	127,280,000.00	2,121,271,554.89	1,014,526,669.00	959,117,917.00	941,980,417.00	679,122,015.76	1,106,744,885.89
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA N	1,522,632,349.00	-	-	-	-	1,422,632,349.00	705,977,831.00	705,977,831.00	705,977,831.00	483,947,999.69	716,654,518.00
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,186,114,511.45	-	-	-	-	1,086,114,511.45	551,624,848.00	551,624,848.00	551,624,848.00	454,730,930.87	534,489,663.45
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	35,140,837.75	-	-	-	-	35,140,837.75	20,328,393.00	20,328,393.00	20,328,393.00	9,585,008.88	14,812,444.75
2.1.01.01.07	BONIFICACION PARA RECREACION	6,612,097.60	-	-	-	-	6,612,097.60	2,327,872.00	2,327,872.00	2,327,872.00	378,931.89	4,284,225.60
2.1.01.01.17	PRIMA DE NAVIDAD	110,628,978.39	-	-	-	-	110,628,978.39	44,308,845.00	44,308,845.00	44,308,845.00	9,083,408.61	66,320,133.39
2.1.01.01.19	PRIMAS DE SERVICIOS	49,154,199.85	-	-	-	-	49,154,199.85	47,787,477.00	47,787,477.00	47,787,477.00	2,685,823.51	1,366,722.85
2.1.01.01.21	PRIMA DE VACACIONES	53,075,135.66	-	-	-	-	53,075,135.66	18,659,538.00	18,659,538.00	18,659,538.00	3,038,244.46	34,415,597.66
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,594,560.00	-	-	-	-	1,594,560.00	737,769.00	737,769.00	737,769.00	612,013.00	856,791.00
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,468,496.00	-	-	-	-	2,468,496.00	898,246.00	898,246.00	898,246.00	795,394.00	1,570,250.00
2.1.01.01.33	VACACIONES	77,843,532.30	-	-	-	-	77,843,532.30	19,304,843.00	19,304,843.00	19,304,843.00	3,038,244.47	58,538,689.30
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	207,150,000.00	-	-	127,350,000.00	127,280,000.00	207,220,000.00	149,386,252.00	93,977,500.00	76,840,000.00	72,902,500.00	57,833,748.00
2.1.01.02.03	HONORARIOS	91,535,000.00	-	-	80,000,000.00	29,060,000.00	103,931,500.00	76,337,500.00	59,200,000.00	59,200,000.00	55,262,500.00	38,543,500.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PI	115,615,000.00	-	-	47,350,000.00	98,220,000.00	64,745,000.00	45,454,752.00	17,640,000.00	17,640,000.00	17,640,000.00	19,290,248.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	491,419,205.89	-	-	-	-	491,419,205.89	159,162,586.00	159,162,586.00	159,162,586.00	122,271,516.07	332,256,619.89
2.1.01.03.01	AL SECTOR OFICIAL	145,201,663.23	-	-	-	-	145,201,663.23	61,817,544.00	61,817,544.00	61,817,544.00	45,055,574.00	83,384,119.23
2.1.01.03.01.01	APORTES PREVISION SOCIAL	85,692,784.86	-	-	-	-	85,692,784.86	33,760,544.00	33,760,544.00	33,760,544.00	21,922,374.00	51,932,240.86
2.1.01.03.01.01.03	PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	33,760,544.00	33,760,544.00	33,760,544.00	21,922,374.00	51,932,240.86
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	33,760,544.00	33,760,544.00	33,760,544.00	21,922,374.00	51,932,240.86
2.1.01.03.01.03	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	59,508,878.37	28,057,000.00	28,057,000.00	28,057,000.00	23,133,200.00	31,451,878.37
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	5,950,887.84	2,809,900.00	2,809,900.00	2,809,900.00	2,316,700.00	3,140,987.84
2.1.01.03.01.03.03	APORTES ICBF	35,705,327.02	-	-	-	-	35,705,327.02	16,824,300.00	16,824,300.00	16,824,300.00	13,871,700.00	18,881,027.02
2.1.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	5,950,887.84	2,809,900.00	2,809,900.00	2,809,900.00	2,316,700.00	3,140,987.84
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	11,901,775.67	5,612,900.00	5,612,900.00	5,612,900.00	4,628,100.00	6,288,875.67
2.1.01.03.03	AL SECTOR PRIVADO	346,217,542.66	-	-	-	-	346,217,542.66	97,345,042.00	97,345,042.00	97,345,042.00	77,215,942.07	248,872,500.66
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SC	292,397,713.06	-	-	-	-	292,397,713.06	71,942,042.00	71,942,042.00	71,942,042.00	56,283,042.07	220,455,671.06
2.1.01.03.03.01.01	CESANTIAS	119,848,059.92	-	-	-	-	119,848,059.92	8,272,267.00	8,272,267.00	8,272,267.00	1,739,857.43	111,575,792.92
2.1.01.03.03.01.02	INTERESES A LA CESANTIAS	14,256,036.67	-	-	-	-	14,256,036.67	992,672.00	992,672.00	992,672.00	208,782.64	13,263,364.67
2.1.01.03.03.01.03	FONDO DE PENSIONES	57,128,523.24	-	-	-	-	57,128,523.24	15,046,138.00	15,046,138.00	15,046,138.00	15,046,138.00	42,082,385.24
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	101,165,093.23	47,630,965.00	47,630,965.00	47,630,965.00	39,288,264.00	53,534,128.23
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	6,212,726.90	2,972,000.00	2,972,000.00	2,972,000.00	2,438,300.00	3,240,726.90
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,607,102.70	-	-	-	-	47,607,102.70	22,431,000.00	22,431,000.00	22,431,000.00	18,494,600.00	25,176,102.70
2.1.02	GASTOS GENERALES	587,967,843.91	-	-	18,510,326.62	432,538,313.90	173,939,856.63	103,606,875.94	72,388,795.94	45,542,297.94	42,071,226.17	70,332,980.69
2.1.02.01	ADQUISICION DE BIENES	60,746,003.18	-	-	8,400,000.00	21,638,413.18	47,507,590.00	24,617,257.00	11,753,049.00	7,513,399.00	5,535,799.00	22,890,333.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	24,286,003.18	-	-	-	-	24,286,003.18	16,154,757.00	5,356,789.00	1,580,599.00	1,580,599.00	4,852,833.00
2.1.02.01.03	COMPRA DE EQUIPOS	12,000,000.00	-	-	-	-	12,000,000.00	4,125,000.00	-	-	-	3,587,500.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	14,160,000.00	-	-	7,650,000.00	7,760,000.00	14,050,000.00	8,050,000.00	6,396,260.00	5,932,800.00	3,955,200.00	6,000,000.00
2.1.02.01.05	DOTACION FUNCIONARIOS	3,300,000.00	-	-	750,000.00	-	4,050,000.00	-	-	-	-	4,050,000.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,000,000.00	-	-	-	-	7,000,000.00	-	-	-	-	7,000,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	527,221,840.73	-	-	10,110,326.62	410,899,900.72	126,432,266.63	78,989,618.94	60,635,746.94	38,028,898.94	36,535,427.17	47,442,647.69
2.1.02.02.01	CAPACITACION	69,800,000.00	-	-	-	-	69,800,000.00	-	-	-	-	69,800,000.00
2.1.02.02.03	VIATICOS	29,566,027.50	-	-	-	-	29,566,027.50	-	-	-	-	29,566,027.50
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	2,000,000.00	-	5,000,000.00	1,442,826.00	1,442,826.00	1,442,826.00	1,050,913.00	2,105,186.00
2.1.02.02.07	SERVICIOS PUBLICOS	4,836,000.00	-	-	560,000.00	-	5,396,000.00	3,160,309.12	2,378,836.12	2,378,836.12	1,990,928.35	2,235,690.88
2.1.02.02.09	SEGUROS	25,750,000.00	-	-	-	3,750,000.00	22,000,000.00	15,000,000.00	-	-	-	7,000,000.00
2.1.02.02.11	PUBLICIDAD	15,500,000.00	-	-	6,000,000.00	9,500,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,437,200.00	-	-	-	-	4,437,200.00	1,237,500.00	150,000.00	150,000.00	150,000.00	3,199,700.00
2.1.02.02.15	MANTENIMIENTO	43,000,000.00	-	-	1,000,000.00	9,000,000.00	35,000,000.00	34,222,215.00	33,529,215.00	15,204,279.00	15,204,279.00	777,785.00
2.1.02.02.21	ARRENDAMIENTOS	8,484,000.00	-	-	79,818.00	-	8,563,818.00	8,563,818.00	4,281,906.00	4,281,906.00	4,281,906.00	4,281,906.00
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	6,600,000.00	-	-	-	-	6,600,000.00	1,800,000.00	4,800,000.00	2,537,950.82	2,537,950.82	2,262,049.18
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
2.1.96	DEFICIT	-	-	-	514,428,495.90	470,508.62	513,957,987.28	325,153,850.90	325,153,850.90	3		