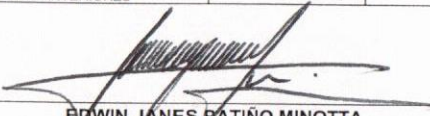


Codigo	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
1	INGRESOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	936,389,800.00	936,389,800.00	1,872,779,598.80
1.1	INGRESOS CORRIENTES	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	936,389,800.00	936,389,800.00	1,872,779,598.80
1.1.02	NO TRIBUTARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	936,389,800.00	936,389,800.00	1,872,779,598.80
1.1.02.02	TRANSFERENCIAS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	936,389,800.00	936,389,800.00	1,872,779,598.80
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	936,389,800.00	936,389,800.00	1,872,779,598.80
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	936,389,800.00	936,389,800.00	1,872,779,598.80
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	936,389,800.00	936,389,800.00	1,872,779,598.80
2	GASTOS	2,809,169,398.80	-	-	660,288,822.52	660,288,822.52	2,809,169,398.80	1,194,278,254.07	1,173,629,984.07	1,121,064,925.07	936,389,800.00	1,872,779,598.80
2.1	GASTOS DE PERSONAL	2,809,169,398.80	-	-	660,288,822.52	660,288,822.52	2,809,169,398.80	1,194,278,254.07	1,173,629,984.07	1,121,064,925.07	882,730,802.65	1,614,891,144.73
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	2,221,201,554.89	-	-	127,350,000.00	127,350,000.00	2,221,201,554.89	795,501,553.00	795,501,553.00	768,704,053.00	536,642,201.14	1,325,770,001.89
2.1.01.01	SUELDOS PERSONAL DE NOMINA	1,186,114,511.45	-	-	-	100,000,000.00	1,086,114,511.45	573,248,738.00	573,248,738.00	573,248,738.00	375,393,011.51	849,383,611.00
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	35,140,837.75	-	-	-	-	35,140,837.75	19,114,679.00	19,114,679.00	19,114,679.00	5,582,259.49	16,026,158.75
2.1.01.01.07	BONIFICACION PARA RECREACION	6,612,097.60	-	-	-	-	6,612,097.60	2,194,108.00	2,194,108.00	2,194,108.00	173,694.28	4,417,989.60
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	3,531,142.84	66,320,133.39
2.1.01.01.19	PRIMA DE VACACIONES	49,154,199.85	-	-	-	-	49,154,199.85	13,487,909.00	13,487,909.00	13,487,909.00	1,084,775.57	35,666,290.85
2.1.01.01.21	SUBSIDIO DE ALIMENTACION	53,075,135.66	-	-	-	-	53,075,135.66	17,584,029.00	17,584,029.00	17,584,029.00	1,393,541.13	35,491,106.66
2.1.01.01.31	AUXILIO DE TRANSPORTES	1,594,560.00	-	-	-	-	1,594,560.00	612,013.00	612,013.00	612,013.00	486,257.00	982,547.00
2.1.01.01.33	VACACIONES	77,843,532.30	-	-	-	-	77,843,532.30	795,394.00	795,394.00	795,394.00	692,542.00	1,673,102.00
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	207,150,000.00	-	-	127,350,000.00	127,350,000.00	207,220,000.00	92,665,000.00	92,665,000.00	65,867,500.00	60,617,500.00	114,555,000.00
2.1.01.02.03	HONORARIOS	91,535,000.00	-	-	80,000,000.00	80,000,000.00	142,475,000.00	75,025,000.00	75,025,000.00	52,637,500.00	47,387,500.00	67,450,000.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS P	115,615,000.00	-	-	47,350,000.00	47,350,000.00	64,745,000.00	17,640,000.00	17,640,000.00	13,230,000.00	13,230,000.00	47,105,000.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	491,419,205.89	-	-	-	-	491,419,205.89	129,587,815.00	129,587,815.00	129,587,815.00	100,631,689.63	361,831,390.89
2.1.01.03.01	AL SECTOR OFICIAL	145,201,663.23	-	-	-	-	145,201,663.23	45,055,574.00	45,055,574.00	45,055,574.00	38,586,855.00	100,146,089.23
2.1.01.03.01.01	APORTES PREVISION SOCIAL	85,692,784.86	-	-	-	-	85,692,784.86	21,922,374.00	21,922,374.00	21,922,374.00	20,497,755.00	63,770,410.86
2.1.01.03.01.01.03	PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	21,922,374.00	21,922,374.00	21,922,374.00	20,497,755.00	63,770,410.86
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	21,922,374.00	21,922,374.00	21,922,374.00	20,497,755.00	63,770,410.86
2.1.01.03.01.03	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	59,508,878.37	23,133,200.00	23,133,200.00	23,133,200.00	18,089,100.00	36,375,678.37
2.1.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	5,950,887.84	2,316,700.00	2,316,700.00	2,316,700.00	1,811,500.00	3,634,187.84
2.1.01.03.01.03.03	APORTES ICBF	35,705,327.02	-	-	-	-	35,705,327.02	13,871,700.00	13,871,700.00	13,871,700.00	10,847,000.00	21,833,627.02
2.1.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	5,950,887.84	2,316,700.00	2,316,700.00	2,316,700.00	1,811,500.00	3,634,187.84
2.1.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	11,901,775.67	4,628,100.00	4,628,100.00	4,628,100.00	3,619,100.00	7,273,675.67
2.1.01.03.03	AL SECTOR PRIVADO	346,217,542.66	-	-	-	-	346,217,542.66	84,532,241.00	84,532,241.00	84,532,241.00	62,044,834.63	261,685,301.66
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SC	292,397,713.06	-	-	-	-	292,397,713.06	63,599,341.00	63,599,341.00	63,599,341.00	45,676,834.63	228,798,372.06
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	672,074.67	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	80,648.96	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	14,202,339.00	42,082,385.24
2.1.01.03.03.01.05	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	101,165,093.23	39,288,264.00	39,288,264.00	39,288,264.00	30,721,772.00	61,876,829.23
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	6,212,726.90	2,438,300.00	2,438,300.00	2,438,300.00	1,906,000.00	3,774,426.90
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,607,102.70	-	-	-	-	47,607,102.70	18,494,600.00	18,494,600.00	18,494,600.00	14,462,000.00	29,112,502.70
2.1.02	GASTOS GENERALES	587,967,843.91	-	-	18,510,326.62	432,538,313.90	173,939,856.63	87,835,312.17	67,181,042.17	41,419,483.17	35,147,212.61	86,104,544.46
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	7,349,960.00	4,908,900.00	2,931,300.00	22,890,333.00
2.1.02.01.01	MATERIALES Y SUMINISTROS	24,286,003.18	-	-	-	-	24,286,003.18	16,154,757.00	953,700.00	953,700.00	953,700.00	4,852,833.00
2.1.02.01.03	COMPRA DE EQUIPOS	12,000,000.00	-	-	-	-	12,000,000.00	4,000,000.00	-	-	-	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	3,955,200.00	1,977,600.00	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	-	-	-	-	2,600,000.00	4,400,000.00	-	-	-	4,400,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	527,221,840.73	-	-	10,110,326.62	410,899,900.72	126,432,266.63	63,218,055.17	59,831,082.17	36,510,583.17	32,215,912.61	63,214,211.46
2.1.02.02.01	CAPACITACION	69,800,000.00	-	-	-	-	69,800,000.00	-	-	-	-	-
2.1.02.02.03	VIATICOS	29,566,027.50	-	-	-	26,018,015.50	3,548,012.00	1,442,826.00	1,442,826.00	1,442,826.00	1,050,913.00	2,105,186.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	2,000,000.00	-	5,000,000.00	825,000.00	-	-	-	4,175,000.00
2.1.02.02.07	SERVICIOS PUBLICOS	4,836,000.00	-	-	560,000.00	-	5,396,000.00	2,772,401.35	1,990,928.35	1,990,928.35	1,601,820.79	2,623,598.65
2.1.02.02.09	SEGUROS	25,750,000.00	-	-	-	3,750,000.00	22,000,000.00	-	-	-	-	22,000,000.00
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	-
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	12,404,280.00	777,785.00
2.1.02.02.21	ARRENDAMIENTOS	8,484,000.00	-	-	79,818.00	-	8,563,818.00	8,563,818.00	2,154,294.82	2,154,294.82	2,154,294.82	2,854,604.00
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	6,600,000.00	-	-	-	-	4,600,000.00	2,154,294.82	2,154,294.82	2,154,294.82	2,154,294.82	2,645,705.18
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	310,941,388.90	310,941,388.90	310,941,388.90	310,941,388.90	203,016,598.38
2.1.96.01	DEFICIT VIGENCIAS ANTERIORES	-	-	-	514,428,495.90	470,508.62	513,957,987.28	310,941,388.90	310,941,388.90	310,941,388.90	310,941,388.90	203,016,598.38


EDWIN JANES PATIÑO MINOTTA
PERSONERO DISTRITAL


YURY ELIZABETH VIVAS RASCOS
DIRECTORA ADMINISTRATIVA Y FINANCIERA