

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	APLAZAMIENTO	DISPONIBLE
1	INGRESOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	468,194,900.00	468,194,900.00	-	2,340,974,498.80
1.1	INGRESOS CORRIENTES	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	468,194,900.00	468,194,900.00	-	2,340,974,498.80
1.1.02	NO TRIBUTARIOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	468,194,900.00	468,194,900.00	-	2,340,974,498.80
1.1.02.02	TRANSFERENCIAS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	468,194,900.00	468,194,900.00	-	2,340,974,498.80
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	468,194,900.00	468,194,900.00	-	2,340,974,498.80
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRITAL	2,809,169,398.80	-	-	-	-	2,809,169,398.80	-	-	468,194,900.00	468,194,900.00	-	2,340,974,498.80
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,809,169,398.80	-	-	-	-	2,809,169,398.80	7,406,000.00	-	468,194,900.00	468,194,900.00	-	2,340,974,498.80
2	GASTOS	2,809,169,398.80	-	-	617,788,822.52	617,788,822.52	2,809,169,398.80	725,273,026.77	724,425,286.77	468,194,900.00	468,194,900.00	-	2,340,974,498.80
2.1	GASTOS DE PERSONAL	2,221,201,554.89	-	-	617,788,822.52	617,788,822.52	2,809,169,398.80	732,679,026.77	724,425,286.77	655,276,132.77	415,215,719.77	-	2,076,490,372.03
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,522,632,349.00	-	-	98,350,000.00	98,350,000.00	2,092,271,554.89	418,280,153.00	418,280,153.00	383,737,653.00	157,424,024.00	-	1,673,991,401.89
2.1.01.01	SUELDOS PERSONAL DE NOMINA	1,186,114,511.45	-	-	-	-	1,422,632,349.00	273,237,069.00	273,237,069.00	273,237,069.00	89,509,300.00	-	1,149,395,280.00
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	35,140,837.75	-	-	-	-	1,086,114,511.45	272,286,878.00	272,286,878.00	272,286,878.00	89,222,033.00	-	813,827,633.45
2.1.01.01.07	BONIFICACION PARA RECREACION	6,612,097.60	-	-	-	-	35,140,837.75	-	-	-	-	-	35,140,837.75
2.1.01.01.17	PRIMA DE NAVIDAD	110,628,978.39	-	-	-	-	110,628,978.39	-	-	-	-	-	6,612,097.60
2.1.01.01.19	PRIMAS DE SERVICIOS	49,154,199.85	-	-	-	-	49,154,199.85	-	-	-	-	-	110,628,978.39
2.1.01.01.21	PRIMA DE VACACIONES	53,075,135.66	-	-	-	-	53,075,135.66	-	-	-	-	-	49,154,199.85
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	1,594,560.00	-	-	-	-	1,594,560.00	360,501.00	360,501.00	360,501.00	108,989.00	-	53,075,135.66
2.1.01.01.31	AUXILIO DE TRANSPORTES	2,468,496.00	-	-	-	-	2,468,496.00	589,690.00	589,690.00	589,690.00	178,278.00	-	1,234,059.00
2.1.01.01.33	VACACIONES	77,843,532.30	-	-	-	-	77,843,532.30	-	-	-	-	-	1,878,806.00
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	207,150,000.00	-	-	98,350,000.00	127,280,000.00	178,220,000.00	63,102,500.00	63,102,500.00	28,560,000.00	14,180,000.00	-	77,843,532.30
2.1.01.02.03	HONORARIOS	91,535,000.00	-	-	70,000,000.00	29,060,000.00	132,475,000.00	45,462,500.00	45,462,500.00	24,150,000.00	11,975,000.00	-	115,117,500.00
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PERSONALES	115,615,000.00	-	-	28,350,000.00	98,220,000.00	172,280,000.00	45,462,500.00	45,462,500.00	4,410,000.00	2,205,000.00	-	87,012,500.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMINA	491,419,205.89	-	-	-	-	491,419,205.89	81,940,584.00	81,940,584.00	81,940,584.00	53,734,724.00	-	28,105,000.00
2.1.01.03.01	AL SECTOR OFICIAL	145,201,663.23	-	-	-	-	145,201,663.23	32,900,383.00	32,900,383.00	32,900,383.00	21,313,598.00	-	409,478,621.89
2.1.01.03.01.01	APORTES PREVISION SOCIAL	85,692,784.86	-	-	-	-	85,692,784.86	19,236,883.00	19,236,883.00	19,236,883.00	12,347,998.00	-	112,301,280.23
2.1.01.03.01.01.03	PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	19,236,883.00	19,236,883.00	19,236,883.00	12,347,998.00	-	66,455,901.86
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	85,692,784.86	-	-	-	-	85,692,784.86	19,236,883.00	19,236,883.00	19,236,883.00	12,347,998.00	-	66,455,901.86
2.1.01.03.01.01.03.01.03	APORTES PARAFISCALES	59,508,878.37	-	-	-	-	59,508,878.37	13,663,500.00	13,663,500.00	13,663,500.00	8,965,600.00	-	66,455,901.86
2.1.01.03.01.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,950,887.84	-	-	-	-	5,950,887.84	1,368,300.00	1,368,300.00	1,368,300.00	897,600.00	-	45,845,378.37
2.1.01.03.01.01.03.01.03.01.03	APORTES ICBF	35,705,327.02	-	-	-	-	35,705,327.02	8,193,100.00	8,193,100.00	8,193,100.00	5,376,400.00	-	4,582,587.84
2.1.01.03.01.01.03.01.03.01.03.05	APORTES ESAP	5,950,887.84	-	-	-	-	5,950,887.84	1,368,300.00	1,368,300.00	1,368,300.00	897,600.00	-	27,512,227.02
2.1.01.03.01.01.03.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,901,775.67	-	-	-	-	11,901,775.67	2,733,800.00	2,733,800.00	2,733,800.00	1,794,000.00	-	4,582,587.84
2.1.01.03.01.01.03.01.03.01.03.07.03	AL SECTOR PRIVADO	346,217,542.66	-	-	-	-	346,217,542.66	49,040,201.00	49,040,201.00	49,040,201.00	32,421,126.00	-	9,167,975.67
2.1.01.03.01.01.03.01.03.01.03.07.03.01	APORTES DE PREVISION Y SEGURIDAD SOCIAL	292,397,713.06	-	-	-	-	292,397,713.06	36,678,301.00	36,678,301.00	36,678,301.00	24,315,526.00	-	297,177,341.66
2.1.01.03.01.01.03.01.03.01.03.07.03.01.01	CESANTIAS	119,848,059.92	-	-	-	-	119,848,059.92	-	-	-	-	-	255,719,412.06
2.1.01.03.01.01.03.01.03.01.03.07.03.01.01.02	INTERESES A LA CESANTIAS	14,256,036.67	-	-	-	-	14,256,036.67	-	-	-	-	-	119,848,059.92
2.1.01.03.01.01.03.01.03.01.03.07.03.01.01.02.03	FONDO DE PENSIONES	57,128,523.24	-	-	-	-	57,128,523.24	13,472,945.00	13,472,945.00	13,472,945.00	9,092,841.00	-	14,256,036.67
2.1.01.03.01.01.03.01.03.01.03.07.03.01.01.02.03.05	EMPRESAS PROMOTORAS DE SALUD	101,165,093.23	-	-	-	-	101,165,093.23	23,205,356.00	23,205,356.00	23,205,356.00	15,222,685.00	-	43,655,578.24
2.1.01.03.01.01.03.01.03.01.03.07.03.01.01.02.03.05.02	COTIZACION A RIESGOS PROFESIONALES	6,212,726.90	-	-	-	-	6,212,726.90	1,438,300.00	1,438,300.00	1,438,300.00	937,600.00	-	77,959,737.23
2.1.01.03.01.01.03.01.03.01.03.07.03.01.01.02.03.05.02.03	APORTES A CAJA DE COMPENSACION FAMILIAR	47,607,102.70	-	-	-	-	47,607,102.70	10,923,600.00	10,923,600.00	10,923,600.00	7,168,000.00	-	4,774,426.90
2.1.02	GASTOS GENERALES	587,967,843.91	-	-	5,010,326.62	390,038,313.90	202,939,856.63	59,897,631.87	51,643,891.87	17,037,237.87	3,290,453.87	-	36,683,502.70
2.1.02.01	ADQUISICION DE BIENES	60,746,003.18	-	-	2,400,000.00	21,638,413.18	41,507,590.00	10,937,500.00	6,396,260.00	-	-	-	143,042,224.76
2.1.02.01.01	MATERIALES Y SUMINISTROS	24,286,003.18	-	-	-	-	21,007,590.00	2,475,000.00	-	-	-	-	30,570,090.00
2.1.02.01.03	COMPRA DE EQUIPOS	12,000,000.00	-	-	-	-	8,000,000.00	412,500.00	-	-	-	-	18,532,590.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	14,160,000.00	-	-	1,650,000.00	7,760,000.00	8,050,000.00	8,050,000.00	6,396,260.00	-	-	-	3,587,500.00
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	-	-	-	-	-	4,050,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	527,221,840.73	-	-	2,610,326.62	368,399,900.72	161,432,266.63	48,960,131.87	45,247,631.87	17,037,237.87	3,290,453.87	-	4,400,000.00
2.1.02.02.01	CAPACITACION	69,800,000.00	-	-	-	-	29,000,000.00	-	-	-	-	-	112,472,134.76
2.1.02.02.03	VIATICOS	29,566,027.50	-	-	-	-	40,800,000.00	-	-	-	-	-	29,000,000.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	-	-	17,048,012.00	1,442,826.00	1,442,826.00	1,442,826.00	-	-	15,605,186.00
2.1.02.02.07	SERVICIOS PUBLICOS	4,836,000.00	-	-	2,000,000.00	6,836,000.00	5,000,000.00	825,000.00	-	-	-	-	4,175,000.00
2.1.02.02.09	SEGUROS	25,750,000.00	-	-	60,000.00	25,790,000.00	4,896,000.00	1,995,386.05	1,170,386.05	1,170,386.05	771,765.05	-	2,900,613.95
2.1.02.02.11	PUBLICIDAD	15,500,000.00	-	-	-	-	3,750,000.00	22,000,000.00	-	-	-	-	22,000,000.00
2.1.02.02.13	IMPRESOS Y PUBLICACIONES	4,437,200.00	-	-	-	-	9,500,000.00	6,000,000.00	-	-	-	-	6,000,000.00
2.1.02.02.15	MANTENIMIENTO	43,000,000.00	-	-	-	-	4,437,200.00	1,237,500.00	-	-	-	-	3,199,700.00
2.1.02.02.21	ARRENDAMIENTOS	8,484,000.00	-	-	-	-	9,000,000.00	34,000,000.00	33,804,215.00	11,191,686.00	-	-	6,000,000.00
2.1.02.02.23	COMISIONES, INTERESES, Y DEMAS GASTOS	6,600,000.00	-	-	79,818.00	6,679,818.00	8,563,818.00	32,979,215.00	32,979,215.00	2,140,953.00	1,427,302.00	-	195,785.00
2.1.02.02.29	GASTOS JUDICIALES	313,848,613.23	-	-	-	-	1,800,000.00	1,091,386.82	1,091,386.82	1,091,386.82	1,091,386.82	-	3,708,613.18
2.1.02.02.98	OTRAS ADQUISICIONES DE SERVICIOS	2,400,000.00	-	-	470,508.62	2,913,188.62	23,287,236.63	-	-	-	-	-	23,287,236.63
2.1.96	DEFICIT	-	-	-	514,428,495.90	470,508.62	513,957,987.28	254,501,241.90	254,501,241.90	254,501,241.90	254,501,241.90	-	2,400,000.00
2.1.96.01	DEFICIT VIGENCIAS ANTERIORES	-	-	-	514,428,495.90	470,508.62	513,957,987.28						