

| Código | Descripción | APROPIACION INICIAL | ADICIONES | DISMINUCIONES | TRASLADO CREDITO | TRASLADO CT.CREDITO | APROPIACION DEFINITIVA | CERTIFICADO | REGISTRO/ COMPROMISO | EJECUCION/ OBLIGACION | PAGOS | APLAZAMIENTO | DISPONIBLE |
|--------------------------|---|---------------------|-----------|---------------|------------------|---------------------|------------------------|----------------|----------------------|-----------------------|----------------|--------------|------------------|
| 1 | INGRESOS | 2,781,203,031.00 | - | - | - | - | 2,781,203,031.00 | - | - | 463,533,838.00 | 463,533,838.00 | - | 2,317,669,193.00 |
| 1.1 | INGRESOS CORRIENTES | 2,781,203,031.00 | - | - | - | - | 2,781,203,031.00 | - | - | 463,533,838.00 | 463,533,838.00 | - | 2,317,669,193.00 |
| 1.1.02 | NO TRIBUTARIOS | 2,781,203,031.00 | - | - | - | - | 2,781,203,031.00 | - | - | 463,533,838.00 | 463,533,838.00 | - | 2,317,669,193.00 |
| 1.1.02.02 | TRANSFERENCIAS | 2,781,203,031.00 | - | - | - | - | 2,781,203,031.00 | - | - | 463,533,838.00 | 463,533,838.00 | - | 2,317,669,193.00 |
| 1.1.02.02.01 | TRANSFERENCIAS PARA FUNCIONAMIENTOS | 2,781,203,031.00 | - | - | - | - | 2,781,203,031.00 | - | - | 463,533,838.00 | 463,533,838.00 | - | 2,317,669,193.00 |
| 1.1.02.02.01.05 | DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT | 2,781,203,031.00 | - | - | - | - | 2,781,203,031.00 | - | - | 463,533,838.00 | 463,533,838.00 | - | 2,317,669,193.00 |
| 1.1.02.02.01.05.01 | Alcaldia Distrital de Buenaventura | 2,781,203,031.00 | - | - | - | - | 2,781,203,031.00 | - | - | 463,533,838.00 | 463,533,838.00 | - | 2,317,669,193.00 |
| 1.2 | OTROS RECURSOS | - | - | - | - | - | - | - | - | 463,533,838.00 | 463,533,838.00 | - | 2,317,669,193.00 |
| 1.2.02 | OTROS RECURSOS | - | - | - | - | - | - | - | - | 463,533,838.00 | 463,533,838.00 | - | 2,317,669,193.00 |
| 1.2.02.98 | Otros Recursos de Capital | - | - | - | - | - | - | - | - | - | - | - | - |
| 2 | GASTOS | 2,781,203,031.00 | - | - | 366,061,768.77 | 366,061,768.77 | 2,781,203,031.00 | 640,998,079.62 | 606,892,483.62 | 473,812,227.65 | 420,302,590.65 | - | 2,140,204,951.38 |
| 2.1 | GASTOS DE PERSONAL | 2,781,203,031.00 | - | - | 366,061,768.77 | 366,061,768.77 | 2,781,203,031.00 | 640,998,079.62 | 606,892,483.62 | 473,812,227.65 | 420,302,590.65 | - | 2,140,204,951.38 |
| 2.1.01 | SERVICIOS PERSONALES ASOCIADOS A LA N | 2,314,427,711.93 | - | - | - | - | 2,314,427,711.93 | 555,475,905.00 | 534,320,309.00 | 451,447,122.00 | 399,677,205.00 | - | 1,625,588,768.93 |
| 2.1.01.01 | SUELDOS PERSONAL DE NOMINA | 1,173,800,309.30 | - | - | - | - | 1,173,800,309.30 | 328,068,665.00 | 328,068,665.00 | 317,228,339.88 | 317,228,339.88 | - | 1,179,556,088.42 |
| 2.1.01.01.05 | BONIFICACION SERVICIOS PRESTADOS | 34,806,235.93 | - | - | - | - | 34,806,235.93 | 276,795,320.00 | 276,795,320.00 | 276,795,320.00 | 276,795,320.00 | - | 897,004,989.30 |
| 2.1.01.01.07 | BONIFICACION PARA RECREACION | 6,544,701.13 | - | - | - | - | 6,544,701.13 | 17,488,357.00 | 17,488,357.00 | 16,179,520.47 | 16,179,520.47 | - | 1,179,556,088.42 |
| 2.1.01.01.17 | PRIMA DE NAVIDAD | 109,543,202.88 | - | - | - | - | 109,543,202.88 | 1,574,669.00 | 1,574,669.00 | 1,574,669.00 | 1,197,367.03 | - | 4,970,032.13 |
| 2.1.01.01.19 | PRIMAS DE SERVICIOS | 49,085,258.45 | - | - | - | - | 49,085,258.45 | 1,186,198.00 | 1,186,198.00 | 702,949.70 | 702,949.70 | - | 108,357,004.88 |
| 2.1.01.01.21 | PRIMA DE VACACIONES | 68,580,737.38 | - | - | - | 16,000,000.00 | 49,085,258.45 | 4,125,087.00 | 4,125,087.00 | 4,125,087.00 | 2,456,767.06 | - | 44,960,171.45 |
| 2.1.01.01.23 | SUBSIDIO DE ALIMENTACION | 1,666,315.20 | - | - | - | - | 52,580,737.38 | 12,546,516.00 | 12,546,516.00 | 12,546,516.00 | 9,559,760.09 | - | 40,034,221.38 |
| 2.1.01.01.31 | AUXILIO DE TRANSPORTES | 2,579,578.32 | - | - | - | - | 1,666,315.20 | 360,501.00 | 360,501.00 | 360,501.00 | 360,501.00 | - | 1,305,814.20 |
| 2.1.01.01.33 | VACACIONES | 100,118,414.83 | - | - | - | - | 2,579,578.32 | 514,954.00 | 514,954.00 | 514,954.00 | 514,954.00 | - | 2,064,624.32 |
| 2.1.01.02 | SERVICIOS PERSONALES INDIRECTOS | 281,117,508.00 | - | - | - | 23,000,000.00 | 77,118,414.83 | 13,477,063.00 | 13,477,063.00 | 13,477,063.00 | 10,490,307.09 | - | 63,641,351.83 |
| 2.1.01.02.03 | HONORARIOS | 176,951,250.00 | - | - | - | - | 186,754,470.00 | 137,150,331.00 | 115,994,735.00 | 33,121,548.00 | 24,695,298.00 | - | 49,604,139.00 |
| 2.1.01.02.09 | REMUNERACIONES SERVICIOS TECNICOS PR | 104,166,258.00 | - | - | - | 64,601,250.00 | 112,350,000.00 | 90,027,500.00 | 78,792,500.00 | 28,161,250.00 | 19,735,000.00 | - | 22,322,500.00 |
| 2.1.01.03 | CONTRIBUCIONES INHERENTES A LA NOMIN | 486,585,450.51 | - | - | - | - | 74,404,470.00 | 37,202,235.00 | 4,960,298.00 | 4,960,298.00 | 4,960,298.00 | - | 27,281,639.00 |
| 2.1.01.03.01 | AL SECTOR OFICIAL | 122,516,805.10 | - | - | - | - | 486,585,450.51 | 90,256,909.00 | 90,256,909.00 | 90,256,909.00 | 57,753,567.12 | - | 396,326,541.51 |
| 2.1.01.03.01.01 | APORTES PREVISION SOCIAL | 63,614,494.95 | - | - | - | - | 35,730,916.00 | 35,730,916.00 | 35,730,916.00 | 35,730,916.00 | 22,590,848.00 | - | 86,785,889.10 |
| 2.1.01.03.01.01.03 | PENSIONES | 63,614,494.95 | - | - | - | - | 63,614,494.95 | 20,956,516.00 | 20,956,516.00 | 20,956,516.00 | 13,120,948.00 | - | 42,657,978.95 |
| 2.1.01.03.01.01.03.01 | FONDOS DE PENSIONES | 63,614,494.95 | - | - | - | - | 63,614,494.95 | 20,956,516.00 | 20,956,516.00 | 20,956,516.00 | 13,120,948.00 | - | 42,657,978.95 |
| 2.1.01.03.01.03.01.03 | APORTES PARAFISCALES | 58,902,310.15 | - | - | - | - | 63,614,494.95 | 20,956,516.00 | 20,956,516.00 | 20,956,516.00 | 13,120,948.00 | - | 42,657,978.95 |
| 2.1.01.03.01.03.01.03.01 | SERVICIOS NACIONAL DE SPRENDIZAJE SEN | 5,890,231.01 | - | - | - | - | 58,902,310.15 | 14,774,400.00 | 14,774,400.00 | 14,774,400.00 | 9,469,900.00 | - | 44,127,910.15 |
| 2.1.01.03.01.03.05 | APORTES ICBF | 35,341,386.08 | - | - | - | - | 5,890,231.01 | 1,479,800.00 | 1,479,800.00 | 1,479,800.00 | 948,500.00 | - | 4,410,431.01 |
| 2.1.01.03.01.03.07 | APORTES A ESCUELAS E INSTITUCIONES | 5,890,231.01 | - | - | - | - | 35,341,386.08 | 8,859,400.00 | 8,859,400.00 | 8,859,400.00 | 5,678,500.00 | - | 26,481,986.08 |
| 2.1.01.03.03 | AL SECTOR PRIVADO | 11,780,462.05 | - | - | - | - | 5,890,231.01 | 1,479,800.00 | 1,479,800.00 | 1,479,800.00 | 948,500.00 | - | 4,410,431.01 |
| 2.1.01.03.03.01 | APORTES DE PREVISION Y SEGURIDAD SC | 364,068,645.41 | - | - | - | - | 11,780,462.05 | 2,955,400.00 | 2,955,400.00 | 1,894,400.00 | 1,894,400.00 | - | 8,825,062.05 |
| 2.1.01.03.03.01.01 | CESANTIAS | 310,797,396.12 | - | - | - | - | 364,068,645.41 | 54,525,993.00 | 54,525,993.00 | 54,525,993.00 | 35,162,719.12 | - | 309,542,652.41 |
| 2.1.01.03.03.01.02 | INTERESES A LA CESANTIAS | 14,240,616.37 | - | - | - | - | 310,797,396.12 | 41,222,593.00 | 41,222,593.00 | 41,222,593.00 | 26,647,319.12 | - | 269,574,803.12 |
| 2.1.01.03.03.01.05 | FONDO DE PENSIONES | 77,751,049.39 | - | - | - | - | 14,240,616.37 | 1,546,294.00 | 1,546,294.00 | 1,546,294.00 | 938,278.90 | - | 117,125,509.12 |
| 2.1.01.03.03.02 | EMPRESAS PROMOTORAS DE SALUD | 100,133,927.24 | - | - | - | - | 77,751,049.39 | 14,405,773.00 | 14,405,773.00 | 14,405,773.00 | 9,521,033.00 | - | 63,345,276.39 |
| 2.1.01.03.03.03 | COTIZACION A RIESGOS PROFESIONALES | 6,149,401.18 | - | - | - | - | 100,133,927.24 | 25,084,971.00 | 25,084,971.00 | 25,084,971.00 | 16,075,414.00 | - | 75,048,956.24 |
| 2.1.02 | GASTOS GENERALES | 466,775,319.07 | - | - | - | - | 6,149,401.18 | 1,492,000.00 | 1,492,000.00 | 1,492,000.00 | 944,900.00 | - | 4,657,401.18 |
| 2.1.02.01 | ADQUISICION DE BIENES | 97,285,490.81 | - | - | - | 232,698,730.77 | 47,121,848.11 | 11,811,400.00 | 11,811,400.00 | 11,811,400.00 | 7,570,500.00 | - | 35,310,448.11 |
| 2.1.02.01.01 | MATERIALES Y SUMINISTROS | 35,357,433.58 | - | - | - | 38,994,047.00 | 234,076,588.30 | 73,386,728.62 | 60,436,728.62 | 10,229,659.65 | 8,489,839.65 | - | 160,689,859.68 |
| 2.1.02.01.03 | COMPRA DE EQUIPOS | 27,200,000.00 | - | - | - | 17,587,500.00 | 58,291,443.81 | 20,536,600.00 | 12,452,400.00 | 453,300.00 | 453,300.00 | - | 37,754,843.81 |
| 2.1.02.01.04 | COMBUSTIBLES, LUBRICANTES Y LLANTAS | 20,960,000.00 | - | - | - | 6,600,000.00 | 18,450,886.58 | 6,475,000.00 | 6,475,000.00 | 453,300.00 | 453,300.00 | - | 11,975,886.58 |
| 2.1.02.01.05 | DOTACION FUNCIONARIOS | 6,600,000.00 | - | - | - | 3,300,000.00 | 9,612,500.00 | 825,000.00 | - | - | - | - | 8,787,500.00 |
| 2.1.02.01.07 | BIENESTAR SOCIAL FUNCIONARIOS | 7,168,057.23 | - | - | - | 3,300,000.00 | 19,760,000.00 | 13,236,600.00 | 11,999,100.00 | - | - | - | 6,523,400.00 |
| 2.1.02.02 | ADQUISICION DE SERVICIOS | 369,489,828.26 | - | - | - | - | 7,168,057.23 | - | - | - | - | - | 3,300,000.00 |
| 2.1.02.02.01 | CAPACITACION | 61,350,000.00 | - | - | - | 193,704,683.77 | 175,785,144.49 | 52,850,128.62 | 47,984,328.62 | 9,776,359.65 | 8,036,639.65 | - | 7,168,057.23 |
| 2.1.02.02.03 | VIATICOS | 18,467,292.00 | - | - | - | 15,800,000.00 | 45,550,000.00 | - | - | - | - | - | 122,935,015.87 |
| 2.1.02.02.05 | COMUNICACION Y TRANSPORTES | 3,000,000.00 | - | - | - | 9,080,413.50 | 9,386,878.50 | 2,001,966.00 | 2,001,966.00 | 2,001,966.00 | 1,506,016.00 | - | 15,800,000.00 |
| 2.1.02.02.07 | SERVICIOS PUBLICOS | 8,436,000.00 | - | - | - | 2,000,000.00 | 2,000,000.00 | 825,000.00 | - | - | - | - | 7,384,912.50 |
| 2.1.02.02.09 | SEGUROS | 30,750,000.00 | - | - | - | 5,000,000.00 | 8,436,000.00 | 2,277,757.45 | 1,452,757.45 | 1,452,757.45 | 1,158,987.45 | - | 1,175,000.00 |
| 2.1.02.02.11 | PUBLICIDAD | 17,100,000.00 | - | - | - | - | 25,750,000.00 | - | - | - | - | - | 6,158,242.55 |
| 2.1.02.02.13 | IMPRESOS Y PUBLICACIONES | 4,925,000.00 | - | - | - | - | 17,100,000.00 | - | - | - | - | - | 25,750,000.00 |
| 2.1.02.02.15 | MANTENIMIENTO | 77,000,000.00 | - | - | - | 38,000,000.00 | 4,925,000.00 | 1,237,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | - | 17,100,000.00 |
| 2.1.02.02.21 | ARRENDAMIENTOS | 12,000,000.00 | - | - | - | - | 39,000,000.00 | 31,782,968.97 | 29,801,668.97 | 143,700.00 | 143,700.00 | - | 3,687,500.00 |
| 2.1.02.02.23 | COMISIONES INTERESES, Y DEMAS GASTOS | 5,604,000.00 | - | - | - | - | 12,000,000.00 | 11,400,000.00 | 11,400,000.00 | 2,850,000.00 | 1,900,000.00 | - | 7,217,031.03 |
| 2.1.02.02.29 | GASTOS JUDICIALES | 127,257,536.26 | - | - | - | - | 5,604,000.00 | 1,507,884.20 | 1,507,884.20 | 1,507,884.20 | 1,507,884.20 | - | 600,000.00 |
| 2.1.02.02.98 | OTRAS ADQUISICIONES DE SERVICIOS | 3,600,000.00 | - | - | - | - | 33,383,265.99 | - | - | - | - | - | 4,096,115.80 |
| 2.1.96 | DEFICIT | - | - | - | - | 366,061,768.77 | 2,400,000.00 | 1,817,052.00 | 1,817,052.00 | 1,817,052.00 | 1,817,052.00 | - | 33,383,265 |