

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	818,000,891.00	-	-	-	3,599,203,922.00	-	-	-	-	-	-
1.1	INGRESOS CORRIENTES	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,957,750,758.50	1,957,750,758.50	-	1,641,453,163.50
1.1.02	NO TRIBUTARIOS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,957,750,758.50	1,957,750,758.50	-	1,641,453,163.50
1.1.02.02	TRANSFERENCIAS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,957,750,758.50	1,957,750,758.50	-	1,641,453,163.50
1.1.02.02.01	TRANSFERENCIAS PARA FUNCIONAMIENTOS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,957,750,758.50	1,957,750,758.50	-	1,641,453,163.50
1.1.02.02.01.05	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,957,750,758.50	1,957,750,758.50	-	1,641,453,163.50
1.1.02.02.01.05.01	Alcaldía Distrital de Buenaventura	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	1,957,750,758.50	1,957,750,758.50	-	1,641,453,163.50
1.2	OTROS RECURSOS	-	-	-	-	-	-	-	-	-	-	-	-
1.2.02	OTROS RECURSOS	-	-	-	-	-	-	-	-	1,957,750,758.50	1,957,750,758.50	-	1,641,453,163.50
1.2.02.98	Otros Recursos de Capital	-	-	-	-	-	-	-	-	1,957,750,758.50	1,957,750,758.50	-	1,641,453,163.50
2	GASTOS	2,781,203,031.00	818,000,891.00	-	423,061,768.77	423,061,768.77	3,599,203,922.00	2,507,434,171.73	2,421,911,291.73	2,254,138,557.33	1,947,358,448.57	-	1,091,769,750.27
2.1	GASTOS DE PERSONAL	2,781,203,031.00	818,000,891.00	-	423,061,768.77	423,061,768.77	3,599,203,922.00	2,507,434,171.73	2,421,911,291.73	2,254,138,557.33	1,947,358,448.57	-	1,091,769,750.27
2.1.01	SUELDOS PERSONAL DE NOMINA	2,314,427,711.93	292,256,565.00	-	423,061,768.77	423,061,768.77	3,599,203,922.00	2,507,434,171.73	2,421,911,291.73	2,254,138,557.33	1,947,358,448.57	-	1,091,769,750.27
2.1.01.01	SERVICIOS PERSONALES ASOCIADOS A LA N	1,546,724,753.42	149,011,035.00	-	46,000,000.00	46,000,000.00	2,481,321,238.93	1,860,447,969.00	1,857,639,219.00	1,809,750,594.00	1,518,276,963.67	-	620,873,269.93
2.1.01.01.01	BONIFICACION SERVICIOS PRESTADOS	1,173,800,309.30	149,011,035.00	-	-	-	1,656,735,788.42	1,204,033,225.00	1,204,033,225.00	1,195,975,643.00	1,001,504,063.68	-	452,702,563.42
2.1.01.01.01.07	BONIFICACION PARA RECREACION	34,806,235.93	-	-	-	-	1,322,811,344.30	1,032,728,610.00	1,032,728,610.00	1,024,738,954.00	847,567,148.76	-	290,082,734.30
2.1.01.01.01.17	PRIMA DE NAVIDAD	6,544,701.13	-	-	-	-	34,806,235.93	31,888,549.00	31,888,549.00	31,888,549.00	28,490,167.33	-	2,917,686.93
2.1.01.01.01.19	PRIMAS DE SERVICIOS	109,543,202.88	-	-	-	-	6,544,701.13	4,369,347.00	4,369,347.00	4,369,347.00	3,729,341.58	-	2,175,354.13
2.1.01.01.01.21	PRIMA DE VACACIONES	49,085,258.45	-	-	-	-	109,543,202.88	1,186,198.00	1,186,198.00	1,186,198.00	1,180,008.77	-	108,357,004.88
2.1.01.01.01.23	SUBSIDIO DE ALIMENTACION	68,580,737.38	-	-	-	16,000,000.00	49,085,258.45	48,538,901.00	48,538,901.00	48,538,901.00	48,517,528.88	-	546,357.45
2.1.01.01.01.31	AUXILIO DE TRANSPORTES	1,666,315.20	-	-	-	-	68,580,737.38	35,028,696.00	35,028,696.00	35,028,696.00	29,883,484.41	-	17,552,041.38
2.1.01.01.01.33	VACACIONES	2,579,578.32	-	-	-	-	1,666,315.20	1,492,231.00	1,492,231.00	1,424,305.00	1,206,368.84	-	174,084.20
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	100,118,414.83	-	-	-	-	2,579,578.32	2,140,152.00	2,140,152.00	2,140,152.00	1,798,086.70	-	439,426.32
2.1.01.02.03	HONORARIOS	281,117,508.00	143,245,530.00	-	23,000,000.00	114,363,038.00	77,118,414.83	46,660,541.00	46,660,541.00	46,660,541.00	39,131,928.41	-	30,457,873.83
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS P	176,951,250.00	86,650,000.00	-	3,000,000.00	333,000,000.00	329,045,041.00	326,236,291.00	326,236,291.00	286,405,248.00	218,306,763.00	-	3,954,959.00
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	104,166,258.00	54,595,530.00	-	20,000,000.00	184,000,000.00	182,716,250.00	179,907,500.00	179,907,500.00	157,437,500.00	126,541,250.00	-	1,283,750.00
2.1.01.03.01	AL SECTOR OFICIAL	486,585,450.51	-	-	20,000,000.00	20,000,000.00	146,328,791.00	146,328,791.00	146,328,791.00	128,967,748.00	91,765,513.00	-	2,671,209.00
2.1.01.03.01.01	APORTES PREVISION SOCIAL	122,516,805.10	-	-	21,000,000.00	21,000,000.00	149,585,450.51	327,369,703.00	327,369,703.00	327,369,703.00	298,466,136.99	-	164,215,747.51
2.1.01.03.01.01.03	PENSIONES	63,614,494.95	-	-	21,000,000.00	21,000,000.00	143,516,805.10	129,322,271.00	129,322,271.00	129,322,271.00	118,163,405.00	-	14,194,534.10
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	63,614,494.95	-	-	21,000,000.00	21,000,000.00	84,614,494.95	75,436,571.00	75,436,571.00	75,436,571.00	68,995,705.00	-	9,177,923.95
2.1.01.03.01.01.03.01.03	APORTES PARAFISCALES	63,614,494.95	-	-	21,000,000.00	21,000,000.00	84,614,494.95	75,436,571.00	75,436,571.00	75,436,571.00	68,995,705.00	-	9,177,923.95
2.1.01.03.01.03.01.03.01.03	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	58,902,310.15	-	-	-	-	58,902,310.15	53,885,700.00	53,885,700.00	53,885,700.00	49,167,700.00	-	5,016,610.15
2.1.01.03.01.03.01.03.01.03.03	APORTES ICBF	35,341,386.08	-	-	-	-	5,890,231.01	5,396,400.00	5,396,400.00	5,396,400.00	4,924,000.00	-	493,831.01
2.1.01.03.01.03.01.03.01.03.03.05	APORTES ESAP	5,890,231.01	-	-	-	-	35,341,386.08	32,313,500.00	32,313,500.00	32,313,500.00	29,484,100.00	-	3,027,886.08
2.1.01.03.01.03.01.03.01.03.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,780,462.05	-	-	-	-	5,890,231.01	5,396,400.00	5,396,400.00	5,396,400.00	4,924,000.00	-	493,831.01
2.1.01.03.01.03.01.03.01.03.03.07.03	AL SECTOR PRIVADO	364,068,645.41	-	-	-	-	11,780,462.05	10,779,400.00	10,779,400.00	10,779,400.00	9,835,600.00	-	1,001,062.05
2.1.01.03.01.03.01.03.01.03.03.07.03.01	APORTES DE PREVISION Y SEGURIDAD SC	310,797,396.12	-	-	2,000,000.00	18,000,000.00	348,068,645.41	198,047,432.00	198,047,432.00	198,047,432.00	180,302,731.99	-	150,021,213.41
2.1.01.03.01.03.01.03.01.03.03.07.03.01.03	CESANTIAS	118,671,803.12	-	-	2,000,000.00	18,000,000.00	294,797,396.12	149,486,732.00	149,486,732.00	149,486,732.00	135,974,431.99	-	145,310,664.12
2.1.01.03.01.03.01.03.01.03.01.03.01.03.01	INTERESES A LA CESANTIAS	14,240,616.37	-	-	-	-	118,671,803.12	1,546,294.00	1,546,294.00	1,546,294.00	1,538,481.49	-	117,125,509.12
2.1.01.03.01.03.01.03.01.03.01.03.01.03.01.03	FONDO DE PENSIONES	77,751,049.39	-	-	-	-	14,240,616.37	185,555.00	185,555.00	185,555.00	184,617.50	-	14,056,061.37
2.1.01.03.01.03.01.03.01.03.01.03.01.03.01.03.01.03	EMPRESAS PROMOTORAS DE SALUD	100,133,927.24	-	-	2,000,000.00	18,000,000.00	59,751,049.39	55,187,112.00	55,187,112.00	55,187,112.00	49,959,804.00	-	4,563,937.39
2.1.01.03.01.03.01.03.01.03.01.03.01.03.01.03.01.03.03	COTIZACION A RIESGOS PROFESIONALES	6,149,401.18	-	-	-	-	102,133,927.24	92,567,771.00	92,567,771.00	92,567,771.00	84,291,529.00	-	9,566,156.24
2.1.01.03.01.03.01.03.01.03.01.03.01.03.01.03.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,121,848.11	-	-	-	-	6,149,401.18	5,480,600.00	5,480,600.00	5,480,600.00	5,019,800.00	-	668,801.18
2.1.02	GASTOS GENERALES	466,775,319.07	525,744,326.00	-	11,000,000.00	251,698,730.77	47,121,848.11	43,080,100.00	43,080,100.00	43,080,100.00	39,308,500.00	-	4,041,748.11
2.1.02.01	ADQUISICION DE BIENES	97,285,490.81	133,030,326.00	-	-	44,994,047.00	751,820,914.30	459,157,571.99	376,443,441.99	256,559,332.59	241,252,854.16	-	292,663,342.31
2.1.02.01.01	MATERIALES Y SUMINISTROS	35,357,433.58	60,497,384.00	-	-	16,906,547.00	185,321,769.81	83,959,696.00	41,688,692.00	27,919,075.09	26,061,836.09	-	101,362,073.81
2.1.02.01.03	COMPRA DE EQUIPOS	27,200,000.00	49,900,000.00	-	-	17,587,500.00	78,948,270.58	24,532,096.00	21,912,946.00	13,958,146.00	13,958,146.00	-	54,416,174.58
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	20,960,000.00	-	-	-	-	59,512,500.00	24,724,000.00	-	-	-	-	34,788,500.00
2.1.02.01.05	DOTACION FUNCIONARIOS	6,600,000.00	4,800,000.00	-	-	1,200,000.00	17,980,000.00	17,998,600.00	17,998,600.00	17,998,600.00	13,960,929.09	-	1,761,400.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,168,057.23	17,832,942.00	-	-	9,300,000.00	2,100,000.00	2,000,000.00	1,777,146.00	-	-	-	100,000.00
2.1.02.02	ADQUISICION DE SERVICIOS	369,489,828.26	392,714,000.00	-	11,000,000.00	206,704,683.77	566,499,144.49	375,197,875.99	334,754,749.99	228,640,257.50	215,191,018.07	-	10,295,999.23
2.1.02.02.01	CAPACITACION	61,350,000.00	57,450,000.00	-	-	45,650,000.00	51,000,000.00	51,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	-	191,301,268.50
2.1.02.02.03	VIATICOS	18,467,292.00	-	-	-	8,000,000.00	17,386,878.50	17,361,710.00	17,361,710.00	17,361,710.00	14,616,329.00	-	22,250,000.00
2.1.02.02.05	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	-	1,000,000.00	2,000,000.00	1,212,500.00	870,052.00	870,052.00	870,052.00	-	25,168.50
2.1.02.02.07	SERVICIOS PUBLICOS	8,436,000.00	1,164,000.00	-	-	-	9,600,000.00	5,239,660.82	5,239,660.82	5,239,660.82	4,535,802.39	-	787,500.00
2.1.02.02.09	SEGUROS	30											