

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	-	-	-	-	-	-
1.1.02	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 FUNCIONARIOS	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	-	-	-	-	-	-	-	-	1,957,750,758.50	1,957,750,758.50	-	1,641,453,163.50
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	2,294,192,393.30	2,271,730,043.30	2,081,582,222.90	1,912,495,985.68	-	1,305,011,528.70
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	2,294,192,393.30	2,271,730,043.30	2,081,582,222.90	1,912,495,985.68	-	1,305,011,528.70
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	2,314,427,711.93	292,256,565.00	-	46,000,000.00	46,000,000.00	3,599,203,922.00	2,294,192,393.30	2,271,730,043.30	2,081,582,222.90	1,912,495,985.68	-	1,305,011,528.70
2.1.01.01.01	SUELDOS PERSONAL DE NOMINA	1,546,724,753.42	149,011,035.00	-	-	-	1,695,735,788.42	1,338,877,023.00	1,338,877,023.00	1,164,966,105.00	1,164,966,105.00	-	1,305,011,528.70
2.1.01.01.01.01	BONIFICACION SERVICIOS PRESTADOS	1,173,800,309.30	149,011,035.00	-	-	-	1,322,811,344.30	1,106,357,095.00	1,106,357,095.00	1,098,299,513.00	1,098,299,513.00	-	747,444,215.93
2.1.01.01.01.01.01	BONIFICACION PARA RECREACION	34,806,235.93	-	-	-	-	34,806,235.93	28,507,014.00	28,507,014.00	938,328,268.00	938,328,268.00	-	550,378,693.42
2.1.01.01.01.01.01.01	PRIMA DE NAVIDAD	6,544,701.13	-	-	-	-	6,544,701.13	28,507,014.00	28,507,014.00	28,507,014.00	28,507,014.00	-	376,493,420.30
2.1.01.01.01.01.01.02	PRIMAS DE SERVICIOS	49,085,258.45	-	-	-	-	49,085,258.45	4,001,508.00	4,001,508.00	4,001,508.00	4,001,508.00	-	6,299,221.93
2.1.01.01.01.01.01.03	PRIMA DE VACACIONES	68,580,737.38	-	-	-	-	68,580,737.38	1,186,198.00	1,186,198.00	1,186,198.00	1,186,198.00	-	2,543,193.13
2.1.01.01.01.01.01.04	SUBSIDIO DE ALIMENTACION	1,666,315.20	-	-	16,000,000.00	16,000,000.00	17,666,315.20	48,538,901.00	48,538,901.00	48,538,901.00	48,538,901.00	-	108,357,004.88
2.1.01.01.01.01.01.05	AUXILIO DE TRANSPORTES	2,579,578.32	-	-	-	-	2,579,578.32	32,071,135.00	32,071,135.00	32,071,135.00	29,158,656.41	-	546,357.45
2.1.01.01.01.01.01.06	VACACIONES	100,118,414.83	-	-	-	-	2,579,578.32	1,406,321.00	1,406,321.00	1,338,395.00	1,206,368.84	-	20,509,602.38
2.1.01.01.02	SERVICIOS PERSONALES INDIRECTOS	281,117,508.00	143,245,530.00	-	-	23,000,000.00	424,363,038.00	2,005,310.00	2,005,310.00	2,005,310.00	1,798,086.70	-	259,994.20
2.1.01.01.02.01	HONORARIOS	176,951,250.00	88,650,000.00	-	23,000,000.00	114,363,038.00	333,000,000.00	42,322,784.00	42,322,784.00	42,322,784.00	38,068,847.41	-	574,268.32
2.1.01.01.02.02	REMUNERACIONES SERVICIOS TECNICOS PE	104,166,258.00	54,595,530.00	-	3,000,000.00	161,761,788.00	184,000,000.00	329,045,041.00	329,045,041.00	252,191,705.00	218,306,763.00	-	34,795,630.83
2.1.01.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	498,585,450.51	-	-	20,000,000.00	218,585,450.51	149,000,000.00	182,716,250.00	182,716,250.00	140,585,000.00	126,541,250.00	-	3,954,959.00
2.1.01.01.03.01	AL SECTOR OFICIAL	122,516,805.10	-	-	23,000,000.00	145,516,805.10	149,000,000.00	146,328,791.00	146,328,791.00	111,606,705.00	91,765,513.00	-	1,283,750.00
2.1.01.01.03.01.01	APORTES PREVISION SOCIAL	63,614,494.95	-	-	21,000,000.00	84,614,494.95	491,585,450.51	298,474,887.00	298,474,887.00	298,474,887.00	270,139,856.99	-	2,671,209.00
2.1.01.01.03.01.01.01	PENSIONES	63,614,494.95	-	-	21,000,000.00	84,614,494.95	143,516,805.10	118,163,405.00	118,163,405.00	118,163,405.00	106,869,042.00	-	193,110,563.51
2.1.01.01.03.01.01.01.01	FONDOS DE PENSIONES	63,614,494.95	-	-	21,000,000.00	84,614,494.95	68,995,705.00	68,995,705.00	68,995,705.00	68,995,705.00	62,342,742.00	-	25,353,400.10
2.1.01.01.03.01.01.01.01.01	APORTES PARAFISCALES	58,902,310.15	-	-	21,000,000.00	79,902,310.15	58,902,310.15	49,167,700.00	49,167,700.00	49,167,700.00	44,526,300.00	-	15,618,789.95
2.1.01.01.03.01.01.01.01.02	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,890,231.01	-	-	-	5,890,231.01	4,924,000.00	4,924,000.00	4,924,000.00	4,924,000.00	4,459,400.00	-	15,618,789.95
2.1.01.01.03.01.01.01.01.03	APORTES ICBF	35,341,386.08	-	-	-	35,341,386.08	4,924,000.00	4,924,000.00	4,924,000.00	4,924,000.00	4,459,400.00	-	9,734,610.15
2.1.01.01.03.01.01.01.01.03.01	APORTES ESP	5,890,231.01	-	-	-	5,890,231.01	4,924,000.00	4,924,000.00	4,924,000.00	4,924,000.00	4,459,400.00	-	966,231.01
2.1.01.01.03.01.01.01.01.03.02	APORTES A ESCUELAS E INSTITUCIONES	11,780,462.05	-	-	-	11,780,462.05	4,924,000.00	4,924,000.00	4,924,000.00	4,924,000.00	26,700,500.00	-	5,857,286.08
2.1.01.01.03.01.01.01.01.03.02.01	AL SECTOR PRIVADO	364,068,645.41	-	-	2,000,000.00	366,068,645.41	9,835,600.00	9,835,600.00	9,835,600.00	9,835,600.00	8,907,000.00	-	966,231.01
2.1.01.01.03.01.01.01.01.03.02.02	APORTES DE PREVENCION Y SEGURIDAD SC	310,797,396.12	-	-	2,000,000.00	312,797,396.12	348,068,645.41	180,311,482.00	180,311,482.00	180,311,482.00	163,270,814.99	-	1,944,862.05
2.1.01.01.03.01.01.01.01.03.02.02.01	CESANTIAS	118,671,803.12	-	-	2,000,000.00	120,671,803.12	294,797,396.12	135,983,182.00	135,983,182.00	135,983,182.00	123,129,514.99	-	167,757,163.41
2.1.01.01.03.01.01.01.01.03.02.02.02	INTERESES A LA CESANTIAS	14,240,616.37	-	-	-	14,240,616.37	185,555.00	1,546,294.00	1,546,294.00	1,546,294.00	1,546,294.00	-	117,125,509.12
2.1.01.01.03.01.01.01.01.03.02.02.03	FONDO DE PENSIONES	77,751,049.39	-	-	-	77,751,049.39	14,240,616.37	185,555.00	185,555.00	185,555.00	185,555.00	-	158,814,214.12
2.1.01.01.03.01.01.01.01.03.02.02.04	EMPRESAS PROMOTORAS DE SALUD	100,133,927.24	-	-	2,000,000.00	102,133,927.24	49,959,804.00	49,959,804.00	49,959,804.00	49,959,804.00	45,209,112.00	-	9,791,245.39
2.1.01.01.03.01.01.01.01.03.02.02.05	COTIZACION A RIESGOS PROFESIONALES	6,149,401.18	-	-	2,000,000.00	8,149,401.18	102,133,927.24	84,291,529.00	84,291,529.00	84,291,529.00	76,197,304.00	-	14,055,061.37
2.1.01.01.03.01.01.01.01.03.02.02.06	APORTES A CAJA DE COMPENSACION FAMIL	47,121,848.11	-	-	-	47,121,848.11	5,019,800.00	5,019,800.00	5,019,800.00	5,019,800.00	4,543,800.00	-	17,842,398.24
2.1.02	GASTOS GENERALES	466,775,319.07	525,744,326.00	-	11,000,000.00	997,519,645.07	67,121,848.11	39,308,500.00	39,308,500.00	39,308,500.00	35,597,500.00	-	1,129,601.18
2.1.02.01	ADQUISICION DE BIENES	97,285,490.81	133,030,326.00	-	11,000,000.00	241,315,816.81	751,820,914.30	372,486,739.56	350,024,389.56	350,024,389.56	236,582,493.27	-	7,813,348.11
2.1.02.01.01	MATERIALES Y SUMINISTROS	35,357,433.58	60,497,384.00	-	-	95,854,817.58	185,321,769.81	41,180,696.00	31,594,446.00	25,472,036.09	25,472,036.09	-	379,334,174.74
2.1.02.01.02	COMPRA DE EQUIPOS	27,200,000.00	49,900,000.00	-	-	77,100,000.00	17,587,500.00	21,182,996.00	13,595,846.00	13,368,346.00	13,368,346.00	-	144,141,073.81
2.1.02.01.03	COMBUSTIBLES, LUBRICANTES Y LLANTAS	20,960,000.00	-	-	-	20,960,000.00	59,512,500.00	17,587,500.00	59,512,500.00	17,587,500.00	17,587,500.00	-	13,368,346.00
2.1.02.01.04	DOTACION FUNCIONARIOS	6,600,000.00	4,800,000.00	-	-	11,400,000.00	19,760,000.00	17,998,600.00	17,998,600.00	17,998,600.00	12,103,690.09	-	57,766,174.58
2.1.02.01.05	BIENESTAR SOCIAL FUNCIONARIOS	7,168,057.23	-	-	-	7,168,057.23	9,300,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,103,690.09	-	59,512,500.00
2.1.02.01.06	ADQUISICION DE SERVICIOS	369,489,828.26	392,714,000.00	-	-	762,203,828.26	25,000,999.23	2,000,000.00	2,000,000.00	2,000,000.00	12,103,690.09	-	1,761,400.00
2.1.02.02	CAPACITACION	61,350,000.00	57,450,000.00	-	11,000,000.00	129,800,000.00	206,704,683.77	566,499,144.49	331,306,043.56	318,429,943.56	219,315,451.07	-	100,000.00
2.1.02.02.01	VIATICOS	18,467,292.00	-	-	-	18,467,292.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	-	25,000,999.23
2.1.02.02.02	COMUNICACION Y TRANSPORTES	3,000,000.00	-	-	8,000,000.00	11,000,000.00	9,080,413.50	13,770,982.00	13,770,982.00	13,770,982.00	13,770,982.00	-	235,193,100.93
2.1.02.02.03	SERVICIOS PUBLICOS	8,436,000.00	1,164,000.00										