

Código	Descripción	APROPICIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPICIACION 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	-	-	-	2,352,424,474.25	-	1,246,779,447.75
1.1	INGRESOS CORRIENTES	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	-	2,352,424,474.25	-	1,246,779,447.75
1.1.02	NO TRIBUTARIOS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	-	2,352,424,474.25	-	1,246,779,447.75
1.1.02.01	TRANSFERENCIAS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	-	2,352,424,474.25	-	1,246,779,447.75
1.1.02.01.05	TRANSFERENCIAS PARA FUNCIONARIOS	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	-	2,352,424,474.25	-	1,246,779,447.75
1.1.02.01.05.01	DEL NIVEL CENTRAL MUNICIPAL Y/O DISTRIT	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	-	2,352,424,474.25	-	1,246,779,447.75
1.2	Alcaldía Distrital de Buenaventura	2,781,203,031.00	818,000,891.00	-	-	-	3,599,203,922.00	-	-	-	2,352,424,474.25	-	1,246,779,447.75
1.2.02	OTROS RECURSOS	-	-	-	-	-	-	-	-	-	2,352,424,474.25	-	1,246,779,447.75
1.2.02.98	OTROS RECURSOS	-	-	-	-	-	-	-	-	-	2,352,424,474.25	-	1,246,779,447.75
	Otros Recursos de Capital	-	-	-	-	-	-	-	-	-	2,352,424,474.25	-	1,246,779,447.75
2	GASTOS	2,781,203,031.00	818,000,891.00	-	427,986,768.77	427,986,768.77	3,599,203,922.00	2,901,886,597.55	2,888,671,042.39	2,888,671,042.39	2,137,177,868.15	-	-
2.1	GASTOS DE PERSONAL	2,781,203,031.00	818,000,891.00	-	427,986,768.77	427,986,768.77	3,599,203,922.00	2,901,886,597.55	2,888,671,042.39	2,888,671,042.39	2,137,177,868.15	-	-
2.1.01	SERVICIOS PERSONALES ASOCIADOS A LA N	2,314,427,711.93	292,256,565.00	-	427,986,768.77	427,986,768.77	3,599,203,922.00	2,901,886,597.55	2,888,671,042.39	2,888,671,042.39	2,137,177,868.15	-	697,317,324.45
2.1.01.01	SUELDOS PERSONAL DE NOMINA	1,546,724,753.42	149,011,035.00	-	48,724,200.00	172,333,038.00	2,483,075,438.93	2,221,329,195.00	2,208,253,867.00	2,208,253,867.00	1,570,760,384.86	-	697,317,324.45
2.1.01.01.05	BONIFICACION SERVICIOS PRESTADOS	1,173,800,309.30	149,011,035.00	-	1,754,200.00	39,000,000.00	1,658,489,988.42	1,420,903,574.00	1,407,828,246.00	1,407,828,246.00	1,006,270,782.83	-	261,746,243.93
2.1.01.01.07	BONIFICACION PARA RECREACION	34,806,235.93	-	-	-	-	1,322,811,344.30	1,126,330,157.00	1,113,322,755.00	1,113,322,755.00	1,006,270,782.83	-	237,586,414.42
2.1.01.01.17	PRIMA DE NAVIDAD	6,544,701.13	-	-	-	-	34,806,235.93	33,937,990.00	33,937,990.00	33,937,990.00	850,288,840.46	-	196,481,187.30
2.1.01.01.19	PRIMAS DE SERVICIOS	109,543,202.88	-	-	-	-	6,544,701.13	5,157,575.00	5,157,575.00	5,157,575.00	28,778,399.99	-	868,245.93
2.1.01.01.21	PRIMAS DE VACACIONES	49,085,258.45	-	-	-	-	109,543,202.88	104,876,518.00	104,876,518.00	104,876,518.00	1,800,378.69	-	1,387,126.13
2.1.01.01.23	SUBSIDIO DE ALIMENTACION	68,580,737.38	-	-	1,754,200.00	-	50,839,458.45	50,839,380.00	50,839,380.00	50,839,380.00	48,934,923.26	-	4,666,684.88
2.1.01.01.31	AUXILIO DE TRANSPORTES	1,666,315.20	-	-	-	16,000,000.00	68,580,737.38	41,423,024.00	41,423,024.00	41,423,024.00	30,217,302.55	-	78.45
2.1.01.01.33	VACACIONES	2,579,578.32	-	-	-	-	1,666,315.20	1,603,010.00	1,535,084.00	1,535,084.00	1,209,597.78	-	11,157,713.38
2.1.01.02	SERVICIOS PERSONALES INDIRECTOS	100,118,414.83	-	-	-	-	100,118,414.83	23,000,000.00	23,000,000.00	23,000,000.00	1,803,154.74	-	63,305.20
2.1.01.02.03	HONORARIOS	281,117,508.00	143,245,530.00	-	23,000,000.00	23,000,000.00	176,951,250.00	114,363,038.00	114,363,038.00	114,363,038.00	39,465,746.55	-	265,551.32
2.1.01.02.09	REMUNERACIONES SERVICIOS TECNICOS PI	176,951,250.00	88,650,000.00	-	3,000,000.00	3,000,000.00	104,166,250.00	84,601,250.00	84,601,250.00	84,601,250.00	236,325,008.00	-	22,696,521.83
2.1.01.03	CONTRIBUCIONES INHERENTES A LA NOMIN	104,166,250.00	54,595,530.00	-	20,000,000.00	20,000,000.00	486,585,450.51	179,907,500.00	179,907,500.00	179,907,500.00	132,158,750.00	-	6,793,709.00
2.1.01.03.01	AL SECTOR OFICIAL	122,516,805.10	-	-	23,970,000.00	18,970,000.00	23,970,000.00	146,328,791.00	146,328,791.00	146,328,791.00	104,186,258.00	-	4,092,500.00
2.1.01.03.01.01	APORTES PREVISION SOCIAL	63,614,494.95	-	-	21,000,000.00	21,000,000.00	63,614,494.95	140,172,571.00	140,172,571.00	140,172,571.00	328,164,614.03	-	2,671,209.00
2.1.01.03.01.01.03	PENSIONES	63,614,494.95	-	-	21,000,000.00	21,000,000.00	63,614,494.95	81,645,271.00	81,645,271.00	81,645,271.00	75,436,571.00	-	17,396,120.51
2.1.01.03.01.01.03.01	FONDOS DE PENSIONES	58,902,310.15	-	-	21,000,000.00	21,000,000.00	58,902,310.15	81,645,271.00	81,645,271.00	81,645,271.00	75,436,571.00	-	3,344,234.10
2.1.01.03.01.03.01.03	APORTES PARAFISCALES	58,902,310.15	-	-	21,000,000.00	21,000,000.00	58,902,310.15	81,645,271.00	81,645,271.00	81,645,271.00	75,436,571.00	-	2,969,223.95
2.1.01.03.01.03.01.03.01	SERVICIOS NACIONAL DE SPRENDIZAJE SEN	5,890,231.01	-	-	-	-	5,890,231.01	5,861,100.00	5,861,100.00	5,861,100.00	53,885,700.00	-	2,969,223.95
2.1.01.03.01.03.01.03.03	APORTES ICBF	35,341,386.08	-	-	-	-	35,341,386.08	35,097,100.00	35,097,100.00	35,097,100.00	5,396,400.00	-	375,010.15
2.1.01.03.01.03.01.03.05	APORTES ESAP	5,890,231.01	-	-	-	-	5,890,231.01	5,861,100.00	5,861,100.00	5,861,100.00	5,396,400.00	-	29,131.01
2.1.01.03.01.03.01.03.07	APORTES A ESCUELAS E INSTITUCIONES	11,780,462.05	-	-	-	-	11,780,462.05	11,708,000.00	11,708,000.00	11,708,000.00	5,396,400.00	-	244,286.08
2.1.01.03.03	AL SECTOR PRIVADO	364,068,645.41	-	-	2,970,000.00	18,970,000.00	364,068,645.41	334,016,759.00	334,016,759.00	334,016,759.00	198,842,343.03	-	72,462.05
2.1.01.03.03.01	APORTES DE PREVISION Y SEGURIDAD SC	310,797,396.12	-	-	2,970,000.00	18,970,000.00	310,797,396.12	281,280,359.00	281,280,359.00	281,280,359.00	150,281,643.03	-	14,051,886.41
2.1.01.03.03.01.01	CESANTIAS	118,671,803.12	-	-	-	-	118,671,803.12	106,856,543.00	106,856,543.00	106,856,543.00	2,256,036.09	-	13,517,037.12
2.1.01.03.03.01.01.03	INTERESES A LA CESANTIAS	14,240,616.37	-	-	-	-	14,240,616.37	12,822,784.00	12,822,784.00	12,822,784.00	270,723.94	-	11,815,260.12
2.1.01.03.03.01.01.03.01	FONDO DE PENSIONES	77,751,049.39	-	-	970,000.00	18,000,000.00	77,751,049.39	60,717,577.00	60,717,577.00	60,717,577.00	55,187,112.00	-	1,417,832.37
2.1.01.03.03.01.01.03.01.05	EMPRESAS PROMOTORAS DE SALUD	100,133,927.24	-	-	2,000,000.00	970,000.00	100,133,927.24	100,883,455.00	100,883,455.00	100,883,455.00	92,567,771.00	-	3,472.39
2.1.01.03.03.02	COTIZACION A RIESGOS PROFESIONALES	6,149,401.18	-	-	-	-	6,149,401.18	5,945,000.00	5,945,000.00	5,945,000.00	5,480,600.00	-	280,472.24
2.1.01.03.03.03	APORTES A CAJA DE COMPENSACION FAMIL	47,121,848.11	-	-	-	-	47,121,848.11	46,791,400.00	46,791,400.00	46,791,400.00	43,080,100.00	-	204,401.18
2.1.02	GASTOS GENERALES	466,775,319.07	525,744,326.00	-	13,200,800.00	255,653,730.77	750,066,714.30	429,627,340.81	429,487,113.65	429,487,113.65	315,487,421.55	-	320,439,373.49
2.1.02.01	ADQUISICION DE BIENES	97,285,490.81	133,030,326.00	-	-	-	97,285,490.81	56,968,892.00	56,828,465.09	56,828,465.09	45,103,723.09	-	124,398,077.81
2.1.02.01.01	MATERIALES Y SUMINISTROS	35,357,433.58	60,497,384.00	-	-	-	35,357,433.58	22,487,946.00	22,487,946.00	22,487,946.00	14,533,146.00	-	56,460,324.58
2.1.02.01.03	COMPRA DE EQUIPOS	27,200,000.00	49,900,000.00	-	-	-	27,200,000.00	19,760,000.00	17,998,600.00	17,998,600.00	15,865,577.09	-	55,557,500.00
2.1.02.01.04	COMBUSTIBLES, LUBRICANTES Y LLANTAS	20,960,000.00	-	-	-	-	20,960,000.00	17,777,146.00	17,777,146.00	17,777,146.00	1,761,400.00	-	1,761,400.00
2.1.02.01.05	DOTACION FUNCIONARIOS	6,600,000.00	-	-	-	-	6,600,000.00	25,000,999.23	14,705,000.00	14,705,000.00	14,705,000.00	-	322,854.00
2.1.02.01.07	BIENESTAR SOCIAL FUNCIONARIOS	7,168,057.23	4,800,000.00	-	-	-	7,168,057.23	372,658,648.81	372,658,648.81	372,658,648.81	270,383,698.46	-	10,295,999.23
2.1.02.02	ADQUISICION DE SERVICIOS	369,489,828.26	392,714,000.00	-	13,200,800.00	206,704,683.77	61,350,000.00	45,550,000.00	45,550,000.00	45,550,000.00	44,571,428.57	-	196,041,295.68
2.1.02.02.01	CAPACITACION	18,467,292.00	-	-	-	-	18,467,292.00	19,585,578.50	19,585,578.50	19,585,578.50	18,666,896.00	-	22,250,000.00
2.1.02.02.03	VIATICOS	3,000,000.00	-	-	10,200,800.00	10,200,800.00	3,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,014,622.00	-	2,100.50
2.1.02.02.05	COMUNICACION Y TRANSPORTES	8,436,000.00	1,164,000.00	-	-	-	8,436,000.00	9,600,000.00	9,600,000.00	9,600,000.00	5,666,949.29	-	985,378.00
2.1.02.02.07	SERVICIOS PUBLICOS	30,750,000.00	-	-	-	-	30,750,000.00	25,750,000.00	19,607,823.35	19,607,823.35	5,123,342.39	-	3,933,050.71
2.1.02.02.09	SEGUROS	17,100,000.00	12,900,000.00	-	-	-	17,100,000.00	30,000,000.00	30,000,000.00	30,000,000.00	15,000,000.00	-	6,142,176.65
2.1.02.02.11	PUBLICIDAD	4,925,000.00	-	-	-	-	4,925,000.00	4,425,000.00	4,425,000.00	4,425,000.00	97,280.00	-	4,327,