EMPRESA: PERSONERIA DISTRITAL BUENAVENTURA

NIT: 835000010

EJECUCION DE PRESUPUESTO

OCTUBRE 2025

CUENTA		APROPIACION INICIAL	MODIFICACIONES		APROPIACION DEFINITIVA	P.A.C.		TRAMITE								SALDOS DE APROPIACION			LDOS DE TRAM
			TRASLADOS					CERTIFICADOS		REGISTROS/COMPROMISOS		EJECUCIONES/OBLIGACIONE		PAGOS O RECAUDOS		CERTIFICADOS	TROS/COMP	CIONES/OBLI	EJECUCIONES/ OBLIGACIONES
CÓDIGO	NOMBRE		CREDITO	CONTRACR		MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	ACUMULADO	ACUMULADO	ACUMULADO	POR PAGAR
1	INGRESOS CORRIENTES	3,887,597,823.00	-	-	3,887,597,823.00	-	3,887,597,823.00	-	-	-	-	-	1,749,419,020.00	-	1,749,419,020.00	-	-	2,138,178,803.00	2,138,178,803.00
1.1.02	INGRESOS NO TRIBUTARIOS	3,887,597,823.00	-	-	3,887,597,823.00	-	3,887,597,823.00	-	-	-	-	-	1,749,419,020.00	-	1,749,419,020.00	-	-	2,138,178,803.00	2,138,178,803.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,887,597,823.00	-	-	3,887,597,823.00	-	3,887,597,823.00	-	-	-	-	-	1,749,419,020.00	-	1,749,419,020.00	-	-	2,138,178,803.00	2,138,178,803.00
1.1.02.06.005	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,887,597,823.00	-	-	3,887,597,823.00	-	3,887,597,823.00	-	-	-	-	-	1,749,419,020.00	-	1,749,419,020.00	-	-	2,138,178,803.00	2,138,178,803.00
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	3,887,597,823.00	-	-	3,887,597,823.00	-	3,887,597,823.00	-	-	-	-	-	1,749,419,020.00	-	1,749,419,020.00	-	-	2,138,178,803.00	2,138,178,803.00
1.1.02.06.006.06.01	Alcaldia Distrital de Buenaventura	3,887,597,823.00	-	-	3,887,597,823.00	-	3,887,597,823.00	-	-	-	-	-	1,749,419,020.00	-	1,749,419,020.00	-	-	2,138,178,803.00	2,138,178,803.00
2	GASTOS	3,887,597,823.00	34,900,000.00	34,900,000.00	3,887,597,823.00	-	3,887,597,823.00	135,555,266.00	2,319,377,312.00	123,155,266.00	2,306,977,312.00	200,925,985.00	2,211,360,861.00	203,550,703.00	2,030,766,560.75	1,568,220,511.00	1,580,620,511.00	1,676,236,962.00	180,594,300.25
2.1	FUNCIONAMIENTO	3,887,597,823.00	34,900,000.00	34,900,000.00	3,887,597,823.00	-	3,887,597,823.00	135,555,266.00	2,319,377,312.00	123,155,266.00	2,306,977,312.00	200,925,985.00	2,211,360,861.00	203,550,703.00	2,030,766,560.75	1,568,220,511.00	1,580,620,511.00	1,676,236,962.00	180,594,300.25
2.1.1	GASTOS DE PERSONAL	3,031,071,922.00	13,900,000.00	-	3,044,971,922.00	13,900,000.00	3,044,971,922.00	169,939,705.00	1,901,047,996.00	169,939,705.00	1,901,047,996.00	163,280,285.00	1,886,075,046.00	169,142,980.00	1,731,030,745.75	1,143,923,926.00	1,143,923,926.00	1,158,896,876.00	155,044,300.25
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	3,031,071,922.00	13,900,000.00	-	3,044,971,922.00	13,900,000.00	3,044,971,922.00	169,939,705.00	1,901,047,996.00	169,939,705.00	1,901,047,996.00	163,280,285.00	1,886,075,046.00	169,142,980.00	1,731,030,745.75	1,143,923,926.00	1,143,923,926.00	1,158,896,876.00	155,044,300.25
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,174,889,123.00	11,400,000.00	-	2,186,289,123.00	11,400,000.00	2,186,289,123.00	123,407,618.00	1,398,672,717.00	123,407,618.00	1,398,672,717.00	121,052,184.00	1,393,108,713.00	123,958,208.00	1,275,187,553.75	787,616,406.00	787,616,406.00	793,180,410.00	117,921,159.25
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,174,889,123.00	11,400,000.00	-	2,186,289,123.00	11,400,000.00	2,186,289,123.00	123,407,618.00	1,398,672,717.00	123,407,618.00	1,398,672,717.00	121,052,184.00	1,393,108,713.00	123,958,208.00	1,275,187,553.75	787,616,406.00	787,616,406.00	793,180,410.00	117,921,159.25
2.1.1.01.01.001.01	SUELDO BASICO	1,768,973,092.00	-	-	1,768,973,092.00	-	1,768,973,092.00	117,464,968.00	1,199,757,412.00	117,464,968.00	1,199,757,412.00	117,464,968.00	1,199,757,412.00	118,187,510.00	1,082,222,746.40	569,215,680.00	569,215,680.00	569,215,680.00	117,534,665.60
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	2,820,152.00	-	-	2,820,152.00	-	2,820,152.00	125,313.00	1,626,977.00	125,313.00	1,626,977.00	125,313.00	1,626,977.00	125,313.00	1,501,570.06	1,193,175.00	1,193,175.00	1,193,175.00	125,406.94
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	4,931,855.00	-	-	4,931,855.00	-	4,931,855.00	263,333.00	3,332,133.00	253,333.00	3,332,133.00	253,333.00	3,332,133.00	253,333.00	3,078,603.12	1,599,722.00	1,599,722.00	1,599,722.00	253,529.88
2.1.1.01.01.001.06	PRIMA DE SERVICIO	73,707,212.00	6,400,000.00	-	80,107,212.00	6,400,000.00	80,107,212.00	-	62,329,338.00	-	62,329,338.00	-	62,329,338.00	-	62,329,338.00	17,777,874.00	17,777,874.00	17,777,874.00	-
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	51,595,048.00	5,000,000.00	-	56,595,048.00	5,000,000.00	56,595,048.00	-	49,613,080.00	-	49,613,080.00	-	49,613,080.00	1,047,526.00	49,605,523.17	6,981,968.00	6,981,968.00	6,981,968.00	7,556.83
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	272,861,764.00	-	-	272,861,764.00	-	272,861,764.00	5,564,004.00	82,013,777.00	5,564,004.00	82,013,777.00	3,208,570.00	76,449,773.00	4,344,526.00	76,449,773.00	190,847,987.00	190,847,987.00	196,411,991.00	-
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	164,433,624.00	-	-	164,433,624.00	-	164,433,624.00	-	9,142,225.00	-	9,142,225.00	-	9,142,225.00	-	9,142,225.00	155,291,399.00	155,291,399.00	155,291,399.00	-
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	108,428,140.00	-	-	108,428,140.00	-	108,428,140.00	5,564,004.00	72,871,552.00	5,564,004.00	72,871,552.00	3,208,570.00	67,307,548.00	4,344,526.00	67,307,548.00	35,556,588.00	35,556,588.00	41,120,592.00	-
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	730,593,899.00	-	-	730,593,899.00	-	730,593,899.00	37,123,141.00	395,303,552.00	37,123,141.00	395,303,552.00	37,123,141.00	395,303,552.00	38,275,433.00	358,180,411.00	335,290,347.00	335,290,347.00	335,290,347.00	37,123,141.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	212,276,771.00	-	-	212,276,771.00	-	212,276,771.00	14,849,181.00	154,012,888.00	14,849,181.00	154,012,888.00	14,849,181.00	154,012,888.00	15,255,877.00	139,163,707.00	58,263,883.00	58,263,883.00	58,263,883.00	14,849,181.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	150,362,713.00	-	-	150,362,713.00	-	150,362,713.00	10,666,860.00	109,670,395.00	10,666,860.00	109,670,395.00	10,666,860.00	109,670,395.00	10,921,956.00	99,003,535.00	40,692,318.00	40,692,318.00	40,692,318.00	10,666,860.00
2.1.1.01.02.003	APORTES DE CESANTIAS	199,512,797.00	-	-	199,512,797.00	-	199,512,797.00	-	10,491,869.00	-	10,491,869.00	-	10,491,869.00	-	10,491,869.00	189,020,928.00	189,020,928.00	189,020,928.00	-
2.1.1.01.02.003.01	APORTES DE CESANTIAS	178,136,426.00	-	-	178,136,426.00	-	178,136,426.00	-	9,367,740.00	-	9,367,740.00	-	9,367,740.00	-	9,367,740.00	168,768,686.00	168,768,686.00	168,768,686.00	-
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	21,376,371.00	-	-	21,376,371.00	-	21,376,371.00	-	1,124,129.00	-	1,124,129.00	-	1,124,129.00	-	1,124,129.00	20,252,242.00	20,252,242.00	20,252,242.00	-
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	70,758,924.00	-	-	70,758,924.00	-	70,758,924.00	4,886,800.00	50,999,500.00	4,886,800.00	50,999,500.00	4,886,800.00	50,999,500.00	5,099,000.00	46,112,700.00	19,759,424.00	19,759,424.00	19,759,424.00	4,886,800.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	9,234,040.00	-	-	9,234,040.00	-	9,234,040.00	608,200.00	6,342,300.00	608,200.00	6,342,300.00	608,200.00	6,342,300.00	621,400.00	5,734,100.00	2,891,740.00	2,891,740.00	2,891,740.00	608,200.00
2.1.1.01.02.006	APORTES AL ICBF	53,069,193.00	-	-	53,069,193.00	-	53,069,193.00	3,665,500.00	38,253,300.00	3,665,500.00	38,253,300.00	3,665,500.00	38,253,300.00	3,824,500.00	34,587,800.00	14,815,893.00	14,815,893.00	14,815,893.00	3,665,500.00
2.1.1.01.02.007	APORTES AL SENA	8,844,865.00	-	-	8,844,865.00	-	8,844,865.00	611,900.00	6,386,000.00	611,900.00	6,386,000.00	611,900.00	6,386,000.00	638,400.00	5,774,100.00	2,458,865.00	2,458,865.00	2,458,865.00	611,900.00
2.1.1.01.02.008	APORTES A LA ESAP	8,844,865.00	-	-	8,844,865.00	-	8,844,865.00	611,900.00	1,791,400.00	611,900.00	1,791,400.00	611,900.00	1,791,400.00	-	1,179,500.00	7,053,465.00	7,053,465.00	7,053,465.00	611,900.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	17,689,731.00	-	-	17,689,731.00	-	17,689,731.00	1,222,800.00	17,355,900.00	1,222,800.00	17,355,900.00	1,222,800.00	17,355,900.00	1,914,300.00	16,133,100.00	333,831.00	333,831.00	333,831.00	1,222,800.00
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	125,588,900.00	2,500,000.00	-	128,088,900.00	2,500,000.00	128,088,900.00	9,408,946.00	107,071,727.00	9,408,946.00	107,071,727.00	5,104,960.00	97,662,781.00	6,909,339.00	97,662,781.00	21,017,173.00	21,017,173.00	30,426,119.00	-
2.1.1.01.03.001	PRESTACIONES SOCIALES	125,588,900.00	2,500,000.00	-	128,088,900.00	2,500,000.00	128,088,900.00	9,408,946.00	107,071,727.00	9,408,946.00	107,071,727.00	5,104,960.00	97,662,781.00	6,909,339.00	97,662,781.00	21,017,173.00	21,017,173.00	30,426,119.00	-
2.1.1.01.03.001.01	VACACIONES	115,761,272.00	-	-	115,761,272.00	-	115,761,272.00	8,716,938.00	97,952,551.00	8,716,938.00	97,952,551.00	4,705,902.00	89,235,613.00	6,371,972.00	89,235,613.00	17,808,721.00	17,808,721.00	26,525,659.00	-
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	9,827,628.00	2,500,000.00	-	12,327,628.00	2,500,000.00	12,327,628.00	692,008.00	9,119,176.00	692,008.00	9,119,176.00	399,058.00	8,427,168.00	537,367.00	8,427,168.00	3,208,452.00	3,208,452.00	3,900,460.00	-
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	754,150,207.00	21,000,000.00	34,900,000.00	740,250,207.00	- 13,900,000.00	740,250,207.00	- 34,384,439.00	418,329,316.00	- 46,784,439.00	405,929,316.00	37,645,700.00	325,285,815.00	34,407,723.00	299,735,815.00	321,920,891.00	334,320,891.00	414,964,392.00	25,550,000.00
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	5,800,000.00	-	-	5,800,000.00	-	5,800,000.00	-	-	-	-	-	-	-	-	5,800,000.00	5,800,000.00	5,800,000.00	-
2.1.2.01.01	ACTIVOS FIJOS	5,800,000.00	-	-	5,800,000.00	-	5,800,000.00	-	-	-	-	-	-	-	-	5,800,000.00	5,800,000.00	5,800,000.00	-
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	5,800,000.00	-	-	5,800,000.00	-	5,800,000.00	-	-	-	-	-	-	-	-	5,800,000.00	5,800,000.00	5,800,000.00	-
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	5,800,000.00	-	-	5,800,000.00	-	5,800,000.00	-	-	-	-	-	-	-	-	5,800,000.00	5,800,000.00	5,800,000.00	-
2.1.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y A	5,800,000.00	-	-	5,800,000.00	-	5,800,000.00	-	-	-	-	-	-	-	-	5,800,000.00	5,800,000.00	5,800,000.00	-
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	748,350,207.00	21,000,000.00	34,900,000.00	734,450,207.00	- 13,900,000.00	734,450,207.00	- 34,384,439.00	418,329,316.00	- 46,784,439.00	405,929,316.00	37,645,700.00	325,285,815.00	34,407,723.00	299,735,815.00	316,120,891.00	328,520,891.00	409,164,392.00	25,550,000.00
2.1.2.02.01	MATERIALES Y SUMINISTRO	54,882,432.00	-	-	54,882,432.00	-	54,882,432.00	-	2,323,640.00	-	2,323,640.00	-	-	-	-	52,558,792.00	52,558,792.00	54,882,432.00	-
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	39,882,432.00	-	-	39,882,432.00	-	39,882,432.00	-	2,323,640.00	-	2,323,640.00	-	-	-	-	37,558,792.00	37,558,792.00	39,882,432.00	-
2.1.2.02.01.002.01	DOTACION EMPLEADOS	4,500,000.00	-	-	4,500,000.00	-	4,500,000.00	-	2,323,640.00	-	2,323,640.00	-	-	-	-	2,176,360.00	2,176,360.00	4,500,000.00	-
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	35,382,432.00	-	-	35,382,432.00	-	35,382,432.00	-	-	-	-	-	-	-	-	35,382,432.00	35,382,432.00	35,382,432.00	-
2.1.2.02.01.003	OTROS BIENES TRASNPORTABLES (EXCEPTO PRODUCTOS MET	15,000,000.00	-	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	15,000,000.00	15,000,000.00	15,000,000.00	-
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	15,000,000.00	-	-	15,000,000.00	-	15,000,000.00	-	-	-	-	-	-	-	-	15,000,000.00	15,000,000.00	15,000,000.00	-
2.1.2.02.02	ADQUISICION DE SERVICIOS	693,467,775.00	21,000,000.00	34,900,000.00	679,567,775.00	- 13,900,000.00	679,567,775.00	- 34,384,439.00	416,005,676.00	- 46,784,439.00	403,605,676.00	37,645,700.00	325,285,815.00	34,407,723.00	299,735,815.00	263,562,099.00	275,962,099.00	354,281,960.00	25,550,000.00
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	1,164,200.00	1,000,000.00	-	2,164,200.00	1,000,000.00	2,164,200.00	1,626,520.00	1,626,520.00	1,626,520.00	1,626,520.00	-	-	-	-	537,680.00	537,680.00	2,164,200.00	-
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	1,164,200.00	1,000,000.00	-	2,164,200.00	1,000,000.00	2,164,200.00	1,626,520.00	1,626,520.00	1,626,520.00	1,626,520.00	-	-	-	-	537,680.00	537,680.00	2,164,200.00	-
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	54,800,000.00	-	7,400,000.00	47,400,000.00	- 7,400,000.00	47,400,000.00	285,000.00	33,896,729.00	285,000.00	33,896,729.00	1,600,000.00	30,411,729.00	1,600,000.00	28,811,729.00	13,503,271.00	13,503,271.00	16,988,271.00	1,600,000.00
2.1.2.02.02.007.01	ARRENDAMIENTO	14,400,000.00	-	6,400,000.00	8,000,000.00	- 6,400,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	1,600,000.00	4,800,000.00	1,600,000.00	3,200,000.00	-	-	3,200,000.00	1,600,000.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	26,000,000.00	-	1,000,000.00	25,000,000.00	- 1,000,000.00	25,000,000.00	-	19,850,939.00	-	19,850,939.00	-	19,850,939.00	-	19,850,939.00	5,149,061.00	5,149,061.00	5,149,061.00	-
2.1.2.02.02.007.03	COMISIONES BANCARIAS	14,400,000.00	-	-	14,400,000.00	-	14,400,000.00	285,000.00	6,045,790.00	285,000.00	6,045,790.00	-	5,760,790.00	-	5,760,790.00	8,354,210.00	8,354,210.00	8,639,210.00	-
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	571,664,000.00	-	27,500,000.00	544,164,000.00	- 27,500,000.00	544,164,000.00	- 49,100,000.00	346,925,021.00	- 61,500,000.00	334,525,021.00	32,150,000.00	270,225,021.00	28,912,023.00	246,275,021.00	197,238,979.00	209,638,979.00	273,938,979.00	23,950,000.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	504,850,000.00	-	27,500,000.00	477,350,000.00	- 27,500,000.00	477,350,000.00	- 49,100,000.00	335,750,000.00	- 61,500,000.00	323,350,000.00	29,650,000.00	264,050,000.00	28,550,000.00	242,600,000.00	141,600,000.00	154,000,000.00	213,300,000.00	21,450,000.00
2.1.2.02.02.008.02	PUBLICIDAD	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00	10,000,000.00	-
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	3,050,000.00	-	-	3,050,000.00	-	3,050,000.00	-	-	-	-	-	-	-	-	3,050,000.00	3,050,000.00	3,050,000.00	-
2.1.2.02.02.008.04	MANTENIMIENTO	39,000,000.00	-	-	39,000,000.00	-	39,000,000.00	-	7,900,400.00	-	7,900,400.00	2,500,000.00	2,900,400.00	-	400,400.00	31,099,600.00	31,099,600.00	36,099,600.00	2,500,000.00
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	4,764,000.00	-	-	4,764,000.00	-	4,764,000.00	-	3,274,621.00	-	3,274,621.00	-	3,274,621.00	362,023.00	3,274,621.00	1,489,379.00	1,489,379.00	1,489,379.00	-
2.1.2.02.02.008.08	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00	10,000,000.00	-
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	38,700,000.00	-	-	38,700,000.00	-	38,700,000.00	-	-	-	-	-	-	-	-	38,700,000.00	38,700,000.00	38,700,000.00	-
2.1.2.02.02.009.01	CAPACITACIONES	25,200,000.00	-	-	25,200,000.00	-	25,200,000.00	-	-	-	-	-	-	-	-	25,200,000.00	25,200,000.00	25,200,000.00	-
2.1.2.02.02.009.02	BIENESTAR SOCIAL FUNCIONARIOS	13,500,000.00	-	-	13,500,000.00	-	13,500,000.00	-	-	-	-	-	-	-	-	13,500,000.00	13,500,000.00	13,500,000.00	-
2.1.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	27,139,575.00	20,000,000.00	-	47,139,575.00	20,000,000.00	47,139,575.00	12,804,041.00	33,557,406.00	12,804,041.00	33,557,406.00	3,895,700.00	24,649,065.00	3,895,700.00	24,649,065.00	13,582,169.00	13,582,169.00	22,490,510.00	-
2.1.3	TRANSFERENCIAS CORRIENTES	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00	-
2.1.3.13	SENTENCIAS Y CONCILIACIONES	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00	-
2.1.3.13.01	FALLOS NACIONALES	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00	-
2.1.3.13.01.001	SENTENCIAS (GASTOS JUDICIALES)	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	2,000,000.00	-
2.1.7	DISMINUCION DE PASIVOS	100,375,694.00	-	-	100,375,694.00	-	100,375,694.00	-	-	-	-	-	-	-	-	100,375,694.00	100,375,694.00	100,375,694.00	-
2.1.7.06	FINANCIACION DE DEFICIT FISCAL	100,375,694.00	-	-	100,375,694.00	-	100,375,694.00	-	-	-	-	-	-	-	-	100,375,694.00	100,375,694.00	100,375,694.00	-
2.1.7.06.01	FINANCIACION DE DEFICIT FISCAL	100,375,694.00	-	-	100,375,694.00	-	100,375,694.00	-	-	-	-	-	-	-	-	100,375,694.00	100,375,694.00	100,375,694.00	-

CARLOS YEFERSON POLES PALACIOS
PERSONERO DISTRITAL DE BUENAVENTURA