

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
1	INGRESOS	3,707,180,039.00	-	842,540,918.00	-	-	2,864,639,121.00	-	-	954,879,707.50	954,879,707.50	1,909,759,413.50
1.1	INGRESOS CORRIENTES	3,707,180,039.00	-	842,540,918.00	-	-	2,864,639,121.00	-	-	954,879,707.50	954,879,707.50	1,909,759,413.50
1.1.02	INGRESOS NO TRIBUTARIOS	3,707,180,039.00	-	842,540,918.00	-	-	2,864,639,121.00	-	-	954,879,707.50	954,879,707.50	1,909,759,413.50
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,707,180,039.00	-	842,540,918.00	-	-	2,864,639,121.00	-	-	954,879,707.50	954,879,707.50	1,909,759,413.50
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,707,180,039.00	-	842,540,918.00	-	-	2,864,639,121.00	-	-	954,879,707.50	954,879,707.50	1,909,759,413.50
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	3,707,180,039.00	-	842,540,918.00	-	-	2,864,639,121.00	-	-	954,879,707.50	954,879,707.50	1,909,759,413.50
1.1.02.06.006.06.01	Alcaldía Distrital de Buenaventura	3,707,180,039.00	-	842,540,918.00	-	-	2,864,639,121.00	-	-	954,879,707.50	954,879,707.50	1,909,759,413.50
2	GASTOS	3,707,180,039.00	-	842,540,918.00	286,256,357.00	286,256,357.00	2,864,639,121.00	1,094,644,507.54	1,087,296,434.54	949,626,062.95	727,388,329.42	1,769,994,613.46
2.1	FUNCIONAMIENTO	3,707,180,039.00	-	842,540,918.00	286,256,357.00	286,256,357.00	2,864,639,121.00	1,094,644,507.54	1,087,296,434.54	949,626,062.95	727,388,329.42	1,769,994,613.46
2.1.1	GASTOS DE PERSONAL	1,819,625,587.45	-	842,540,918.00	252,456,357.00	30,000,000.00	2,042,081,944.45	571,242,994.84	570,976,271.84	570,976,271.84	409,148,632.35	1,470,838,949.61
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,819,625,587.45	-	842,540,918.00	252,456,357.00	30,000,000.00	2,042,081,944.45	571,242,994.84	570,976,271.84	570,976,271.84	409,148,632.35	1,470,838,949.61
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,188,162,653.63	-	842,540,918.00	138,672,704.00	30,000,000.00	1,454,294,439.63	426,083,072.21	425,816,349.21	425,816,349.21	306,202,607.35	1,028,211,367.42
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,188,162,653.63	-	842,540,918.00	138,672,704.00	30,000,000.00	1,454,294,439.63	426,083,072.21	425,816,349.21	425,816,349.21	306,202,607.35	1,028,211,367.42
2.1.1.01.01.001.01	SUELDO BASICO	1,925,801,205.06	-	842,540,918.00	134,672,704.00	30,000,000.00	1,187,932,991.08	396,342,262.00	396,075,539.00	396,075,539.00	286,045,020.00	791,590,729.08
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	4,252,564.80	-	-	-	-	4,252,564.80	524,506.00	524,506.00	524,506.00	388,858.00	3,728,058.80
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	7,030,320.00	-	-	4,000,000.00	-	11,030,320.00	3,906,130.00	3,906,130.00	3,906,130.00	3,171,786.00	7,124,190.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	51,408,027.80	-	-	-	-	51,408,027.80	419,426.00	419,426.00	419,426.00	-	50,988,601.80
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	33,861,900.25	-	-	-	-	33,861,900.25	19,019,393.21	19,019,393.21	19,019,393.21	16,596,943.35	14,842,507.04
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	165,808,635.70	-	-	-	-	165,808,635.70	5,871,355.00	5,871,355.00	5,871,355.00	-	159,937,280.70
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	114,220,863.91	-	-	-	-	114,220,863.91	227,737.00	227,737.00	227,737.00	-	113,993,126.91
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	51,587,771.79	-	-	-	-	51,587,771.79	5,643,618.00	5,643,618.00	5,643,618.00	-	45,944,153.79
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	395,213,563.47	-	-	113,783,653.00	-	508,997,216.47	137,641,179.98	137,641,179.98	137,641,179.98	102,946,025.00	371,356,036.49
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	148,055,120.04	-	-	-	-	148,055,120.04	52,495,189.00	52,495,189.00	52,495,189.00	38,825,389.00	95,559,931.04
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	104,872,376.70	-	-	-	-	104,872,376.70	36,125,427.00	36,125,427.00	36,125,427.00	26,545,929.00	68,746,949.70
2.1.1.01.02.003	APORTES DE CESANTIAS	24,804,328.97	-	-	113,783,653.00	-	138,587,981.97	9,263,463.98	9,263,463.98	9,263,463.98	8,306,507.00	129,324,517.99
2.1.1.01.02.003.01	APORTES DE CESANTIAS	9,955,616.66	-	-	113,783,653.00	-	123,739,269.66	8,271,056.98	8,271,056.98	8,271,056.98	7,416,631.00	115,468,212.68
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	14,848,712.31	-	-	-	-	14,848,712.31	992,407.00	992,407.00	992,407.00	889,876.00	13,858,305.31
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	49,351,706.68	-	-	-	-	49,351,706.68	16,715,100.00	16,715,100.00	16,715,100.00	12,269,300.00	32,636,606.68
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,440,397.72	-	-	-	-	6,440,397.72	2,136,500.00	2,136,500.00	2,136,500.00	1,555,300.00	4,303,897.72
2.1.1.01.02.006	APORTES AL ICBF	37,013,780.01	-	-	-	-	37,013,780.01	12,537,700.00	12,537,700.00	12,537,700.00	9,203,000.00	24,476,080.01
2.1.1.01.02.007	APORTES AL SENA	6,168,963.34	-	-	-	-	6,168,963.34	2,092,800.00	2,092,800.00	2,092,800.00	1,535,600.00	4,076,163.34
2.1.1.01.02.008	APORTES A LA ESAP	6,168,963.34	-	-	-	-	6,168,963.34	2,092,800.00	2,092,800.00	2,092,800.00	1,535,600.00	4,076,163.34
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	12,337,926.67	-	-	-	-	12,337,926.67	4,182,200.00	4,182,200.00	4,182,200.00	3,069,400.00	8,155,726.67
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	78,790,288.35	-	-	-	-	78,790,288.35	7,518,742.65	7,518,742.65	7,518,742.65	-	71,271,545.70
2.1.1.01.03.001	PRESTACIONES SOCIALES	78,790,288.35	-	-	-	-	78,790,288.35	7,518,742.65	7,518,742.65	7,518,742.65	-	71,271,545.70
2.1.1.01.03.001.01	VACACIONES	71,935,884.64	-	-	-	-	71,935,884.64	7,042,315.30	7,042,315.30	7,042,315.30	-	64,893,569.34
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	6,854,403.71	-	-	-	-	6,854,403.71	476,427.35	476,427.35	476,427.35	-	6,377,976.36
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	394,323,118.68	-	-	33,800,000.00	4,000,000.00	424,123,118.68	370,626,125.56	363,544,775.56	225,874,403.97	165,464,309.93	53,496,993.12
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	26,825,000.00	-	-	500,000.00	-	27,325,000.00	24,378,075.00	23,553,075.00	23,553,075.00	23,553,075.00	2,946,925.00
2.1.2.01.01	ACTIVOS FIJOS	26,825,000.00	-	-	500,000.00	-	27,325,000.00	24,378,075.00	23,553,075.00	23,553,075.00	23,553,075.00	2,946,925.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	26,825,000.00	-	-	500,000.00	-	27,325,000.00	24,378,075.00	23,553,075.00	23,553,075.00	23,553,075.00	2,946,925.00
2.1.2.01.01.003.01	MAQUINARIA PARA USO GENERAL	1,825,000.00	-	-	500,000.00	-	2,325,000.00	825,000.00	-	-	-	1,500,000.00
2.1.2.01.01.003.01.06	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y	1,825,000.00	-	-	500,000.00	-	2,325,000.00	825,000.00	-	-	-	1,500,000.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	25,000,000.00	-	-	-	-	25,000,000.00	23,553,075.00	23,553,075.00	23,553,075.00	23,553,075.00	1,446,925.00
2.1.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y A	25,000,000.00	-	-	-	-	25,000,000.00	23,553,075.00	23,553,075.00	23,553,075.00	23,553,075.00	1,446,925.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	367,498,118.68	-	-	33,300,000.00	4,000,000.00	396,798,118.68	346,248,050.56	339,991,700.56	202,321,328.97	141,911,234.93	50,550,068.12
2.1.2.02.01	MATERIALES Y SUMINISTRO	22,600,000.00	-	-	300,000.00	-	22,900,000.00	16,497,932.00	13,729,772.00	5,618,992.00	3,105,722.00	6,402,068.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	8,800,000.00	-	-	-	-	8,800,000.00	2,475,000.00	944,340.00	944,340.00	944,340.00	6,325,000.00
2.1.2.02.01.002.01	DOTACION EMPLEADOS	900,000.00	-	-	-	-	900,000.00	-	-	-	-	900,000.00
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	7,900,000.00	-	-	-	-	7,900,000.00	2,475,000.00	944,340.00	944,340.00	944,340.00	5,425,000.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	13,800,000.00	-	-	300,000.00	-	14,100,000.00	14,022,932.00	12,785,432.00	4,674,652.00	2,161,382.05	77,068.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	13,800,000.00	-	-	300,000.00	-	14,100,000.00	14,022,932.00	12,785,432.00	4,674,652.00	2,161,382.05	77,068.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	344,898,118.68	-	-	33,000,000.00	4,000,000.00	373,898,118.68	329,750,118.56	326,261,928.56	196,702,336.88	138,805,512.88	44,148,000.12
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	193,880.00	193,880.00	193,880.00	175,000.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	193,880.00	193,880.00	193,880.00	175,000.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	38,040,680.00	-	-	-	-	38,040,680.00	14,575,618.00	14,575,618.00	7,551,888.00	6,548,498.00	23,465,062.00
2.1.2.02.02.007.01	ARRENDAMIENTO	12,040,680.00	-	-	-	-	12,040,680.00	12,040,680.00	12,040,680.00	5,016,950.00	4,013,560.00	-
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	21,000,000.00	-	-	-	-	21,000,000.00	-	-	-	-	21,000,000.00
2.1.2.02.02.007.03	COMISIONES BANCARIAS	5,000,000.00	-	-	-	-	5,000,000.00	2,534,938.00	2,534,938.00	2,534,938.00	2,534,938.00	2,465,062.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	295,357,438.68	-	-	-	4,000,000.00	299,357,438.68	277,106,199.68	274,249,129.68	151,713,268.00	122,705,003.00	14,251,239.