

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
1	INGRESOS											
1.1	INGRESOS CORRIENTES	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	921,812,460.00	921,812,460.00	1,843,624,920.88
1.1.02	INGRESOS NO TRIBUTARIOS	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	921,812,460.00	921,812,460.00	1,843,624,920.88
1.1.02.06	TRANSFERENCIAS CORRIENTES	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	921,812,460.00	921,812,460.00	1,843,624,920.88
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	921,812,460.00	921,812,460.00	1,843,624,920.88
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	921,812,460.00	921,812,460.00	1,843,624,920.88
1.1.02.06.006.06.01	Alcaldía Distrital de Buenaventura	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	921,812,460.00	921,812,460.00	1,843,624,920.88
2	GASTOS											
2.1	FUNCIONAMIENTO	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	921,812,460.00	921,812,460.00	1,843,624,920.88
2.1.1	GASTOS DE PERSONAL	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	838,831,908.05	826,079,199.05	765,740,343.05	724,315,985.05	1,926,605,472.83
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	2,244,814,884.71	-	227,151,831.12	-	-	2,017,663,053.59	838,831,908.05	826,079,199.05	765,740,343.05	724,315,985.05	1,926,605,472.83
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,244,814,884.71	-	227,151,831.12	-	-	2,017,663,053.59	469,615,612.00	469,482,280.00	469,482,280.00	443,708,051.00	1,548,047,441.59
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,600,908,573.98	-	227,151,831.12	-	-	1,373,756,742.86	469,615,612.00	469,482,280.00	469,482,280.00	443,708,051.00	1,548,047,441.59
2.1.1.01.01.001.01	SUELDO BASICO	1,600,908,573.98	-	227,151,831.12	-	-	1,373,756,742.86	363,421,974.00	363,288,742.00	363,288,742.00	363,288,742.00	1,010,334,768.86
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	1,295,544,690.16	-	227,151,831.12	-	-	1,068,392,859.04	363,421,974.00	363,288,742.00	363,288,742.00	363,288,742.00	1,010,334,768.86
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	1,700,000.00	-	-	-	-	1,700,000.00	542,592.00	542,592.00	542,592.00	542,592.00	729,524,779.04
2.1.1.01.01.001.06	PRIMA DE SERVICIO	4,874,544.00	-	-	-	-	4,874,544.00	1,080,980.00	1,077,980.00	1,077,980.00	1,077,980.00	1,157,408.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	59,737,125.91	-	-	-	-	59,737,125.91	-	-	-	-	3,793,564.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	41,815,988.13	-	-	-	-	41,815,988.13	22,930,322.00	22,930,322.00	22,930,322.00	22,930,322.00	59,737,125.91
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	197,236,225.78	-	-	-	-	197,236,225.78	-	-	-	-	18,885,666.13
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	133,267,720.12	-	-	-	-	133,267,720.12	-	-	-	-	197,236,225.78
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	63,968,505.66	-	-	-	-	63,968,505.66	-	-	-	-	133,267,720.12
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	592,120,885.64	-	-	-	-	592,120,885.64	106,193,638.00	106,193,538.00	106,193,538.00	80,419,309.00	63,968,505.66
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	172,042,922.61	-	-	-	-	172,042,922.61	43,159,690.00	43,159,690.00	43,159,690.00	32,748,094.00	485,927,247.64
2.1.1.01.02.003	APORTES DE CESANTIAS	121,863,736.85	-	-	-	-	121,863,736.85	30,680,448.00	30,680,348.00	30,680,348.00	23,305,615.00	128,883,232.61
2.1.1.01.02.003.01	APORTES DE CESANTIAS	161,698,167.09	-	-	-	-	161,698,167.09	-	-	-	-	91,183,288.85
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	144,373,363.47	-	-	-	-	144,373,363.47	-	-	-	-	161,698,167.09
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	17,324,803.62	-	-	-	-	17,324,803.62	-	-	-	-	144,373,363.47
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	57,347,640.87	-	-	-	-	57,347,640.87	13,574,300.00	13,574,300.00	13,574,300.00	10,223,000.00	43,773,340.87
2.1.1.01.02.006	APORTES AL ICBF	7,483,867.13	-	-	-	-	7,483,867.13	1,799,700.00	1,799,700.00	1,799,700.00	1,355,300.00	5,684,167.13
2.1.1.01.02.007	APORTES AL SENA	43,010,730.65	-	-	-	-	43,010,730.65	10,181,500.00	10,181,500.00	10,181,500.00	7,667,900.00	32,829,230.65
2.1.1.01.02.008	APORTES A LA ESAP	7,168,455.11	-	-	-	-	7,168,455.11	1,700,400.00	1,700,400.00	1,700,400.00	1,280,500.00	5,488,055.11
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	14,336,910.22	-	-	-	-	14,336,910.22	3,397,200.00	3,397,200.00	3,397,200.00	2,558,400.00	10,939,710.22
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	51,785,425.09	-	-	-	-	51,785,425.09	-	-	-	-	51,785,425.09
2.1.1.01.03.001	PRESTACIONES SOCIALES	51,785,425.09	-	-	-	-	51,785,425.09	-	-	-	-	51,785,425.09
2.1.1.01.03.001.01	VACACIONES	43,820,474.97	-	-	-	-	43,820,474.97	-	-	-	-	43,820,474.97
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	7,964,950.12	-	-	-	-	7,964,950.12	-	-	-	-	7,964,950.12
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	246,851,675.00	-	-	-	-	246,851,675.00	128,779,360.05	116,159,983.05	55,821,127.05	40,170,998.05	118,072,314.95
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,825,000.00	-	-	-	-	1,825,000.00	825,000.00	-	-	-	1,000,000.00
2.1.2.01.01	ACTIVOS FIJOS	1,825,000.00	-	-	-	-	1,825,000.00	825,000.00	-	-	-	1,000,000.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	1,825,000.00	-	-	-	-	1,825,000.00	825,000.00	-	-	-	1,000,000.00
2.1.2.01.01.003.01	MAQUINARIA PARA USO GENERAL	825,000.00	-	-	-	-	825,000.00	825,000.00	-	-	-	1,000,000.00
2.1.2.01.01.003.01.06	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y	825,000.00	-	-	-	-	825,000.00	825,000.00	-	-	-	1,000,000.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	-	-	-	-
2.1.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y A	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	-	-	-	-
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	1,000,000.00
2.1.2.02.01	MATERIALES Y SUMINISTRO	245,026,675.00	-	-	-	-	245,026,675.00	127,954,360.05	116,159,983.05	55,821,127.05	40,170,998.05	118,072,314.95
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	42,912,500.00	-	-	-	-	42,912,500.00	19,037,410.00	15,796,783.00	2,629,744.00	596,873.00	23,875,090.00
2.1.2.02.01.002.01	DOTACION EMPLEADOS	28,475,000.00	-	-	-	-	28,475,000.00	4,600,000.00	2,596,873.00	596,873.00	596,873.00	23,875,000.00
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	8,000,000.00	-	-	-	-	8,000,000.00	-	-	-	-	8,000,000.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	20,475,000.00	-	-	-	-	20,475,000.00	4,600,000.00	-	-	-	8,000,000.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	14,437,500.00	-	-	-	-	14,437,500.00	14,437,410.00	13,199,910.00	2,032,871.00	-	15,875,000.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	14,437,500.00	-	-	-	-	14,437,500.00	14,437,410.00	13,199,910.00	2,032,871.00	-	90.00
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	202,114,175.00	-	-	-	-	202,114,175.00	108,916,950.05	100,363,200.05	53,191,383.05	39,574,125.05	93,197,224.95
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	825,000.00	-	-	-	-	825,000.00	825,000.00	21,000.00	21,000.00	21,000.00	-
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	825,000.00	-	-	-	-	825,000.00	825,000.00	21,000.00	21,000.00	21,000.00	-
2.1.2.02.02.007.01	ARRENDAMIENTO	50,000,000.00	-	-	-	-	50,000,000.00	15,909,058.05	15,909,058.05	7,352,146.05	5,212,918.05	34,090,941.95
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	16,000,000.00	-	-	-	-	16,000,000.00	13,838,758.00	13,838,758.00	5,281,846.00	3,142,618.00	2,161,242.00
2.1.2.02.02.007.03	COMISIONES BANCARIAS	26,000,000.00	-	-	-	-	26,000,000.00	-	-	-	-	26,000,000.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	8,000,000.00	-	-	-	-	8,000,000.00	2,070,300.05	2,070,300.05	2,070,300.05	2,070,300.05	5,929,699.95
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	132,289,175.00	-	-	-	-	132,289,175.00	81,941,851.00	74,192,101.00	35,577,196.00	24,099,166.00	50,347,324.00
2.1.2.02.02.008.02	PUBLICIDAD	62,949,750.00	-	-	-	-	62,949,750.00	30,141,000.00	25,278,750.00	11,235,000.00	2,808,750.00	32,808,750.00
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	1,000,000.00
2.1.2.02.02.008.04	MANTENIMIENTO	1,237,500.00	-	-	-	-	1,237,500.00	1,237,500.00	-	-	-	-
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	55,276,925.00	-	-	-	-	55,276,925.00	45,744,925.00	44,919,925.00	20,348,770.00	20,348,770.00	9,532,000.00
2.1.2.02.02.008.08	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	6,825,000.00	-	-	-	-	6,825,000.00	2,098,026.00	1,273,026.00	1,273,026.00	941,646.00	4,726,974.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	5,000,000.00	-	-	-	-	5,000,000.00	2,720,400.00	2,720,400.00	2,720,400.00	-	2,279,600.00
2.1.2.02.02.009.01	CAPACITACIONES	7,000,000.00	-	-	-	-	7,000,000.00	-	-	-</		