

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS
1	INGRESOS	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1	INGRESOS CORRIENTES	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1.02	INGRESOS NO TRIBUTARIOS	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1.02.06.006.06.01	Alcaldía Distrital de Buenaventura	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
2	GASTOS	3,707,180,039.00	-	842,540,918.00	353,549,073.00	353,549,073.00	2,864,639,121.00	2,759,725,139.53	2,759,725,139.53	2,210,000,005.75	2,210,000,005.75
2.1	FUNCIONAMIENTO	3,707,180,039.00	-	842,540,918.00	353,549,073.00	353,549,073.00	2,864,639,121.00	2,759,725,139.53	2,759,725,139.53	2,210,000,005.75	2,210,000,005.75
2.1.1	GASTOS DE PERSONAL	1,819,625,587.45	-	842,540,918.00	353,549,073.00	353,549,073.00	2,864,639,121.00	2,759,725,139.53	2,759,725,139.53	2,210,000,005.75	2,210,000,005.75
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,819,625,587.45	-	842,540,918.00	353,549,073.00	353,549,073.00	2,864,639,121.00	2,759,725,139.53	2,759,725,139.53	2,210,000,005.75	2,210,000,005.75
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,188,162,653.63	-	842,540,918.00	281,656,357.00	281,656,357.00	2,005,989,228.45	1,973,023,937.38	1,973,023,937.38	1,485,517,400.87	1,485,517,400.87
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,188,162,653.63	-	842,540,918.00	281,656,357.00	281,656,357.00	2,005,989,228.45	1,973,023,937.38	1,973,023,937.38	1,485,517,400.87	1,485,517,400.87
2.1.1.01.01.001.01	SUELDO BASICO	1,500,672,704.00	-	842,540,918.00	150,672,704.00	150,672,704.00	1,403,001,723.63	1,391,665,911.12	1,391,665,911.12	1,071,548,841.55	1,071,548,841.55
2.1.1.01.01.001.01.01	SUBSIDIO DE ALIMENTACION	1,925,801,205.08	-	842,540,918.00	134,672,704.00	134,672,704.00	1,131,640,275.08	1,130,080,624.66	1,130,080,624.66	908,731,428.51	908,731,428.51
2.1.1.01.01.001.01.01.05	AUXILIO DE TRANSPORTE	4,252,564.80	-	-	-	2,000,000.00	2,252,564.80	1,562,213.00	1,562,213.00	1,229,040.46	1,229,040.46
2.1.1.01.01.001.01.01.06	PRIMA DE SERVICIO	7,030,320.00	-	-	4,000,000.00	5,000,000.00	6,030,320.00	5,698,862.00	5,698,862.00	5,123,276.12	5,123,276.12
2.1.1.01.01.001.01.01.07	BONIFICACION POR SERVICIOS PRESTADOS	51,408,027.80	-	-	1,000,000.00	-	52,408,027.80	51,898,435.61	51,898,435.61	51,898,435.61	51,898,435.61
2.1.1.01.01.001.01.01.08	PRESTACIONES SOCIALES	33,861,900.25	-	-	-	-	33,861,900.25	32,317,351.21	32,317,351.21	32,317,351.21	32,317,351.21
2.1.1.01.01.001.01.01.08.01	PRIMA DE NAVIDAD	165,808,635.70	-	-	11,000,000.00	-	176,808,635.70	170,108,424.64	170,108,424.64	72,249,309.64	72,249,309.64
2.1.1.01.01.001.01.01.08.02	PRIMA DE VACACIONES	114,220,863.91	-	-	-	-	114,220,863.91	108,015,278.00	108,015,278.00	13,125,769.00	13,125,769.00
2.1.1.01.01.001.01.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	51,587,771.79	-	-	11,000,000.00	-	62,587,771.79	62,093,146.64	62,093,146.64	59,123,540.64	59,123,540.64
2.1.1.01.01.001.01.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	395,213,563.47	-	-	122,983,653.00	1,000,000.00	517,197,216.47	503,948,521.50	503,948,521.50	341,085,859.50	341,085,859.50
2.1.1.01.01.001.01.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	148,055,120.04	-	-	8,000,000.00	-	156,055,120.04	153,151,032.32	153,151,032.32	133,726,564.80	133,726,564.80
2.1.1.01.01.001.01.01.02.003	APORTES DE CESANTIAS	104,872,376.70	-	-	-	-	104,872,376.70	101,212,475.20	101,212,475.20	87,419,780.18	87,419,780.18
2.1.1.01.01.001.01.01.02.003.01	APORTES DE CESANTIAS	24,804,328.97	-	-	114,983,653.00	-	139,787,981.97	139,062,013.98	139,062,013.98	23,484,053.98	23,484,053.98
2.1.1.01.01.001.01.01.02.003.02	APORTES DE INTERESES CESANTIAS	9,955,616.66	-	-	-	-	124,939,269.66	124,906,385.98	124,906,385.98	21,711,778.98	21,711,778.98
2.1.1.01.01.001.01.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	14,848,712.31	-	-	-	-	14,848,712.31	14,155,628.00	14,155,628.00	1,772,275.00	1,772,275.00
2.1.1.01.01.001.01.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	49,351,706.68	-	-	-	-	49,351,706.68	46,498,000.00	46,498,000.00	40,578,582.22	40,578,582.22
2.1.1.01.01.001.01.01.02.006	APORTES AL ICBF	6,440,397.72	-	-	-	-	6,440,397.72	5,860,700.00	5,860,700.00	5,117,934.40	5,117,934.40
2.1.1.01.01.001.01.01.02.007	APORTES AL SENA	37,013,780.01	-	-	-	1,000,000.00	36,013,780.01	34,876,800.00	34,876,800.00	30,436,894.21	30,436,894.21
2.1.1.01.01.001.01.01.02.008	APORTES A LA ESAP	6,168,963.34	-	-	-	-	6,168,963.34	5,825,300.00	5,825,300.00	5,083,487.72	5,083,487.72
2.1.1.01.01.001.01.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	6,168,963.34	-	-	-	-	6,168,963.34	5,825,300.00	5,825,300.00	5,825,300.00	5,825,300.00
2.1.1.01.01.001.01.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	12,337,926.67	-	-	-	-	12,337,926.67	11,636,900.00	11,636,900.00	10,155,094.27	10,155,094.27
2.1.1.01.01.001.01.01.03.001	PRESTACIONES SOCIALES	78,790,288.35	-	-	8,000,000.00	1,000,000.00	85,790,288.35	77,409,504.76	77,409,504.76	72,882,699.82	72,882,699.82
2.1.1.01.01.001.01.01.03.001.01	VACACIONES	78,790,288.35	-	-	8,000,000.00	1,000,000.00	85,790,288.35	77,409,504.76	77,409,504.76	72,882,699.82	72,882,699.82
2.1.1.01.01.001.01.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	71,935,884.64	-	-	5,000,000.00	1,000,000.00	75,935,884.64	70,077,899.41	70,077,899.41	65,907,241.47	65,907,241.47
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	6,854,403.71	-	-	3,000,000.00	-	9,854,403.71	7,331,605.35	7,331,605.35	6,975,458.35	6,975,458.35
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	394,323,118.68	-	-	71,892,716.00	6,000,000.00	466,215,834.68	423,946,813.05	423,946,813.05	367,714,865.75	367,714,865.75
2.1.2.01.01	ACTIVOS FIJOS	26,825,000.00	-	-	500,000.00	-	27,325,000.00	23,553,075.00	23,553,075.00	23,553,075.00	23,553,075.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	26,825,000.00	-	-	500,000.00	-	27,325,000.00	23,553,075.00	23,553,075.00	23,553,075.00	23,553,075.00
2.1.2.01.01.003.01	MAQUINARIA PARA USO GENERAL	1,825,000.00	-	-	500,000.00	-	2,325,000.00	2,353,075.00	2,353,075.00	2,353,075.00	2,353,075.00
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	-	-	-	-
2.1.2.01.01.003.01.03	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
2.1.2.01.01.003.01.03.01	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
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	367,498,118.68	-	-	71,392,716.00	6,000,000.00	438,890,834.68	400,393,738.05	400,393,738.05	344,161,790.75	344,161,790.75
2.1.2.02.01	MATERIALES Y SUMINISTRO	22,600,000.00	-	-	6,692,716.00	-	29,292,716.00	22,539,788.00	22,539,788.00	19,441,879.31	19,441,879.31
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	8,800,000.00	-	-	-	-	8,800,000.00	3,361,640.00	3,361,640.00	3,361,640.00	3,361,640.00
2.1.2.02.01.002.01	DOTACION EMPLEADOS	900,000.00	-	-	-	-	900,000.00	-	-	-	-
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	7,900,000.00	-	-	-	-	7,900,000.00	3,361,640.00	3,361,640.00	3,361,640.00	3,361,640.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	13,800,000.00	-	-	6,692,716.00	-	20,492,716.00	19,178,148.00	19,178,148.00	16,080,238.31	16,080,238.31
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	13,800,000.00	-	-	6,692,716.00	-	20,492,716.00	19,178,148.00	19,178,148.00	16,080,238.31	16,080,238.31
2.1.2.02.02	ADQUISICION DE SERVICIOS	344,898,118.68	-	-	64,700,000.00	6,000,000.00	409,598,118.68	377,853,950.05	377,853,950.05	324,719,911.44	324,719,911.44
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	659,020.00	659,020.00	659,020.00	659,020.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	659,020.00	659,020.00	659,020.00	659,020.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	39,040,680.00	-	-	4,000,000.00	-	43,040,680.00	39,882,561.95	39,882,561.95	16,277,296.95	16,277,296.95
2.1.2.02.02.007.01	ARRENDAMIENTO	12,040,680.00	-	-	-	-	12,040,680.00	12,040,680.00	12,040,680.00	10,033,900.00	10,033,900.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	20,000,000.00	-	-	2,000,000.00	-	22,000,000.00	21,598,485.00	21,598,485.00	6,243,396.95	6,243,396.95
2.1.2.02.02.007.03	COMISIONES BANCARIAS	5,000,000.00	-	-	2,000,000.00	-	7,000,000.00	6,243,396.95	6,243,396.95	2,905,206.61	2,905,206.61
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	295,357,438.68	-	-	19,700,000.00	6,000,000.00	305,057,438.68	290,480,980.22	290,480,980.22	260,952,206.61	260,952,206.61
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	204,754,470.00	-	-	19,700,000.00	2,000,000.00	224,454,470.00	214,196,965.00	214,196,965.00	205,770,715.00	205,770,715.00
2.1.2.02.02.008.02	PUBLICIDAD	25,000,000.00	-	-	-	-	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	1,950,000.00	-	-	-	-	1,950,000.00	39,030.00	39,030.00	39,030.00	39,030.00
2.1.2.02.02.008.04	MANTENIMIENTO	48,057,968.68	-	-	-	-	48,057,968.68	43,709,968.22	43,709,968.22	22,912,577.61	22,912,577.61
2.1.2.02.02.008.05	SERVICIOS PUBLICOS	5,745,000.00	-	-	-	-	5,745,000.00	3,645,017.00	3,645,017.00	3,339,884.00	3,339,884.00
2.1.2.02.02.008.08	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	9,850,000.00	-	-	-	4,000,000.00	13,850,000.00	3,890,000.00	3,890,000.00	3,890,000.00	3,890,000.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	4,500,000.00	-	-	-	-	4,500,000.00	837,833.88	837,833.88	837,833.88	837,833.88
2.1.2.02.02.009.01	CAPACITACIONES	2,000,000.00	-	-	-	-	2,000,000.0				