

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	-	-	-	-	3,707,180,039.00	-	-	-	-	-
1.1	INGRESOS CORRIENTES	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	238,719,927.00	238,719,927.00	3,468,460,112.00
1.1.02	INGRESOS NO TRIBUTARIOS	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	238,719,927.00	238,719,927.00	3,468,460,112.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	238,719,927.00	238,719,927.00	3,468,460,112.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	238,719,927.00	238,719,927.00	3,468,460,112.00
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	238,719,927.00	238,719,927.00	3,468,460,112.00
1.1.02.06.006.06.01	Alcaldía Distrital de Buenaventura	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	238,719,927.00	238,719,927.00	3,468,460,112.00
2	GASTOS	3,707,180,039.00	-	-	256,256,357.00	256,256,357.00	3,707,180,039.00	609,678,014.33	600,257,021.33	347,112,370.65	185,740,889.56	3,097,502,024.67
2.1	FUNCIONAMIENTO	3,707,180,039.00	-	-	256,256,357.00	256,256,357.00	3,707,180,039.00	609,678,014.33	600,257,021.33	347,112,370.65	185,740,889.56	3,097,502,024.67
2.1.1	GASTOS DE PERSONAL	1,819,625,587.45	-	-	252,456,357.00	252,456,357.00	2,072,081,944.45	272,375,141.65	272,375,141.65	271,374,961.65	174,479,014.56	1,799,708,802.80
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,819,625,587.45	-	-	252,456,357.00	252,456,357.00	2,072,081,944.45	272,375,141.65	272,375,141.65	271,374,961.65	174,479,014.56	1,799,708,802.80
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,188,162,653.63	-	-	138,672,704.00	138,672,704.00	1,484,294,439.63	197,139,499.35	197,139,499.35	196,139,499.35	135,603,148.56	1,287,154,940.28
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,188,162,653.63	-	-	138,672,704.00	138,672,704.00	1,484,294,439.63	197,139,499.35	197,139,499.35	196,139,499.35	135,603,148.56	1,287,154,940.28
2.1.1.01.01.001.01	SUELDO BASICO	1,925,801,205.08	-	-	134,672,704.00	134,672,704.00	1,217,932,991.08	186,083,668.00	186,083,668.00	186,083,668.00	132,009,763.34	1,031,849,323.08
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	4,252,564.80	-	-	-	-	253,210.00	253,210.00	253,210.00	253,210.00	176,384.44	3,999,354.80
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	7,030,320.00	-	-	4,000,000.00	4,000,000.00	11,030,320.00	1,437,442.00	1,437,442.00	437,442.00	304,719.00	9,592,878.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	51,408,027.80	-	-	-	-	51,408,027.80	-	-	-	-	51,408,027.80
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	33,861,900.25	-	-	-	-	33,861,900.25	5,550,550.35	5,550,550.35	5,550,550.35	3,112,281.78	28,311,349.90
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	165,808,635.70	-	-	-	-	165,808,635.70	3,814,629.00	3,814,629.00	3,814,629.00	-	161,994,006.70
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	114,220,863.91	-	-	-	-	114,220,863.91	-	-	-	-	114,220,863.91
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	51,587,771.79	-	-	-	-	51,587,771.79	3,814,629.00	3,814,629.00	3,814,629.00	-	47,773,142.79
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	395,213,563.47	-	-	113,783,653.00	113,783,653.00	508,997,216.47	69,547,882.00	69,547,882.00	69,547,882.00	38,875,866.00	439,449,334.47
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	148,055,120.04	-	-	-	-	148,055,120.04	25,573,125.00	25,573,125.00	25,573,085.00	12,348,818.00	122,481,995.04
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	104,872,376.70	-	-	-	-	104,872,376.70	17,089,350.00	17,089,350.00	17,089,210.00	8,760,941.00	87,783,026.70
2.1.1.01.02.003	APORTES DE CESANTIAS	24,804,328.97	-	-	113,783,653.00	113,783,653.00	138,587,981.97	8,306,507.00	8,306,507.00	8,306,507.00	5,466,397.72	130,281,474.97
2.1.1.01.02.003.01	APORTES DE CESANTIAS	9,955,616.66	-	-	113,783,653.00	113,783,653.00	123,739,269.66	7,416,631.00	7,416,631.00	7,416,631.00	4,740,000.00	116,322,638.66
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	14,848,712.31	-	-	-	-	14,848,712.31	889,876.00	889,876.00	889,876.00	-	13,958,836.31
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	49,351,706.68	-	-	-	-	49,351,706.68	7,822,200.00	7,822,200.00	7,822,200.00	3,992,100.00	41,529,506.68
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,440,397.72	-	-	-	-	6,440,397.72	974,000.00	974,000.00	974,000.00	474,900.00	5,466,397.72
2.1.1.01.02.006	APORTES AL ICBF	37,013,780.01	-	-	-	-	37,013,780.01	5,867,300.00	5,867,300.00	5,867,300.00	2,994,300.00	31,146,480.01
2.1.1.01.02.007	APORTES AL SENA	6,168,963.34	-	-	-	-	6,168,963.34	979,200.00	979,200.00	979,200.00	499,800.00	5,189,763.34
2.1.1.01.02.008	APORTES A LA ESAP	6,168,963.34	-	-	-	-	6,168,963.34	979,200.00	979,200.00	979,200.00	499,800.00	5,189,763.34
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	12,337,926.67	-	-	-	-	12,337,926.67	1,957,000.00	1,957,000.00	1,957,000.00	998,700.00	10,380,926.67
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	78,790,288.35	-	-	-	-	78,790,288.35	5,687,760.30	5,687,760.30	5,687,760.30	-	73,102,528.05
2.1.1.01.03.001	PRESTACIONES SOCIALES	78,790,288.35	-	-	-	-	78,790,288.35	5,687,760.30	5,687,760.30	5,687,760.30	-	73,102,528.05
2.1.1.01.03.001.01	VACACIONES	71,935,884.64	-	-	-	-	71,935,884.64	5,213,326.30	5,213,326.30	5,213,326.30	-	66,722,558.34
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	6,854,403.71	-	-	-	-	6,854,403.71	474,434.00	474,434.00	474,434.00	-	6,379,969.71
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	394,323,118.68	-	-	3,800,000.00	4,000,000.00	394,123,118.68	337,302,872.68	327,881,879.68	75,737,409.00	11,261,675.00	56,820,246.00
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	26,825,000.00	-	-	3,800,000.00	4,000,000.00	27,325,000.00	25,549,000.00	23,553,075.00	-	-	1,776,000.00
2.1.2.01.01	ACTIVOS FIJOS	26,825,000.00	-	-	3,800,000.00	4,000,000.00	27,325,000.00	25,549,000.00	23,553,075.00	-	-	1,776,000.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	26,825,000.00	-	-	3,800,000.00	4,000,000.00	27,325,000.00	25,549,000.00	23,553,075.00	-	-	1,776,000.00
2.1.2.01.01.003.01	MAQUINARIA PARA USO GENERAL	1,825,000.00	-	-	3,800,000.00	4,000,000.00	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	-	-	3,800,000.00	4,000,000.00	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	24,724,000.00	23,553,075.00	-	-	276,000.00
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	24,724,000.00	23,553,075.00	-	-	276,000.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	367,498,118.68	-	-	3,300,000.00	4,000,000.00	366,798,118.68	311,753,872.68	304,328,804.68	75,737,409.00	11,261,675.00	55,044,246.00
2.1.2.02.01	MATERIALES Y SUMINISTRO	22,600,000.00	-	-	3,000,000.00	3,000,000.00	22,900,000.00	16,498,000.00	12,785,432.00	-	-	6,402,000.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	8,800,000.00	-	-	-	-	8,800,000.00	2,475,000.00	-	-	-	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	-	-	-	5,425,000.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	13,800,000.00	-	-	300,000.00	300,000.00	14,100,000.00	14,023,000.00	12,785,432.00	-	-	77,000.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	13,800,000.00	-	-	300,000.00	300,000.00	14,100,000.00	14,023,000.00	12,785,432.00	-	-	77,000.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	344,898,118.68	-	-	3,000,000.00	4,000,000.00	343,898,118.68	295,255,872.68	291,543,372.68	75,737,409.00	11,261,675.00	48,642,246.00
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	-	-	-	175,000.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	-	-	-	175,000.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	38,040,680.00	-	-	-	-	38,040,680.00	13,363,960.00	13,363,960.00	4,333,450.00	3,330,060.00	24,676,720.00
2.1.2.02.02.007.01	ARRENDAMIENTO	12,040,680.00	-	-	-	-	12,040,680.00	12,040,680.00	12,040,680.00	3,010,170.00	2,006,780.00	175,000.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	21,000,000.00	-	-	-	-	21,000,000.00	-	-	-	-	175,000.00
2.1.2.02.02.007.03	COMISIONES BANCARIAS	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	175,000.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	295,357,438.68	-	-	-	-	291,357,438.68	275,006,335.68	272,118,835.68	65,343,382.00	2,293,770.00	16,351,103.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	204,754,470.00	-	-	4,000,000.00	4,000,000.00	202,961,965.00	202,961,965.00	202,961,965.00	45,881,293.00	-	1,792,505.00
2.1.2.02.02.008.02	PUBLICIDAD	25,000,000.00	-	-	-	-	25,000,000.00	25,000,000.00	25,000,000.00	5,000,000.00	-	-
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	1,950,000.00	-	-	-	-	1,950,000.00	1,237,500.00	-	-	-	-
2.1.2.02.												