

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
1	INGRESOS	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	460,906,230.00	460,906,230.00	2,304,531,150.88
1.1	INGRESOS CORRIENTES	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	460,906,230.00	460,906,230.00	2,304,531,150.88
1.1.02	INGRESOS NO TRIBUTARIOS	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	460,906,230.00	460,906,230.00	2,304,531,150.88
1.1.02.06	TRANSFERENCIAS CORRIENTES	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	460,906,230.00	460,906,230.00	2,304,531,150.88
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	-	-	460,906,230.00	460,906,230.00	2,304,531,150.88
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	460,906,230.00	460,906,230.00	2,304,531,150.88
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	-	-	460,906,230.00	460,906,230.00	2,304,531,150.88
2	GASTOS	2,992,589,212.00	-	-	-	-	2,765,437,380.88	450,202,235.05	428,752,235.05	351,822,320.05	230,848,091.05	2,315,235,145.83
2.1	FUNCIONAMIENTO	2,992,589,212.00	-	-	-	-	2,765,437,380.88	450,202,235.05	428,752,235.05	351,822,320.05	230,848,091.05	2,315,235,145.83
2.1.1	GASTOS DE PERSONAL	2,244,814,884.71	-	-	-	-	2,017,663,053.59	231,779,805.00	231,779,805.00	231,776,705.00	114,555,360.00	1,785,883,248.59
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	2,244,814,884.71	-	-	-	-	2,017,663,053.59	231,779,805.00	231,779,805.00	231,776,705.00	114,555,360.00	1,785,883,248.59
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,600,908,573.98	-	-	-	-	1,373,756,742.86	179,836,197.00	179,836,197.00	179,833,197.00	89,015,201.00	1,193,920,545.86
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,600,908,573.98	-	-	-	-	1,373,756,742.86	179,836,197.00	179,836,197.00	179,833,197.00	89,015,201.00	1,193,920,545.86
2.1.1.01.01.001.01	SUELDO BASICO	1,295,544,690.16	-	-	-	-	1,068,392,859.04	168,828,220.00	168,828,220.00	168,828,220.00	84,262,768.00	899,564,639.04
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	1,700,000.00	-	-	-	-	1,700,000.00	271,296.00	271,296.00	271,296.00	135,648.00	1,428,704.00
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	4,874,544.00	-	-	-	-	4,874,544.00	565,424.00	565,424.00	565,424.00	281,212.00	4,309,120.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	59,737,125.91	-	-	-	-	59,737,125.91	-	-	-	-	59,737,125.91
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	41,815,988.13	-	-	-	-	41,815,988.13	10,171,257.00	10,171,257.00	10,171,257.00	4,335,573.00	31,644,731.13
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	197,236,225.78	-	-	-	-	197,236,225.78	-	-	-	-	197,236,225.78
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	133,267,720.12	-	-	-	-	133,267,720.12	-	-	-	-	133,267,720.12
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	63,968,505.66	-	-	-	-	63,968,505.66	-	-	-	-	63,968,505.66
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	592,120,885.64	-	-	-	-	592,120,885.64	51,943,608.00	51,943,608.00	51,943,608.00	25,540,159.00	540,177,277.64
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	172,042,922.61	-	-	-	-	172,042,922.61	21,321,908.00	21,321,908.00	21,321,908.00	10,517,912.00	150,721,014.61
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	121,863,736.85	-	-	-	-	121,863,736.85	15,151,300.00	15,151,300.00	15,151,200.00	7,465,947.00	106,712,436.85
2.1.1.01.02.003	APORTES DE CESANTIAS	161,698,167.09	-	-	-	-	161,698,167.09	-	-	-	-	161,698,167.09
2.1.1.01.02.003.01	APORTES DE CESANTIAS	144,373,363.47	-	-	-	-	144,373,363.47	-	-	-	-	144,373,363.47
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	17,324,803.62	-	-	-	-	17,324,803.62	-	-	-	-	17,324,803.62
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	57,347,640.87	-	-	-	-	57,347,640.87	6,490,400.00	6,490,400.00	6,490,400.00	3,170,000.00	50,857,240.87
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,483,867.13	-	-	-	-	7,483,867.13	861,200.00	861,200.00	861,200.00	420,700.00	6,622,667.13
2.1.1.01.02.006	APORTES AL ICBF	43,010,730.65	-	-	-	-	43,010,730.65	4,868,400.00	4,868,400.00	4,868,400.00	2,377,900.00	38,142,330.65
2.1.1.01.02.007	APORTES AL SENA	7,168,455.11	-	-	-	-	7,168,455.11	813,000.00	813,000.00	813,000.00	397,100.00	6,355,455.11
2.1.1.01.02.008	APORTES A LA ESAP	7,168,455.11	-	-	-	-	7,168,455.11	813,000.00	813,000.00	813,000.00	397,100.00	6,355,455.11
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	14,336,910.22	-	-	-	-	14,336,910.22	1,624,400.00	1,624,400.00	1,624,400.00	793,500.00	12,712,510.22
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	102,844,470.05	81,394,470.05	4,467,655.05	714,771.05	144,007,204.95
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	-	-	-	-
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	-	-	-	-
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	1,000,000.00
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	-	-	-	-	1,000,000.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	245,026,675.00	-	-	-	-	245,026,675.00	102,019,470.05	81,394,470.05	4,467,655.05	714,771.05	143,007,204.95
2.1.2.02.01	MATERIALES Y SUMINISTRO	42,912,500.00	-	-	-	-	42,912,500.00	16,912,500.00	-	-	-	26,000,000.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	28,475,000.00	-	-	-	-	28,475,000.00	2,475,000.00	-	-	-	26,000,000.00
2.1.2.02.01.002.01	DOTACION EMPLEADOS	8,000,000.00	-	-	-	-	8,000,000.00	-	-	-	-	8,000,000.00
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	20,475,000.00	-	-	-	-	20,475,000.00	2,475,000.00	-	-	-	18,000,000.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	14,437,500.00	-	-	-	-	14,437,500.00	14,437,500.00	-	-	-	14,437,500.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	14,437,500.00	-	-	-	-	14,437,500.00	-	-	-	-	14,437,500.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	202,114,175.00	-	-	-	-	202,114,175.00	85,108,970.05	81,394,470.05	4,467,655.05	714,771.05	117,007,204.95
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	825,000.00	-	-	-	-	825,000.00	825,000.00	-	-	-	825,000.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	825,000.00	-	-	-	-	825,000.00	825,000.00	-	-	-	825,000.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	50,000,000.00	-	-	-	-	50,000,000.00	14,553,529.05	14,553,529.05	3,857,389.05	714,771.05	35,446,470.95
2.1.2.02.02.007.01	ARRENDAMIENTO	16,000,000.00	-	-	-	-	16,000,000.00	13,838,758.00	13,838,758.00	3,142,618.00	-	2,161,242.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	26,000,000.00	-	-	-	-	26,000,000.00	-	-	-	-	26,000,000.00
2.1.2.02.02.007.03	COMISIONES BANCARIAS	8,000,000.00	-	-	-	-	8,000,000.00	714,771.05	714,771.05	714,771.05	714,771.05	7,285,228.95
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	132,289,175.00	-	-	-	-	132,289,175.00	69,728,441.00	66,840,941.00	610,266.00	-	62,560,734.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	62,949,750.00	-	-	-	-	62,949,750.00	25,278,750.00	25,278,750.00	-	-	37,671,000.00
2.1.2.02.02.008.02	PUBLICIDAD	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	1,000,000.00
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	1,237,500.00	-	-	-	-	1,237,500.00	-	-	-	-	1,237,500.00
2.1.2.02.02.008.04	MANTENIMIENTO	55,276,925.00	-	-	-	-	55,276,925.00	41,776,925.00	40,951,925.00	-	-	13,500,000.00
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	6,825,000.00	-	-	-	-	6,825,000.00	1,435,266.00	610,266.00	610,266.00	-	5,389,734.00
2.1.2.02.02.008.08	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	5,000,000.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	7,000,000.00	-	-	-	-	7,000,000.00	-	-	-	-	7,000,000.00
2.1.2.02.02.009.01	CAPACITACIONES	4,000,000.00	-	-	-	-	4,000,000.00	-	-	-	-	4,000,000.00
2.1.2.02.02.009.02	BIENESTAR SOCIAL FUNCIONARIOS	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	3,000,000.00
2.1.2.02.02.010	VIATICOS DE LOS FUNCIONARIOS EN COMISION	12,000,000.00	-	-	-	-	12,000,000.00					