

Código	Descripción	APROPICIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPICIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
1	INGRESOS	3,707,180,039.00	-	842,540,918.00								
1.1	INGRESOS CORRIENTES	3,707,180,039.00	-	842,540,918.00						1,909,759,414.75	1,909,759,414.75	954,879,706.25
1.1.02	INGRESOS NO TRIBUTARIOS	3,707,180,039.00	-	842,540,918.00						1,909,759,414.75	1,909,759,414.75	954,879,706.25
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,707,180,039.00	-	842,540,918.00						1,909,759,414.75	1,909,759,414.75	954,879,706.25
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,707,180,039.00	-	842,540,918.00						1,909,759,414.75	1,909,759,414.75	954,879,706.25
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	3,707,180,039.00	-	842,540,918.00						1,909,759,414.75	1,909,759,414.75	954,879,706.25
1.1.02.06.006.06.01	Alcaldía Distrital de Buenaventura	3,707,180,039.00	-	842,540,918.00						1,909,759,414.75	1,909,759,414.75	954,879,706.25
2	GASTOS	3,707,180,039.00	-	842,540,918.00	334,349,073.00	334,349,073.00	2,864,639,121.00	1,838,229,633.65	1,831,576,620.65	1,804,856,539.82	1,761,338,486.19	1,026,409,487.35
2.1	FUNCIONAMIENTO	3,707,180,039.00	-	842,540,918.00	334,349,073.00	334,349,073.00	2,864,639,121.00	1,838,229,633.65	1,831,576,620.65	1,804,856,539.82	1,761,338,486.19	1,026,409,487.35
2.1.1	GASTOS DE PERSONAL	1,819,625,587.45	-	462,456,357.00			2,007,989,228.45	1,098,668,459.99	1,098,401,736.99	1,098,401,736.99	1,071,058,262.99	909,320,768.46
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,819,625,587.45	-	462,456,357.00			2,007,989,228.45	1,098,668,459.99	1,098,401,736.99	1,098,401,736.99	1,071,058,262.99	909,320,768.46
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,188,162,653.63	-	462,456,357.00			1,412,201,723.63	835,319,817.98	835,053,094.98	835,053,094.98	835,053,094.98	576,881,905.65
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,188,162,653.63	-	462,456,357.00			1,412,201,723.63	835,319,817.98	835,053,094.98	835,053,094.98	835,053,094.98	576,881,905.65
2.1.1.01.01.001.01	SUELDO BASICO	1,925,801,205.08	-	462,456,357.00			1,139,840,275.08	728,404,542.66	728,137,819.66	728,137,819.66	728,137,819.66	411,435,732.42
2.1.1.01.01.001.01.04	SUBSIDIO DE ALIMENTACION	4,252,564.80	-	-			4,252,564.80	931,450.00	931,450.00	931,450.00	931,450.00	3,321,114.80
2.1.1.01.01.001.01.05	AUXILIO DE TRANSPORTE	7,030,320.00	-	-			7,030,320.00	4,609,162.00	4,609,162.00	4,609,162.00	4,609,162.00	6,421,158.00
2.1.1.01.01.001.01.06	PRIMA DE SERVICIO	51,408,027.80	-	-			51,408,027.80	51,849,582.61	51,849,582.61	51,849,582.61	51,849,582.61	558,445.19
2.1.1.01.01.001.01.07	BONIFICACION POR SERVICIOS PRESTADOS	33,861,900.25	-	-			33,861,900.25	24,801,762.21	24,801,762.21	24,801,762.21	24,801,762.21	9,060,136.04
2.1.1.01.01.001.01.08	PRESTACIONES SOCIALES	165,808,635.70	-	-			170,808,635.70	24,723,318.50	24,723,318.50	24,723,318.50	24,723,318.50	146,085,317.20
2.1.1.01.01.001.01.08.01	PRIMA DE NAVIDAD	114,220,863.91	-	-			114,220,863.91	227,737.00	227,737.00	227,737.00	227,737.00	113,993,126.91
2.1.1.01.01.001.01.08.02	PRIMA DE VACACIONES	51,587,771.79	-	-			56,587,771.79	24,495,581.50	24,495,581.50	24,495,581.50	24,495,581.50	32,092,190.29
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	395,213,563.47	-	-			508,997,216.47	238,111,861.50	238,111,861.50	238,111,861.50	210,768,387.50	270,885,354.97
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	148,055,120.04	-	-			148,055,120.04	93,101,663.32	93,101,663.32	93,101,663.32	82,072,438.32	54,953,456.72
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	104,872,376.70	-	-			104,872,376.70	64,338,734.20	64,338,734.20	64,338,734.20	56,611,985.20	40,533,642.50
2.1.1.01.02.003	APORTES DE CESANTIAS	24,804,328.97	-	-			138,587,981.97	9,263,463.98	9,263,463.98	9,263,463.98	9,263,463.98	129,324,517.99
2.1.1.01.02.003.01	APORTES DE CESANTIAS	9,955,616.66	-	-			123,739,269.66	8,271,056.98	8,271,056.98	8,271,056.98	8,271,056.98	115,468,212.68
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	14,848,712.31	-	-			992,407.00	992,407.00	992,407.00	992,407.00	992,407.00	13,856,305.31
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	49,351,706.68	-	-			49,351,706.68	30,026,600.00	30,026,600.00	30,026,600.00	26,405,100.00	19,325,106.68
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,440,397.72	-	-			6,440,397.72	3,824,100.00	3,824,100.00	3,824,100.00	3,388,900.00	2,616,297.72
2.1.1.01.02.006	APORTES AL ICBF	37,013,780.01	-	-			37,013,780.01	22,522,200.00	22,522,200.00	22,522,200.00	19,805,700.00	14,491,580.01
2.1.1.01.02.007	APORTES AL SENA	6,168,963.34	-	-			6,168,963.34	3,760,600.00	3,760,600.00	3,760,600.00	3,306,700.00	2,408,363.34
2.1.1.01.02.008	APORTES A LA ESAP	6,168,963.34	-	-			6,168,963.34	3,760,600.00	3,760,600.00	3,760,600.00	3,306,700.00	2,408,363.34
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	12,337,926.67	-	-			12,337,926.67	7,513,900.00	7,513,900.00	7,513,900.00	6,607,400.00	4,824,026.67
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	78,790,288.35	-	-			86,790,288.35	25,236,780.51	25,236,780.51	25,236,780.51	25,236,780.51	61,553,507.84
2.1.1.01.03.001	PRESTACIONES SOCIALES	78,790,288.35	-	-			86,790,288.35	25,236,780.51	25,236,780.51	25,236,780.51	25,236,780.51	61,553,507.84
2.1.1.01.03.001.01	VACACIONES	71,935,884.64	-	-			76,935,884.64	22,439,193.16	22,439,193.16	22,439,193.16	22,439,193.16	54,496,691.48
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	6,854,403.71	-	-			9,854,403.71	2,797,587.35	2,797,587.35	2,797,587.35	2,797,587.35	7,056,816.36
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	394,323,118.68	-	-	67,892,716.00	4,000,000.00	458,215,834.68	376,806,784.56	370,420,494.56	343,700,413.73	327,525,834.10	81,409,050.12
2.1.2.01	ADQUISICION DE BIENES 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	-	-	67,392,716.00	4,000,000.00	430,890,834.68	352,428,709.56	346,867,419.56	320,147,338.73	303,972,759.10	78,462,125.12
2.1.2.02.01	MATERIALES Y SUMINISTRO	22,600,000.00	-	-	6,692,716.00	-	29,292,716.00	16,497,932.00	14,293,472.00	12,384,342.24	10,633,900.22	12,794,784.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	8,800,000.00	-	-	-	-	8,800,000.00	2,475,000.00	1,508,040.00	1,508,040.00	1,508,040.00	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	1,508,040.00	1,508,040.00	1,508,040.00	5,425,000.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	13,800,000.00	-	-	6,692,716.00	-	20,492,716.00	14,022,932.00	12,785,432.00	10,876,302.24	9,125,860.22	6,469,784.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	13,800,000.00	-	-	6,692,716.00	-	20,492,716.00	14,022,932.00	12,785,432.00	10,876,302.24	9,125,860.22	6,469,784.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	344,898,118.68	-	-	60,700,000.00	4,000,000.00	401,598,118.68	335,930,777.56	332,573,947.56	307,762,996.49	293,338,858.88	65,667,341.12
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	316,640.00	316,640.00	316,640.00	175,000.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	316,640.00	316,640.00	316,640.00	175,000.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	38,040,680.00	-	-	-	-	38,040,680.00	16,615,992.00	16,615,992.00	12,602,432.00	11,599,042.00	21,424,688.00
2.1.2.02.02.007.01	ARRENDAMIENTO	12,040,680.00	-	-	-	-	12,040,680.00	12,040,680.00	12,040,680.00	8,027,120.00	7,023,730.00	-
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	4,575,312.00	4,575,312.00	4,575,312.00	4,575,312.00	424,688.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	295,357,438.68	-	-	19,700,000.00	4,000,000.00	311,057,438.68	280,145,788.68	277,297,318.68	256,499,927.61	243,079,180.00	30,911,650.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	204,754,470.00	-	-	19,700,000.00	-	224,454,470.00	202,961,965.00	202,961,965.00	198,743,740.00	198,743,74	