

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	-	-	716,159,780.75	716,159,780.75	2,991,020,258.25
1.1	INGRESOS CORRIENTES	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	716,159,780.75	716,159,780.75	2,991,020,258.25
1.1.02	INGRESOS NO TRIBUTARIOS	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	716,159,780.75	716,159,780.75	2,991,020,258.25
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	716,159,780.75	716,159,780.75	2,991,020,258.25
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	716,159,780.75	716,159,780.75	2,991,020,258.25
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	716,159,780.75	716,159,780.75	2,991,020,258.25
1.1.02.06.006.06.01	Alcaldía Distrital de Buenaventura	3,707,180,039.00	-	-	-	-	3,707,180,039.00	-	-	716,159,780.75	716,159,780.75	2,991,020,258.25
2	GASTOS	3,707,180,039.00	-	-	256,256,357.00	256,256,357.00	3,707,180,039.00	-	-	716,159,780.75	716,159,780.75	2,991,020,258.25
2.1	FUNCIONAMIENTO	3,707,180,039.00	-	-	256,256,357.00	256,256,357.00	3,707,180,039.00	902,245,571.57	894,297,498.57	707,764,894.94	651,266,732.64	2,804,934,467.43
2.1.1	GASTOS DE PERSONAL	1,819,625,587.45	-	-	252,456,357.00	252,456,357.00	1,819,625,587.45	418,481,656.65	418,214,933.65	418,214,933.65	374,750,309.35	1,653,600,287.80
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,819,625,587.45	-	-	252,456,357.00	252,456,357.00	1,819,625,587.45	418,481,656.65	418,214,933.65	418,214,933.65	374,750,309.35	1,653,600,287.80
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,188,162,653.63	-	-	138,872,704.00	138,872,704.00	2,188,162,653.63	418,481,656.65	418,214,933.65	418,214,933.65	374,750,309.35	1,653,600,287.80
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,188,162,653.63	-	-	138,872,704.00	138,872,704.00	2,188,162,653.63	418,481,656.65	418,214,933.65	418,214,933.65	374,750,309.35	1,653,600,287.80
2.1.1.01.01.001.01	SUELDO BASICO	1,925,801,205.08	-	-	134,672,704.00	134,672,704.00	1,925,801,205.08	309,783,959.35	309,517,236.35	309,517,236.35	305,202,607.35	1,174,510,480.28
2.1.1.01.01.001.01.04	SUBSIDIO DE ALIMENTACION	4,252,564.80	-	-	-	-	4,252,564.80	286,311,743.00	286,045,020.00	286,045,020.00	286,045,020.00	931,621,248.00
2.1.1.01.01.001.01.05	AUXILIO DE TRANSPORTE	7,930,320.00	-	-	4,000,000.00	4,000,000.00	7,930,320.00	388,858.00	388,858.00	388,858.00	388,858.00	3,863,706.80
2.1.1.01.01.001.01.06	PRIMA DE SERVICIO	51,408,027.80	-	-	-	-	51,408,027.80	2,671,786.00	2,671,786.00	2,671,786.00	2,671,786.00	8,358,534.00
2.1.1.01.01.001.01.07	BONIFICACION POR SERVICIOS PRESTADOS	33,861,900.25	-	-	-	-	33,861,900.25	16,596,943.35	16,596,943.35	16,596,943.35	16,596,943.35	51,408,027.80
2.1.1.01.01.001.01.08	PRESTACIONES SOCIALES	165,808,635.70	-	-	-	-	165,808,635.70	3,814,629.00	3,814,629.00	3,814,629.00	3,814,629.00	17,264,956.90
2.1.1.01.01.001.01.08.01	PRIMA DE NAVIDAD	114,220,863.91	-	-	-	-	114,220,863.91	-	-	-	-	161,994,066.70
2.1.1.01.01.001.01.08.02	PRIMA DE VACACIONES	51,587,771.79	-	-	-	-	51,587,771.79	3,814,629.00	3,814,629.00	3,814,629.00	3,814,629.00	114,220,863.91
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	395,213,563.47	-	-	113,783,653.00	113,783,653.00	395,213,563.47	508,997,216.47	103,009,937.00	103,009,937.00	69,547,702.00	47,773,142.79
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	148,055,120.04	-	-	-	-	148,055,120.04	38,957,345.00	38,957,345.00	38,957,345.00	25,573,085.00	109,097,775.04
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	104,872,376.70	-	-	-	-	104,872,376.70	26,577,885.00	26,577,885.00	26,577,885.00	17,089,210.00	78,294,491.70
2.1.1.01.02.003	APORTES DE CESANTIAS	24,804,328.97	-	-	113,783,653.00	113,783,653.00	24,804,328.97	8,306,507.00	8,306,507.00	8,306,507.00	8,306,507.00	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	9,955,616.66	8,306,507.00	8,306,507.00	8,306,507.00	8,306,507.00	116,322,638.66
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	14,848,712.31	-	-	-	-	14,848,712.31	7,416,631.00	7,416,631.00	7,416,631.00	7,416,631.00	13,958,836.31
2.1.1.01.02.04	APORTES A CAJA DE COMPENSACION FAMILIAR	49,351,706.68	-	-	-	-	49,351,706.68	889,876.00	889,876.00	889,876.00	889,876.00	37,082,406.68
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,440,397.72	-	-	-	-	6,440,397.72	1,555,300.00	1,555,300.00	1,555,300.00	974,000.00	4,885,097.72
2.1.1.01.02.006	APORTES AL ICBF	37,013,780.01	-	-	-	-	37,013,780.01	9,203,000.00	9,203,000.00	9,203,000.00	5,867,300.00	27,810,780.01
2.1.1.01.02.007	APORTES AL SENA	6,168,963.34	-	-	-	-	6,168,963.34	1,535,600.00	1,535,600.00	1,535,600.00	979,200.00	4,633,363.34
2.1.1.01.02.008	APORTES A LA ESAP	6,168,963.34	-	-	-	-	6,168,963.34	1,535,600.00	1,535,600.00	1,535,600.00	979,200.00	4,633,363.34
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	12,337,926.67	-	-	-	-	12,337,926.67	3,069,400.00	3,069,400.00	3,069,400.00	1,957,000.00	9,268,526.67
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	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	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	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	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	394,323,118.68	337,284,767.68	329,603,417.68	143,070,814.05	130,037,276.05	56,838,351.00
2.1.2.01	ADQUISICION DE BIENES Y SERVICIOS	26,825,000.00	-	-	500,000.00	500,000.00	26,825,000.00	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 FJOS	26,825,000.00	-	-	500,000.00	500,000.00	26,825,000.00	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	500,000.00	26,825,000.00	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	500,000.00	1,825,000.00	825,000.00	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	1,825,000.00	-	-	500,000.00	500,000.00	1,825,000.00	825,000.00	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	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	-	-	3,300,000.00	4,000,000.00	367,498,118.68	312,906,682.68	306,050,342.68	119,517,739.05	106,484,201.05	53,891,426.00
2.1.2.02.01	MATERIALES Y SUMINISTRO	22,600,000.00	-	-	300,000.00	300,000.00	22,600,000.00	16,497,932.00	13,245,782.00	2,621,732.05	2,621,732.05	6,402,068.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	8,800,000.00	-	-	-	-	8,800,000.00	2,475,000.00	460,350.00	460,350.00	460,350.00	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	460,350.00	460,350.00	460,350.00	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	13,800,000.00	14,022,932.00	12,785,432.00	2,161,382.05	2,161,382.05	77,068.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	13,800,000.00	-	-	300,000.00	300,000.00	13,800,000.00	14,022,932.00	12,785,432.00	2,161,382.05	2,161,382.05	77,068.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	344,898,118.68	-	-	3,000,000.00	4,000,000.00	344,898,118.68	296,408,760.68	292,804,560.68	116,896,007.00	103,862,469.00	47,489,358.00
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	108,300.00	108,300.00	108,300.00	175,000.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	108,300.00	108,300.00	108,300.00	175,000.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	38,040,680.00	-	-	-	-	38,040,680.00	14,211,716.00	14,211,716.00	6,184,596.00	6,184,596.00	23,828,964.00
2.1.2.02.02.007.01	ARRENDAMIENTO	12,040,680.00	-	-	-	-	12,040,680.00	14,211,716.00	14,211,716.00	6,184,596.00	6,184,596.00	23,828,964.00
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	2,171,036.00	2,171,036.00	2,171,036.00	2,171,036.00	2,828,964.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	295,357,438.68	-	-	4,000,000.00	4,000,000.00	295,357,438.68	275,311,467.68	272			