

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	-	-	-	-	-	-	-
1.1	INGRESOS CORRIENTES	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	954,879,707.50	954,879,707.50
1.1.02	INGRESOS NO TRIBUTARIOS	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	954,879,707.50	954,879,707.50
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	954,879,707.50	954,879,707.50
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	954,879,707.50	954,879,707.50
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	954,879,707.50	954,879,707.50
1.1.02.06.006.06.01	Alcaldia Distrital de Buenaventura	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	954,879,707.50	954,879,707.50
2	GASTOS	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	954,879,707.50	954,879,707.50
2.1	FUNCIONAMIENTO	3,707,180,039.00	-	842,540,918.00	286,256,357.00	286,256,357.00	2,864,639,121.00	1,257,157,923.54	1,250,504,910.54	1,162,190,414.99	945,766,219.46
2.1.1	GASTOS DE PERSONAL	1,819,625,587.45	-	842,540,918.00	286,256,357.00	286,256,357.00	2,864,639,121.00	1,257,157,923.54	1,250,504,910.54	1,162,190,414.99	945,766,219.46
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,819,625,587.45	-	842,540,918.00	252,456,357.00	30,000,000.00	2,042,081,944.45	717,335,504.84	717,068,781.84	717,068,781.84	555,999,366.35
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,188,162,653.63	-	842,540,918.00	138,672,704.00	30,000,000.00	1,454,294,439.63	538,413,172.21	538,146,449.21	538,146,449.21	419,379,057.35
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,188,162,653.63	-	842,540,918.00	138,672,704.00	30,000,000.00	1,454,294,439.63	538,413,172.21	538,146,449.21	538,146,449.21	419,379,057.35
2.1.1.01.01.001.01	SUELDO BASICO	1,925,801,205.08	-	842,540,918.00	134,672,704.00	30,000,000.00	1,187,932,991.08	506,966,564.00	506,699,841.00	506,699,841.00	396,075,539.00
2.1.1.01.01.001.01.04	SUBSIDIO DE ALIMENTACION	4,252,564.80	-	-	-	-	4,252,564.80	660,154.00	660,154.00	660,154.00	524,506.00
2.1.1.01.01.001.01.05	AUXILIO DE TRANSPORTE	7,030,320.00	-	-	4,000,000.00	-	11,030,320.00	4,140,474.00	4,140,474.00	4,140,474.00	3,906,130.00
2.1.1.01.01.001.01.06	PRIMA DE SERVICIO	51,408,027.80	-	-	-	-	51,408,027.80	419,426.00	419,426.00	419,426.00	-
2.1.1.01.01.001.01.07	BONIFICACION POR SERVICIOS PRESTADOS	33,861,900.25	-	-	-	-	33,861,900.25	20,355,199.21	20,355,199.21	20,355,199.21	18,872,882.35
2.1.1.01.01.001.01.08	PRESTACIONES SOCIALES	165,808,635.70	-	-	-	-	165,808,635.70	5,871,355.00	5,871,355.00	5,871,355.00	-
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	114,220,863.91	-	-	-	-	114,220,863.91	227,737.00	227,737.00	227,737.00	-
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	51,587,771.79	-	-	-	-	51,587,771.79	5,643,618.00	5,643,618.00	5,643,618.00	-
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	395,213,563.47	-	-	113,783,653.00	-	508,997,216.47	171,403,589.98	171,403,589.98	171,403,589.98	136,620,311.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	148,055,120.04	-	-	-	-	148,055,120.04	66,070,904.00	66,070,904.00	66,070,904.00	52,463,233.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	204,872,376.70	-	-	-	-	204,872,376.70	45,643,322.00	45,643,322.00	45,643,322.00	36,093,471.00
2.1.1.01.02.003	APORTES DE CESANTIAS	9,955,616.66	-	-	113,783,653.00	-	138,587,981.97	9,263,463.98	9,263,463.98	9,263,463.98	8,306,507.00
2.1.1.01.02.003.01	APORTES DE INTERESES CESANTIAS	14,848,712.31	-	-	-	-	123,739,269.66	8,271,056.98	8,271,056.98	8,271,056.98	7,416,631.00
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	49,351,706.68	-	-	-	-	14,848,712.31	992,407.00	992,407.00	992,407.00	889,876.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,440,397.72	-	-	-	-	49,351,706.68	21,194,500.00	21,194,500.00	21,194,500.00	16,715,100.00
2.1.1.01.02.006	APORTES AL ICBF	37,013,780.01	-	-	-	-	6,440,397.72	2,722,000.00	2,722,000.00	2,722,000.00	2,136,500.00
2.1.1.01.02.007	APORTES AL SENA	6,168,963.34	-	-	-	-	37,013,780.01	15,897,500.00	15,897,500.00	15,897,500.00	12,537,700.00
2.1.1.01.02.008	APORTES A LA ESAP	6,168,963.34	-	-	-	-	6,168,963.34	2,654,200.00	2,654,200.00	2,654,200.00	2,092,800.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	12,337,926.67	-	-	-	-	6,168,963.34	2,654,200.00	2,654,200.00	2,654,200.00	2,092,800.00
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	78,790,288.35	-	-	-	-	12,337,926.67	5,303,500.00	5,303,500.00	5,303,500.00	4,182,200.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	78,790,288.35	-	-	-	-	78,790,288.35	7,518,742.65	7,518,742.65	7,518,742.65	-
2.1.1.01.03.001.01	VACACIONES	71,935,884.64	-	-	-	-	78,790,288.35	7,518,742.65	7,518,742.65	7,518,742.65	-
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	6,854,403.71	-	-	-	-	71,935,884.64	7,042,315.30	7,042,315.30	7,042,315.30	-
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	394,323,118.68	-	-	33,800,000.00	4,000,000.00	424,123,118.68	371,774,099.56	365,387,809.56	277,073,314.01	221,718,531.97
2.1.2.01	ADQUISICION DE ACTIVOS 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
2.1.2.01.01	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
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	1,825,000.00	-	-	500,000.00	-	2,325,000.00	825,000.00	-	-	-
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	-	-	-
2.1.2.01.01.003.01.06	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y	25,000,000.00	-	-	500,000.00	-	25,000,000.00	23,553,075.00	23,553,075.00	23,553,075.00	23,553,075.00
2.1.2.01.01.003.03	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
2.1.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y A	367,498,118.68	-	-	33,300,000.00	4,000,000.00	396,798,118.68	347,396,024.56	341,834,734.56	253,520,239.01	198,165,456.97
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	22,600,000.00	-	-	300,000.00	-	22,900,000.00	16,497,932.00	14,293,472.00	8,695,962.13	5,618,992.09
2.1.2.02.01	MATERIALES Y SUMINISTRO	8,800,000.00	-	-	8,800,000.00	-	17,600,000.00	15,008,040.00	15,008,040.00	15,008,040.00	944,340.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	900,000.00	-	-	900,000.00	-	900,000.00	-	-	-	-
2.1.2.02.01.002.01	DOTACION EMPLEADOS	7,900,000.00	-	-	7,900,000.00	-	7,900,000.00	2,475,000.00	1,508,040.00	1,508,040.00	944,340.00
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	13,800,000.00	-	-	300,000.00	-	14,100,000.00	14,022,932.00	12,785,432.00	7,187,922.13	4,674,852.09
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	13,800,000.00	-	-	300,000.00	-	14,100,000.00	14,022,932.00	12,785,432.00	7,187,922.13	4,674,852.09
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	344,898,118.68	-	-	33,000,000.00	4,000,000.00	377,898,118.68	330,898,092.56	327,541,262.56	244,824,276.88	192,546,464.88
2.1.2.02.02	ADQUISICION DE SERVICIOS	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	316,640.00	316,640.00	193,880.00
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	193,880.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	38,040,680.00	-	-	-	-	38,040,680.00	15,018,060.00	15,018,060.00	8,997,720.00	6,990,940.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	12,040,680.00	-	-	-	-	12,040,680.00	12,040,680.00	12,040,680.00	6,020,340.00	4,013,560.00
2.1.2.02.02.007.01	ARRENDAMIENTO	21,000,000.00	-	-	-	-	21,000,000.00	-	-	-	-
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	5,000,000.00	-	-	-	-	5,000,000.00	2,977,380.00	2,977,380.00	2,977,380.00	2,977,380.00
2.1.2.02.02.007.03	COMISIONES BANCARIAS	295,357,438.68	-	-	-	4,000,000.00	291,357,438.68	277,811,731.68	274,963,261.68	198,266,616.00	148,541,076.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	204,754,470.00	-	-	-	-	204,754,470.00	202,961,965.00	202,961,965.00	160,960,101.00	117,558,957.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	25,000,000.00	-	-	-	-	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	15,000,000.00
2.1.2.02.02.008.04	PUBLICIDAD	1,950,000.00	-	-	-	-	1,950,000.00	39,030.00	39,030.00	39,030.00	30,430.00
2.1.2.02.02.008.04.01	MANTENIMIENTO	48,057,968.68	-	-	-	-	48,057,968.68	42,382,968.68	41,557,968.68	11,863,187.00	11,863,187.00
2.1.2.02.02.008.04.02	SERVICIOS PUBLICOS	9,850,000.00	-	-	-	-	9,850,000.00	1,514,298.00	1,514,298.00	598,902.00	598,902.00
2.1.2.02.02.008.04.03	OTRAS ADQUISICIONES DE BIENES Y SERVICIOS	4,500,000.00	-	-	4,000,000.00	-	5,850,000.00	3,890,000.00	3,890,000.00	3,890,000.00	3,489,600.00
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	2,000,000.00	-	-	-	-	2,000,000.00	837,833.88	837,833.88	837,833.88	837,833.88
2.1.2.02.02.009.01	CAPACITACIONES	2,500,000.00	-	-	-	-	2,500,000.00	837,833.88	837,833.88	837,833.88	837,833.88
2.1.2.02.02.009.02	BIENESTAR SOCIAL FUNCIONARIOS	5,000,000.00	-	-	33,000,000.00	-	38,000,000.00	36,405,467.00	36,405,467.00	36,405,467.00	35,982,735.00