

| Código                | Descripción  | AFROPIACION INICIAL | ADICIONES | DISMINUCIONES  | TRASLADO CREDITO | TRASLADO CT.CREDITO | AFROPIACION 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 | -                | -                   | -                      | -                | -                    | -                     | -                |
| 1.1.02                | INGRESOS NO TRIBUTARIOS                            | 3,707,180,039.00    | -         | 842,540,918.00 | -                | -                   | -                      | -                | -                    | -                     | -                |
| 1.1.02.06             | TRANSFERENCIAS CORRIENTES                          | 3,707,180,039.00    | -         | 842,540,918.00 | -                | -                   | -                      | -                | -                    | -                     | -                |
| 1.1.02.06.006         | TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE  | 3,707,180,039.00    | -         | 842,540,918.00 | -                | -                   | -                      | -                | -                    | -                     | -                |
| 1.1.02.06.006.06      | OTRAS UNIDAD DEL GOBIERNO                          | 3,707,180,039.00    | -         | 842,540,918.00 | -                | -                   | -                      | -                | -                    | -                     | -                |
| 1.1.02.06.006.06.01   | Alcaldía Distrital de Buenaventura                 | 3,707,180,039.00    | -         | 842,540,918.00 | -                | -                   | -                      | -                | -                    | -                     | -                |
| 2                     | GASTOS   | 3,707,180,039.00    | -         | 842,540,918.00 | -                | -                   | -                      | -                | -                    | -                     | -                |
| 2.1                   | FUNCIONAMIENTO                                     | 3,707,180,039.00    | -         | 842,540,918.00 | 353,549,073.00   | 353,549,073.00      | 2,864,639,121.00       | 2,419,171,566.10 | 2,411,622,533.10     | 2,210,000,005.75      | 2,210,000,005.75 |
| 2.1.1                 | GASTOS DE PERSONAL                                 | 3,707,180,039.00    | -         | 842,540,918.00 | 353,549,073.00   | 353,549,073.00      | 2,864,639,121.00       | 2,419,171,566.10 | 2,411,622,533.10     | 2,397,397,854.42      | 2,191,220,395.30 |
| 2.1.1.01              | PLANTA DE PERSONAL PERMANENTE                      | 1,819,625,587.45    | -         | 842,540,918.00 | 281,656,357.00   | 281,656,357.00      | 2,005,989,228.45       | 1,650,253,636.44 | 1,649,986,913.44     | 1,648,850,706.44      | 1,466,013,688.44 |
| 2.1.1.01.01           | FACTORES CONSTITUTIVOS DE SALARIO                  | 2,188,162,653.63    | -         | 842,540,918.00 | 150,672,704.00   | 150,672,704.00      | 1,403,001,723.63       | 1,213,551,285.12 | 1,213,284,562.12     | 1,212,148,355.12      | 1,054,292,265.12 |
| 2.1.1.01.01.001       | FACTORES SALARIALES COMUNES                        | 2,188,162,653.63    | -         | 842,540,918.00 | 150,672,704.00   | 150,672,704.00      | 1,403,001,723.63       | 1,213,551,285.12 | 1,213,284,562.12     | 1,212,148,355.12      | 1,054,292,265.12 |
| 2.1.1.01.01.001.01    | SUELDO BASICO                                      | 1,925,801,205.08    | -         | 842,540,918.00 | 134,672,704.00   | 134,672,704.00      | 1,131,640,275.08       | 1,050,195,105.66 | 1,049,928,382.66     | 1,048,792,175.66      | 891,546,572.66   |
| 2.1.1.01.01.001.04    | SUBSIDIO DE ALIMENTACION                           | 4,252,564.80        | -         | -              | -                | -                   | 2,252,564.80           | 1,426,565.00     | 1,426,565.00         | 1,426,565.00          | 1,202,746.00     |
| 2.1.1.01.01.001.05    | AUXILIO DE TRANSPORTE                              | 7,030,320.00        | -         | -              | 4,000,000.00     | 4,000,000.00        | 6,030,320.00           | 5,464,518.00     | 5,464,518.00         | 5,464,518.00          | 5,077,850.00     |
| 2.1.1.01.01.001.06    | PRIMA DE SERVICIO                                  | 51,408,027.80       | -         | -              | 1,000,000.00     | 1,000,000.00        | 52,408,027.80          | 51,898,435.61    | 51,898,435.61        | 51,898,435.61         | 51,898,435.61    |
| 2.1.1.01.01.001.07    | BONIFICACION POR SERVICIOS PRESTADOS               | 33,861,900.25       | -         | -              | -                | -                   | 33,861,900.25          | 32,317,351.21    | 32,317,351.21        | 32,317,351.21         | 32,317,351.21    |
| 2.1.1.01.01.001.08    | PRESTACIONES SOCIALES                              | 165,808,635.70      | -         | -              | -                | -                   | 165,808,635.70         | 72,249,309.64    | 72,249,309.64        | 72,249,309.64         | 72,249,309.64    |
| 2.1.1.01.01.001.08.01 | PRIMA DE NAVIDAD                                   | 114,220,863.91      | -         | -              | 11,000,000.00    | 11,000,000.00       | 114,220,863.91         | 13,125,769.00    | 13,125,769.00        | 13,125,769.00         | 13,125,769.00    |
| 2.1.1.01.01.001.08.02 | PRIMA DE VACACIONES                                | 51,587,771.79       | -         | -              | -                | -                   | 51,587,771.79          | 59,123,540.64    | 59,123,540.64        | 59,123,540.64         | 59,123,540.64    |
| 2.1.1.01.02           | CONTRIBUCIONES INHERENTES A LA NOMINA              | 395,213,563.47      | -         | -              | 122,983,653.00   | 122,983,653.00      | 143,056,659.32         | 143,056,659.32   | 143,056,659.32       | 143,056,659.32        | 132,804,893.32   |
| 2.1.1.01.02.001       | APORTES A LA SEGURIDAD SOCIAL EN PENSIONES         | 148,055,120.04      | -         | -              | 8,000,000.00     | 8,000,000.00        | 156,055,120.04         | 143,056,659.32   | 143,056,659.32       | 143,056,659.32        | 132,804,893.32   |
| 2.1.1.01.02.002       | APORTES A LA SEGURIDAD SOCIAL EN SALUD             | 104,872,376.70      | -         | -              | -                | -                   | 104,872,376.70         | 94,036,438.20    | 94,036,438.20        | 94,036,438.20         | 86,767,076.20    |
| 2.1.1.01.02.003       | APORTES DE CESANTIAS                               | 24,804,328.97       | -         | -              | 114,983,653.00   | 114,983,653.00      | 139,787,981.97         | 23,484,053.98    | 23,484,053.98        | 23,484,053.98         | 23,484,053.98    |
| 2.1.1.01.02.003.01    | APORTES DE CESANTIAS                               | 9,955,616.66        | -         | -              | -                | -                   | 124,939,269.66         | 21,711,778.98    | 21,711,778.98        | 21,711,778.98         | 21,711,778.98    |
| 2.1.1.01.02.003.02    | APORTES DE INTERESES CESANTIAS                     | 14,848,712.31       | -         | -              | -                | -                   | 14,848,712.31          | 1,772,275.00     | 1,772,275.00         | 1,772,275.00          | 1,772,275.00     |
| 2.1.1.01.02.004       | APORTES A CAJA DE COMPENSACION FAMILIAR            | 49,351,706.68       | -         | -              | -                | -                   | 49,351,706.68          | 43,435,200.00    | 43,435,200.00        | 43,435,200.00         | 40,295,400.00    |
| 2.1.1.01.02.005       | APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES  | 6,440,397.72        | -         | -              | -                | -                   | 6,440,397.72           | 5,474,400.00     | 5,474,400.00         | 5,474,400.00          | 5,082,600.00     |
| 2.1.1.01.02.006       | APORTES AL ICBF                                    | 37,013,780.01       | -         | -              | -                | -                   | 37,013,780.01          | 32,579,600.00    | 32,579,600.00        | 32,579,600.00         | 30,224,500.00    |
| 2.1.1.01.02.007       | APORTES AL SENA                                    | 6,168,963.34        | -         | -              | 1,000,000.00     | 1,000,000.00        | 6,168,963.34           | 5,441,500.00     | 5,441,500.00         | 5,441,500.00          | 5,048,000.00     |
| 2.1.1.01.02.008       | APORTES A LA ESAP                                  | 6,168,963.34        | -         | -              | -                | -                   | 6,168,963.34           | 5,441,500.00     | 5,441,500.00         | 5,441,500.00          | 5,048,000.00     |
| 2.1.1.01.02.009       | APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI | 12,337,926.67       | -         | -              | -                | -                   | 12,337,926.67          | 10,870,300.00    | 10,870,300.00        | 10,870,300.00         | 10,084,200.00    |
| 2.1.1.01.03           | REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL   | 78,790,288.35       | -         | -              | 8,000,000.00     | 8,000,000.00        | 85,790,288.35          | 72,882,699.82    | 72,882,699.82        | 72,882,699.82         | 72,882,699.82    |
| 2.1.1.01.03.001       | VACACIONES   | 71,935,884.64       | -         | -              | 3,000,000.00     | 3,000,000.00        | 75,935,884.64          | 65,907,241.47    | 65,907,241.47        | 65,907,241.47         | 65,907,241.47    |
| 2.1.1.01.03.001.03    | BONIFICACION ESPECIAL DE RECREACION                | 394,323,118.68      | -         | -              | 71,892,716.00    | 71,892,716.00       | 460,215,834.68         | 398,881,230.56   | 398,881,230.56       | 398,881,230.56        | 362,452,317.76   |
| 2.1.2                 | ADQUISICION DE BIENES Y SERVICIOS                  | 26,825,000.00       | -         | -              | 5,000,000.00     | 5,000,000.00        | 27,325,000.00          | 24,378,075.00    | 23,553,075.00        | 23,553,075.00         | 23,553,075.00    |
| 2.1.2.01              | ADQUISICION DE BIENES Y SERVICIOS                  | 26,825,000.00       | -         | -              | 5,000,000.00     | 5,000,000.00        | 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       | -         | -              | 5,000,000.00     | 5,000,000.00        | 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                               | 26,825,000.00       | -         | -              | 5,000,000.00     | 5,000,000.00        | 27,325,000.00          | 24,378,075.00    | 23,553,075.00        | 23,553,075.00         | 23,553,075.00    |
| 2.1.2.01.01.003.01    | MAQUINARIA PARA USO GENERAL                        | 1,825,000.00        | -         | -              | 5,000,000.00     | 5,000,000.00        | 2,325,000.00           | 825,000.00       | 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  | 1,825,000.00        | -         | -              | 5,000,000.00     | 5,000,000.00        | 2,325,000.00           | 825,000.00       | 825,000.00           | 825,000.00            | 825,000.00       |
| 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    |
| 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    |
| 2.1.2.02              | ADQUISICIONES DIFERENTES DE BIENES Y SERVICIOS     | 367,498,118.68      | -         | -              | 71,392,716.00    | 71,392,716.00       | 438,890,834.68         | 381,785,465.56   | 375,328,155.56       | 362,239,683.88        | 338,899,242.76   |
| 2.1.2.02.01           | MATERIALES Y SUMINISTRO                            | 8,800,000.00        | -         | -              | 6,692,716.00     | 6,692,716.00        | 15,492,716.00          | 25,015,648.00    | 21,634,788.00        | 20,252,457.39         | 16,741,429.27    |
| 2.1.2.02.01.002       | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES | 900,000.00          | -         | -              | -                | -                   | 900,000.00             | 4,600,000.00     | 2,456,640.00         | 2,456,640.00          | 2,456,640.00     |
| 2.1.2.02.01.002.01    | DOTACION EMPLEADOS                                 | 900,000.00          | -         | -              | -                | -                   | 900,000.00             | 4,600,000.00     | 2,456,640.00         | 2,456,640.00          | 2,456,640.00     |
| 2.1.2.02.01.002.02    | MATERIALES Y SUMINISTRO                            | 7,900,000.00        | -         | -              | -                | -                   | 7,900,000.00           | 4,600,000.00     | 2,456,640.00         | 2,456,640.00          | 2,456,640.00     |
| 2.1.2.02.01.003       | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET | 13,800,000.00       | -         | -              | 6,692,716.00     | 6,692,716.00        | 20,492,716.00          | 20,415,648.00    | 19,178,148.00        | 17,958,817.39         | 14,284,789.27    |
| 2.1.2.02.01.003.01    | COMBUSTIBLE, LUBRICANTES Y LLANTAS                 | 13,800,000.00       | -         | -              | 6,692,716.00     | 6,692,716.00        | 20,492,716.00          | 20,415,648.00    | 19,178,148.00        | 17,958,817.39         | 14,284,789.27    |
| 2.1.2.02.02           | ADQUISICION DE SERVICIOS                           | 344,898,118.68      | -         | -              | 64,700,000.00    | 64,700,000.00       | 409,598,118.68         | 356,769,817.56   | 353,693,367.56       | 341,987,226.49        | 322,157,813.49   |
| 2.1.2.02.02.006       | SERVICIOS DE ALQUILAMIENTO, SUMINISTRO, TRANSPORTE | 1,000,000.00        | -         | -              | -                | -                   | 1,000,000.00           | 825,000.00       | 594,020.00           | 594,020.00            | 594,020.00       |
| 2.1.2.02.02.006.01    | COMUNICACION Y TRANSPORTE                          | 1,000,000.00        | -         | -              | -                | -                   | 1,000,000.00           | 825,000.00       | 594,020.00           | 594,020.00            | 594,020.00       |
| 2.1.2.02.02.007       | SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA | 38,040,680.00       | -         | -              | 4,000,000.00     | 4,000,000.00        | 42,040,680.00          | 18,099,089.00    | 18,099,089.00        | 18,099,089.00         | 15,092,309.00    |
| 2.1.2.02.02.007.01    | ARRENDAMIENTO                                      | 12,040,680.00       | -         | -              | -                | -                   | 12,040,680.00          | 12,040,680.00    | 12,040,680.00        | 12,040,680.00         | 10,033,900.00    |
| 2.1.2.02.02.007.02    | SERVICIOS DE SEGUROS                               | 21,000,000.00       | -         | -              | 2,000,000.00     | 2,000,000.00        | 23,000,000.00          | 6,058,409.00     | 6,058,409.00         | 6,058,409.00          | 6,058,409.00     |
| 2.1.2.02.02.007.03    | COMISIONES BANCARIAS                               | 5,000,000.00        | -         | -              | 2,000,000.00     | 2,000,000.00        | 7,000,000.00           | 292,601,317.68   | 289,755,847.68       | 278,049,706.61        | 260,227,073.61   |
| 2.1.2.02.02.008       | SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION    | 295,357,438.68      | -         | -              | 19,700,000.00    | 19,700,000.00       | 315,057,438.68         | 214,196,965.00   | 211,388,215.00       | 205,770,715.00        | 205,770,715.00   |
| 2.1.2.02.02.008.01    | OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR | 204,754,470.00      | -         | -              | 19,700,000.00    | 19,700,000.00       | 224,454,470.00         | 25,000,000.00    | 25,000,000.00        | 25,000,000.00         | 25,000,000.00    |
| 2.1.2.02.02.008.02    | PUBLICIDAD   | 25,000,000.00       | -         | -              | -                | -                   | 25,000,000.00          | 39,030.00        | 39,030.00            | 39,030.00             | 39,030.00        |
| 2.1.2.02.02.008.03    | IMPRESOS Y PUBLICACIONES                           | 1,950,000.00        | -         | -              | -                | -                   | 1,950,000.00           | 44,114,968.68    | 43,289,968.68        | 34,392,577.61         | 22,492,577.61    |
| 2.1.2.02.02.008.04    | MANTENIMIENTO                                      | 48,057,968.68       | -         | -              | -                | -                   | 48,057,968.68          | 3,339,884.00     | 3,339,884.00         | 3,339,884.00          | 3,034,751.00     |
| 2.1.2.02.02.008.05    | SERVICIOS PUBLICOS                                 | 5,745,000.00        | -         | -              | -                | -                   | 5,745,000.00           | 3,890,000.00     | 3,890,000.00         | 3,890,000.00          | 3,89             |