

Código	Descripción	APROPACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPACION 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	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1.02	INGRESOS NO TRIBUTARIOS	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
1.1.02.06.006.06.01	Alcaldía Distrital de Buenaventura	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,210,000,005.75	2,210,000,005.75
2	GASTOS	3,707,180,039.00	-	842,540,918.00	353,549,073.00	353,549,073.00	2,864,639,121.00	2,296,604,986.10	2,291,180,953.10	2,271,428,556.34	2,149,079,858.30
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	2,296,604,986.10	2,291,180,953.10	2,271,428,556.34	2,149,079,858.30
2.1.1	GASTOS DE PERSONAL	1,819,625,587.45	-	842,540,918.00	281,656,357.00	281,656,357.00	2,005,989,228.45	1,530,862,042.44	1,530,595,319.44	1,529,459,112.44	1,424,923,136.44
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	1,530,862,042.44	1,530,595,319.44	1,529,459,112.44	1,424,923,136.44
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	1,130,357,851.12	1,130,091,128.12	1,128,954,921.12	1,051,675,831.12
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	1,130,357,851.12	1,130,091,128.12	1,128,954,921.12	1,051,675,831.12
2.1.1.01.01.001.01	SUELDO BASICO	1,925,801,205.08	-	-	-	-	1,131,640,275.08	968,861,823.66	968,861,823.66	967,458,893.66	891,546,572.66
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	4,252,564.80	-	-	-	-	2,252,564.80	1,290,917.00	1,290,917.00	1,290,917.00	1,202,746.00
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	7,030,320.00	-	-	-	-	6,030,320.00	5,230,174.00	5,230,174.00	5,230,174.00	5,077,850.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	51,408,027.80	-	-	-	-	51,408,027.80	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	-	-	-	-	176,808,635.70	70,759,149.64	70,759,149.64	70,759,149.64	69,632,875.64
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	114,220,863.91	-	-	-	-	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	-	-	-	-	62,587,771.79	57,633,380.64	57,633,380.64	56,507,106.64	56,507,106.64
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	395,213,563.47	-	-	-	-	517,197,216.47	329,992,393.50	329,992,393.50	329,992,393.50	304,602,565.50
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	148,055,120.04	-	-	-	-	124,483,678.32	124,483,678.32	124,483,678.32	124,483,678.32	114,119,912.32
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	104,872,376.70	-	-	-	-	104,872,376.70	86,541,461.20	86,541,461.20	86,541,461.20	79,190,099.20
2.1.1.01.02.003	APORTES DE CESANTIAS	24,804,328.97	-	-	-	-	124,483,678.32	124,483,678.32	124,483,678.32	124,483,678.32	114,119,912.32
2.1.1.01.02.003.01	APORTES DE CESANTIAS	9,955,616.66	-	-	-	-	104,872,376.70	86,541,461.20	86,541,461.20	86,541,461.20	79,190,099.20
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	14,848,712.31	-	-	-	-	139,787,981.97	23,484,053.98	23,484,053.98	23,484,053.98	23,484,053.98
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	49,351,706.68	-	-	-	-	124,939,269.66	21,711,778.98	21,711,778.98	21,711,778.98	21,711,778.98
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,440,397.72	-	-	-	-	1,772,275.00	1,772,275.00	1,772,275.00	1,772,275.00	1,772,275.00
2.1.1.01.02.006	APORTES AL ICBF	37,013,780.01	-	-	-	-	49,351,706.68	40,169,600.00	40,169,600.00	40,169,600.00	36,929,500.00
2.1.1.01.02.007	APORTES AL SENA	6,168,963.34	-	-	-	-	6,440,397.72	5,066,200.00	5,066,200.00	5,066,200.00	4,685,000.00
2.1.1.01.02.008	APORTES A LA ESPAP	6,168,963.34	-	-	-	-	36,013,780.01	30,130,200.00	30,130,200.00	30,130,200.00	27,700,000.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	12,337,926.67	-	-	-	-	6,168,963.34	5,032,200.00	5,032,200.00	5,032,200.00	4,626,100.00
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	78,790,288.35	-	-	-	-	12,337,926.67	10,052,800.00	10,052,800.00	10,052,800.00	4,626,100.00
2.1.1.01.03.001	PRESTACIONES SOCIALES	78,790,288.35	-	-	-	-	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	9,241,800.00
2.1.1.01.03.001.01	VACACIONES	71,935,884.64	-	-	-	-	8,000,000.00	1,000,000.00	85,790,288.35	70,511,797.82	68,644,739.82
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	6,854,403.71	-	-	-	-	85,790,288.35	70,511,797.82	70,511,797.82	70,511,797.82	68,644,739.82
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	394,323,118.68	-	-	-	-	3,000,000.00	63,721,674.47	63,721,674.47	63,721,674.47	61,994,721.47
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	26,825,000.00	-	-	-	-	71,892,716.00	6,790,123.35	6,790,123.35	6,790,123.35	6,650,018.35
2.1.2.01.01	ACTIVOS FIJOS	26,825,000.00	-	-	-	-	500,000.00	402,988,554.56	397,831,244.56	379,215,054.80	361,402,332.76
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	26,825,000.00	-	-	-	-	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	-	-	-	-	500,000.00	24,378,075.00	23,553,075.00	23,553,075.00	23,553,075.00
2.1.2.01.01.003.01.06	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y	1,825,000.00	-	-	-	-	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	-	-	-	-	2,325,000.00	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 ACTIVOS	367,498,118.68	-	-	-	-	25,000,000.00	23,553,075.00	23,553,075.00	23,553,075.00	23,553,075.00
2.1.2.02.01	MATERIALES Y SUMINISTRO	22,600,000.00	-	-	-	-	71,392,716.00	6,000,000.00	432,890,834.68	378,619,568.00	355,661,979.80
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	8,800,000.00	-	-	-	-	6,692,716.00	29,292,716.00	22,890,648.00	21,634,788.00	18,536,879.31
2.1.2.02.01.002.01	DOTACION EMPLEADOS	900,000.00	-	-	-	-	8,800,000.00	2,475,000.00	2,475,000.00	2,456,640.00	2,456,640.00
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	7,900,000.00	-	-	-	-	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	13,800,000.00	-	-	-	-	6,692,716.00	7,900,000.00	2,475,000.00	2,456,640.00	2,456,640.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	13,800,000.00	-	-	-	-	20,492,716.00	20,415,648.00	19,178,148.00	16,080,239.31	14,284,789.27
2.1.2.02.02	ADQUISICION DE SERVICIOS	344,898,118.68	-	-	-	-	20,492,716.00	20,415,648.00	19,178,148.00	16,080,239.31	14,284,789.27
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	1,000,000.00	-	-	-	-	64,700,000.00	6,000,000.00	403,598,118.68	355,719,831.56	352,643,381.56
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	-	-	-	-	1,000,000.00	825,000.00	594,020.00	594,020.00	594,020.00
2.1.2.02.02.007.01	ARRENDAMIENTO	12,040,680.00	-	-	-	-	4,000,000.00	42,040,680.00	17,807,658.00	17,807,658.00	16,804,268.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	21,000,000.00	-	-	-	-	12,040,680.00	12,040,680.00	12,040,680.00	12,040,680.00	15,800,878.00
2.1.2.02.02.007.03	COMISIONES BANCARIAS	5,000,000.00	-	-	-	-	2,000,000.00	23,000,000.00	11,037,290.00	11,037,290.00	10,033,900.00
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	295,357,438.68	-	-	-	-	2,000,000.00	7,000,000.00	5,766,978.00	5,766,978.00	5,766,978.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	204,754,470.00	-	-	-	-	19,700,000.00	309,057,438.68	292,296,184.68	274,935,823.61	259,921,941.61
2.1.2.02.02.008.02	PUBLICIDAD	25,000,000.00	-	-	-	-	19,700,000.00	222,454,470.00	214,196,965.00	208,579,465.00	205,770,715.00
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	1,950,000.00	-	-	-	-	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
2.1.2.02.02.008.04	MANTENIMIENTO	48,057,968.68	-	-	-	-	1,950,000.00	1,237,500.00	39,030.00	39,030.00	39,030.00
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	5,745,000.00	-	-	-	-	48,057,968.68	44,114,968.68	43,289,968.68	34,392,577.61	22,492,577.61
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD SOCIALES Y PERSONALES	9,850,000.00	-	-	-	-	5,745,000.00	3,856,751.00	3,034,751.00		