

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	-	-	-	-	-	2,109,759,414.75	2,109,759,414.75
1.1.02	INGRESOS NO TRIBUTARIOS	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,109,759,414.75	2,109,759,414.75
1.1.02.06	TRANSFERENCIAS CORRIENTES	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,109,759,414.75	2,109,759,414.75
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,109,759,414.75	2,109,759,414.75
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,109,759,414.75	2,109,759,414.75
1.1.02.06.006.06.01	Alcaldía Distrital de Buenaventura	3,707,180,039.00	-	842,540,918.00	-	-	-	-	-	2,109,759,414.75	2,109,759,414.75
2	GASTOS	3,707,180,039.00	-	842,540,918.00	336,349,073.00	336,349,073.00	2,864,639,121.00	2,175,110,864.10	2,169,124,151.10	2,133,000,371.30	1,994,154,520.16
2.1	FUNCIONAMIENTO	3,707,180,039.00	-	842,540,918.00	336,349,073.00	336,349,073.00	2,864,639,121.00	2,175,110,864.10	2,169,124,151.10	2,133,000,371.30	1,994,154,520.16
2.1.1	GASTOS DE PERSONAL	1,819,625,587.45	-	266,456,357.00	80,092,716.00	80,092,716.00	2,005,989,228.45	1,410,319,833.44	1,410,053,110.44	1,410,053,110.44	1,276,844,350.31
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	1,819,625,587.45	-	266,456,357.00	80,092,716.00	80,092,716.00	2,005,989,228.45	1,410,319,833.44	1,410,053,110.44	1,410,053,110.44	1,276,844,350.31
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	2,188,162,653.63	-	144,672,704.00	80,092,716.00	80,092,716.00	1,410,201,723.63	1,046,173,859.12	1,045,907,136.12	1,045,907,136.12	950,644,008.71
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,188,162,653.63	-	144,672,704.00	80,092,716.00	80,092,716.00	1,410,201,723.63	1,046,173,859.12	1,045,907,136.12	1,045,907,136.12	950,644,008.71
2.1.1.01.01.001.01	SUELDO BASICO	1,925,801,205.08	-	134,672,704.00	80,092,716.00	80,092,716.00	1,137,840,275.08	891,813,295.66	891,546,572.66	891,546,572.66	809,980,966.66
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	4,252,564.80	-	-	-	-	4,252,564.80	1,202,746.00	1,202,746.00	1,202,746.00	1,067,098.00
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	7,030,320.00	-	-	4,000,000.00	-	11,030,320.00	5,077,850.00	5,077,850.00	5,077,850.00	4,843,506.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	51,408,027.80	-	-	1,000,000.00	-	52,408,027.80	51,898,435.61	51,898,435.61	51,898,435.61	51,888,849.64
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	29,904,937.36
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	165,808,635.70	-	-	-	-	170,808,635.70	63,864,180.64	63,864,180.64	63,864,180.64	52,958,651.05
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	114,220,863.91	-	-	5,000,000.00	-	119,220,863.91	13,125,769.00	13,125,769.00	13,125,769.00	8,265,110.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	51,587,771.79	-	-	-	-	56,587,771.79	50,738,411.64	50,738,411.64	50,738,411.64	44,693,541.05
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	395,213,563.47	-	-	113,783,653.00	-	508,997,216.47	304,666,477.50	304,666,477.50	304,666,477.50	273,528,046.88
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	148,055,120.04	-	-	-	-	148,055,120.04	114,151,868.32	114,151,868.32	114,151,868.32	103,715,802.32
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	104,872,376.70	-	-	-	-	104,872,376.70	79,222,055.20	79,222,055.20	79,222,055.20	71,845,593.20
2.1.1.01.02.003	APORTES DE CESANTIAS	24,804,328.97	-	-	113,783,653.00	-	138,587,981.97	23,484,053.98	23,484,053.98	23,484,053.98	18,121,651.36
2.1.1.01.02.003.01	APORTES DE CESANTIAS	9,955,616.66	-	-	113,783,653.00	-	123,739,269.66	21,711,778.98	21,711,778.98	21,711,778.98	16,644,540.16
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	1,477,111.20
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	49,351,706.68	-	-	-	-	49,351,706.68	36,929,500.00	36,929,500.00	36,929,500.00	33,578,500.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,440,397.72	-	-	-	-	6,440,397.72	4,685,000.00	4,685,000.00	4,685,000.00	4,265,000.00
2.1.1.01.02.006	APORTES AL ICBF	37,013,780.01	-	-	-	-	37,013,780.01	27,700,000.00	27,700,000.00	27,700,000.00	25,186,500.00
2.1.1.01.02.007	APORTES AL SENA	6,168,963.34	-	-	-	-	6,168,963.34	4,626,100.00	4,626,100.00	4,626,100.00	4,206,000.00
2.1.1.01.02.008	APORTES A LA ESPAP	6,168,963.34	-	-	-	-	6,168,963.34	4,626,100.00	4,626,100.00	4,626,100.00	4,206,000.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	12,337,926.67	-	-	-	-	12,337,926.67	9,241,800.00	9,241,800.00	9,241,800.00	8,403,000.00
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	78,790,288.35	-	-	8,000,000.00	-	86,790,288.35	59,479,496.82	59,479,496.82	59,479,496.82	52,672,294.72
2.1.1.01.03.001	PRESTACIONES SOCIALES	8,000,000.00	-	-	8,000,000.00	-	16,790,288.35	59,479,496.82	59,479,496.82	59,479,496.82	52,672,294.72
2.1.1.01.03.001.01	VACACIONES	71,935,884.64	-	-	-	-	76,935,884.64	53,533,970.47	53,533,970.47	53,533,970.47	47,489,099.88
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	6,854,403.71	-	-	-	-	6,854,403.71	5,945,526.35	5,945,526.35	5,945,526.35	5,183,194.84
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	394,323,118.68	-	-	69,892,716.00	4,000,000.00	464,215,834.68	402,036,641.56	396,316,651.56	360,192,871.76	354,555,780.75
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	500,000.00	-	-	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	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	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
2.1.2.01.01.003.01	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	1,825,000.00	-	-	500,000.00	-	2,325,000.00	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 ACTIVOS	367,498,118.68	-	-	69,392,716.00	4,000,000.00	436,890,834.68	377,658,566.56	372,763,576.56	336,639,796.76	331,002,705.75
2.1.2.02.01	MATERIALES Y SUMINISTRO	22,600,000.00	-	-	6,692,716.00	-	29,292,716.00	22,890,648.00	21,212,088.00	16,318,729.27	14,798,910.26
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	8,800,000.00	-	-	-	-	8,800,000.00	2,475,000.00	2,033,940.00	2,033,940.00	2,033,940.00
2.1.2.02.01.002.01	DOTACION EMPLEADOS	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	2,033,940.00	2,033,940.00	2,033,940.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	13,800,000.00	-	-	6,692,716.00	-	20,492,716.00	20,415,648.00	19,178,148.00	14,284,789.27	12,764,970.26
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	13,800,000.00	-	-	6,692,716.00	-	20,492,716.00	20,415,648.00	19,178,148.00	14,284,789.27	12,764,970.26
2.1.2.02.02	ADQUISICION DE SERVICIOS	344,898,118.68	-	-	62,700,000.00	4,000,000.00	407,598,118.68	354,767,918.56	351,551,488.56	320,321,067.49	316,203,795.49
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	457,040.00	457,040.00	457,040.00
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	1,000,000.00	-	-	-	-	1,000,000.00	825,000.00	457,040.00	457,040.00	457,040.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	38,040,680.00	-	-	2,000,000.00	-	40,040,680.00	17,387,588.00	17,387,588.00	15,380,808.00	14,377,418.00
2.1.2.02.02.007.01	ARRENDAMIENTO	12,040,680.00	-	-	-	-	12,040,680.00	12,040,680.00	12,040,680.00	10,033,900.00	9,030,510.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	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	5,346,908.00	5,346,908.00	5,346,908.00	5,346,908.00
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	319,057,438.68	291,991,052.68	289,142,582.68	259,918,941.61	256,805,059.61
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	214,196,965.00	214,196,965.00	202,961,965.00	202,961,965.00
2.1.2.02.02.008.02	PUBLICIDAD	25,000,000.00	-	-	-	-	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	1,950,000.00	-	-	-	-	1,950,000.00	1,237,500.00	39,030.00	39,030.00	39,030.00
2.1.2.02.02.008.04	MANTENIMIENTO	48,057,968.68	-	-	-	-	48,057,968.68	44,114,968.68	43,289,968.68	22,492,577.61	22,492,577.61
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	5,745,000.00	-	-	-	-	5,745,000.00	2,726,619.00	2,726,619.00	2,421,487.00	2,421,487.00
2.1.2.02.02.											