EJECUCION DE PRESUPUESTO DE ENERO A MAYO DE 2019

CUENTA		APROPIACION INICIAL	MODIFICACIONES TRASLADOS		APROPIACION DEFINITIVA	TRAMITE								SALDOS DE APROPIACION						SALDOS DE TRAMITE		
						CERTIFICADOS		REGISTROS/COMPROMISOS		EJECUCIONES/OBLIGACIONES		PAGOS O RECAUDOS		DE CERTIFICADOS		DE REGISTROS/COMPROMISOS		DE EJECUCIONES/OBLIGACIONES		CERTIFICADOS POR REGISTRAR	EJECUCIONES/ OBLIGACIONES POR EJECUTAR	EJECUCIONES/ OBLIGACIONES POR PAGAR
CÓDIGO	NOMBRE		CREDITO	CONTRACREDITO		MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	ACUMULADO	%	ACUMULADO	%	ACUMULADO	%			
Codigo	Descripción																					
	GASTOS	4,734,275,000.00	20,000,000.00	20,000,000.00	4,734,275,000.00	3,471,556,139.00	3,471,556,139.00	3,361,938,557.00	3,361,938,557.00	1,608,708,851.00	1,608,708,851.00	1,588,518,208.00	1,588,518,208.00	1,262,718,861.00	26.67	1,372,336,443.00	28.99	3,125,566,149.00	66.02	109,617,582.00	1,753,229,706.00	20,190,643.00
2101300100010110000001	Vacaciones	17,783,000.00	-	-	17,783,000.00	3,990,991.00	3,990,991.00	3,990,991.00	3,990,991.00	3,990,991.00	3,990,991.00	3,990,991.00	3,990,991.00	13,792,009.00	77.56	13,792,009.00	77.56	13,792,009.00	77.56	-	-	-
2101300100010110000002	Prima de vacaciones	10,670,000.00	-	-	10,670,000.00	2,856,290.00	2,856,290.00	2,856,290.00	2,856,290.00	2,856,290.00	2,856,290.00	2,856,290.00	2,856,290.00	7,813,710.00	73.23	7,813,710.00	73.23	7,813,710.00	73.23	-	-	-
2101300100010110000003	Prima de servicios	10,243,000.00	-	-	10,243,000.00	-	-	-	-	-	-	-	-	10,243,000.00	100.00	10,243,000.00	100.00	10,243,000.00	100.00	-	-	-
2101300100010110000004	Prima de navidad	22,229,000.00	-	-	22,229,000.00	-	-	-	-	-	-	-	-	22,229,000.00	100.00	22,229,000.00	100.00	22,229,000.00	100.00	-	-	-
2101300100010110000005	Sueldos de personal	238,872,000.00	-	-	238,872,000.00	89,237,000.00	89,237,000.00	89,237,000.00	89,237,000.00	89,237,000.00	89,237,000.00	81,283,500.00	81,283,500.00	149,635,000.00	62.64	149,635,000.00	62.64	149,635,000.00	62.64	-	-	7,953,500.00
2101300100010110000006	Horas extras y festivas	9,537,000.00	-	-	9,537,000.00	3,075,526.00	3,075,526.00	3,075,526.00	3,075,526.00	3,075,526.00	3,075,526.00	1,098,723.00	1,098,723.00	6,461,474.00	67.75	6,461,474.00	67.75	6,461,474.00	67.75	-	-	1,976,803.00
2101300100010110000007	Relaciones publicas	30,000,000.00	-	-	30,000,000.00	30,000,000.00	30,000,000.00	29,835,632.00	29,835,632.00	-	-	-	-	-	-	164,368.00	0.55	30,000,000.00	100.00	164,368.00	29,835,632.00	-
2101300100010110000008	Bonificación especial de recreación	1,327,000.00	-	-	1,327,000.00	359,334.00	359,334.00	359,334.00	359,334.00	359,334.00	359,334.00	359,334.00	359,334.00	967,666.00	72.92	967,666.00	72.92	967,666.00	72.92	-	-	-
2101300100010110000011	Bonificación por servicios prestados	6,967,000.00	-	-	6,967,000.00	6,510,700.00	6,510,700.00	6,510,700.00	6,510,700.00	6,510,700.00	6,510,700.00	5,582,850.00	5,582,850.00	456,300.00	6.55	456,300.00	6.55	456,300.00	6.55	-	-	927,850.00
2101300100010110000014	Capacitación, estímulos e incentivos	62,112,000.00	-	4,000,000.00	58,112,000.00	35,139,164.00	35,139,164.00	35,139,164.00	35,139,164.00	35,139,164.00	35,139,164.00	35,139,164.00	35,139,164.00	22,972,836.00	39.53	22,972,836.00	39.53	22,972,836.00	39.53	-	-	-
2101300100010210000001	Remuneración servicios técnicos	46,200,000.00	20,000,000.00	-	66,200,000.00	46,200,000.00	46,200,000.00	46,200,000.00	46,200,000.00	16,800,000.00	16,800,000.00	12,600,000.00	12,600,000.00	20,000,000.00	30.21	20,000,000.00	30.21	49,400,000.00	74.62	-	29,400,000.00	4,200,000.00
2101300100010210000003	Unidad de apoyo normativo Ley 617 de 2000	2,534,037,000.00	-	-	2,534,037,000.00	2,534,036,549.00	2,534,036,549.00	2,515,966,537.00	2,515,966,537.00	896,443,031.00	896,443,031.00	891,310,541.00	891,310,541.00	451.00	0.00	18,070,463.00	0.71	1,637,593,969.00	64.62	18,070,012.00	1,619,523,506.00	5,132,490.00
2101300100010310000001	Aportes caja compensación familiar	11,840,000.00	-	-	11,840,000.00	3,344,000.00	3,344,000.00	3,344,000.00	3,344,000.00	3,344,000.00	3,344,000.00	3,344,000.00	3,344,000.00	8,496,000.00	71.76	8,496,000.00	71.76	8,496,000.00	71.76	-	-	-
2101300100010310000002	Riesgos profesionales	1,500,000.00	-	-	1,500,000.00	416,100.00	416,100.00	416,100.00	416,100.00	329,876.00	329,876.00	329,876.00	329,876.00	1,083,900.00	72.26	1,083,900.00	72.26	1,170,124.00	78.01	-	86,224.00	-
2101300100010310000004	Aportes a seguridad social	24,110,000.00	-	-	24,110,000.00	6,865,000.00	6,865,000.00	6,865,000.00	6,865,000.00	6,865,000.00	6,865,000.00	6,865,000.00	6,865,000.00	17,245,000.00	71.53	17,245,000.00	71.53	17,245,000.00	71.53	-	-	-
2101300100010410000002	Régimen de prima media con prestación definida	34,030,000.00	-	-	34,030,000.00	9,742,900.00	9,742,900.00	9,742,900.00	9,742,900.00	9,742,900.00	9,742,900.00	9,742,900.00	9,742,900.00	24,287,100.00	71.37	24,287,100.00	71.37	24,287,100.00	71.37	-	-	-
2101300100010410000003	Aportes al I.C.B.F	8,890,000.00	-	-	8,890,000.00	2,508,600.00	2,508,600.00	2,508,600.00	2,508,600.00	2,508,600.00	2,508,600.00	2,508,600.00	2,508,600.00	6,381,400.00	71.78	6,381,400.00	71.78	6,381,400.00	71.78	-	-	-
2101300100010410000004	Aportes al Sena	1,500,000.00	-	-	1,500,000.00	418,700.00	418,700.00	418,700.00	418,700.00	418,700.00	418,700.00	418,700.00	418,700.00	1,081,300.00	72.09	1,081,300.00	72.09	1,081,300.00	72.09	-	-	-
2101300100010410000005	Esap	1,500,000.00	-	-	1,500,000.00	418,700.00	418,700.00	418,700.00	418,700.00	418,700.00	418,700.00	418,700.00	418,700.00	1,081,300.00	72.09	1,081,300.00	72.09	1,081,300.00	72.09	-	-	-
2101300100010410000006	Aportes a escuelas industriales e institutos técnicos	2,980,000.00	-	-	2,980,000.00	836,800.00	836,800.00	836,800.00	836,800.00	836,800.00	836,800.00	836,800.00	836,800.00	2,143,200.00	71.92	2,143,200.00	71.92	2,143,200.00	71.92	-	-	-
2101300100020110000001	Dotación de oficina	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00	100.00	5,000,000.00	100.00	5,000,000.00	100.00	-	-	-
2101300100020110000002	Materiales y suministros	45,000,000.00	-	-	45,000,000.00	45,000,000.00	45,000,000.00	9,695,577.00	9,695,577.00	-	-	-	-	-	-	35,304,423.00	78.45	45,000,000.00	100.00	35,304,423.00	9,695,577.00	-
2101300100020210000004	Mantenimiento y reparaciones	7,000,000.00	-	-	7,000,000.00	7,000,000.00	7,000,000.00	-	-	-	-	-	-	-	-	7,000,000.00	100.00	7,000,000.00	100.00	7,000,000.00	-	-
2101300100020210000007	Impresos y publicaciones, suscripciones y afiliaciones	20,000,000.00	-	-	20,000,000.00	20,000,000.00	20,000,000.00	8,764,100.00	8,764,100.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	-	-	11,235,900.00	56.18	16,000,000.00	80.00	11,235,900.00	4,764,100.00	-
2101300100020210000009	Comunicaciones y Transporte	10,000,000.00	-	-	10,000,000.00	10,000,000.00	10,000,000.00	3,853,120.00	3,853,120.00	3,853,120.00	3,853,120.00	3,853,120.00	3,853,120.00	-	-	6,146,880.00	61.47	6,146,880.00	61.47	6,146,880.00	-	-
2101300100020210000010	Viáticos y gastos de viaje	8,000,000.00	-	-	8,000,000.00	8,000,000.00	8,000,000.00	-	-	-	-	-	-	-	-	8,000,000.00	100.00	8,000,000.00	100.00	8,000,000.00	-	-
2101300100020210000015	Fotocopias	6,000,000.00	-	-	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	611,333.00	611,333.00	611,333.00	611,333.00	-	-	-	-	5,388,667.00	89.81	-	5,388,667.00	-
2101300100020210000025	Honorarios	1,358,316,000.00	-	-	1,358,316,000.00	470,618,316.00	470,618,316.00	470,618,316.00	470,618,316.00	470,618,316.00	470,618,316.00	470,618,316.00	470,618,316.00	887,697,684.00	65.35	887,697,684.00	65.35	887,697,684.00	65.35	-	-	-
2101300100020210000026	Publicación gaceta, publicidad y propaganda	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	100.00	10,000,000.00	100.00	10,000,000.00	100.00	-	-	-
2101300100020210000036	Mantenimiento y sostenimiento del Sistema de Gestión Integral	96,200,000.00	-	11,000,000.00	85,200,000.00	80,199,999.00	80,199,999.00	71,904,000.00	71,904,000.00	25,368,000.00	25,368,000.00	25,368,000.00	25,368,000.00	5,000,001.00	5.87	13,296,000.00	15.61	59,832,000.00	70.23	8,295,999.00	46,536,000.00	-
2101300100020210000037	Invitaciones para formación en orden territorial	13,454,000.00	-	5,000,000.00	8,454,000.00	-	-	-	-	-	-	-	-	8,454,000.00	100.00	8,454,000.00	100.00	8,454,000.00	100.00	-	-	-
2101300100020210000038	Actividades cívicas, religiosas y culturales	30,000,000.00	-	-	30,000,000.00	30,000,000.00	30,000,000.00	14,600,000.00	14,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	-	-	15,400,000.00	51.33	23,400,000.00	78.00	15,400,000.00	8,000,000.00	-
2101300100030110000004	Cesantias Ley 344 de 1996	17,681,000.00	-	-	17,681,000.00	16,769,169.00	16,769,169.00	16,769,169.00	16,769,169.00	16,769,169.00	16,769,169.00	16,769,169.00	16,769,169.00	911,831.00	5.16	911,831.00	5.16	911,831.00	5.16	-	-	-
2101300100030110000005	Intereses sobre las cesantias	2,122,000.00	-	-	2,122,000.00	2,012,301.00	2,012,301.00	2,012,301.00	2,012,301.00	2,012,301.00	2,012,301.00	2,012,301.00	2,012,301.00	109,699.00	5.17	109,699.00	5.17	109,699.00	5.17	-	-	-
2101300100030110000011	Cesantias Retroactivas	28,675,000.00	-	-	28,675,000.00	-	-	-	-	-	-	-	-	28,675,000.00	100.00	28,675,000.00	100.00	28,675,000.00	100.00	-	-	-
2101300100030110000015	Indemnizaciones, conciliaciones y sentencias	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	500,000.00	100.00	500,000.00	100.00	500,000.00	100.00	-	-	-
2101300400010110000009	Bonificación por antigüedad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-