EJECUCCIÓN DE PRESUPUESTO DE JUNIO A DICIEMBRE DEL AÑO 2019

CUENTA		APROPIACION INICIAL	MODIFICACIONES				TRAMITE								SALDOS DE APROPIACION						SALDOS DE TRAMITE		
			ADICION Y/O DISMINUCION		TRASLADOS		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	CREDITO	CONTRACREDITO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	MES	ACUMULADO	ACUMULADO	%	ACUMULADO	%	ACUMULADO	%			
Codigo	Descripción																						
	GASTOS	4,734,275,000.00	120,000,000.00	-	44,000,000.00	44,000,000.00	4,719,413,932.00	4,719,413,932.00	4,692,148,484.00	4,692,148,484.00	4,305,407,091.00	4,305,407,091.00	4,294,517,289.00	4,294,517,289.00	134,861,068.00	2.78	162,126,516.00	3.34	548,867,909.00	11.31	27,265,448.00	386,741,393.00	10,889,802.00
2101300010001011000001	Vacaciones	17,783,000.00	-	-	7,000,000.00	-	24,467,400.00	24,467,400.00	24,467,400.00	24,467,400.00	24,467,400.00	24,467,400.00	24,467,400.00	24,467,400.00	315,600.00	1.27	315,600.00	1.27	315,600.00	1.27	-	-	-
2101300010001011000002	Prima de vacaciones	10,670,000.00	-	-	6,000,000.00	-	16,286,322.00	16,286,322.00	16,286,322.00	16,286,322.00	16,286,322.00	16,286,322.00	16,286,322.00	16,286,322.00	383,678.00	2.30	383,678.00	2.30	383,678.00	2.30	-	-	-
2101300010001011000003	Prima de servicios	10,243,000.00	-	-	-	-	9,954,639.00	9,954,639.00	9,954,639.00	9,954,639.00	9,954,639.00	9,954,639.00	9,954,639.00	9,954,639.00	288,361.00	2.82	288,361.00	2.82	288,361.00	2.82	-	-	-
2101300010001011000004	Prima de navidad	22,229,000.00	-	-	-	-	22,192,810.00	22,192,810.00	22,192,810.00	22,192,810.00	22,192,810.00	22,192,810.00	22,192,810.00	22,192,810.00	36,190.00	0.16	36,190.00	0.16	36,190.00	0.16	-	-	-
2101300010001011000005	Sueldos de personal	238,872,000.00	-	-	-	-	200,654,499.00	200,654,499.00	200,654,499.00	200,654,499.00	200,654,499.00	200,654,499.00	200,654,499.00	200,654,499.00	38,217,501.00	16.00	38,217,501.00	16.00	38,217,501.00	16.00	-	-	-
2101300010001011000006	Horas extras y festivas	9,537,000.00	-	-	-	-	8,222,716.00	8,222,716.00	8,222,716.00	8,222,716.00	8,222,716.00	8,222,716.00	8,222,716.00	8,222,716.00	1,314,284.00	13.78	1,314,284.00	13.78	1,314,284.00	13.78	-	-	-
2101300010001011000007	Relaciones publicas	30,000,000.00	40,000,000.00	-	-	-	69,835,632.00	69,835,632.00	69,721,478.00	69,721,478.00	40,724,498.00	40,724,498.00	29,834,696.00	29,834,696.00	164,368.00	0.23	278,522.00	0.40	29,275,502.00	41.82	114,154.00	28,996,980.00	10,889,802.00
2101300010001011000008	Bonificación especial de recreación	1,327,000.00	-	-	1,000,000.00	-	2,031,690.00	2,031,690.00	2,031,690.00	2,031,690.00	2,031,690.00	2,031,690.00	2,031,690.00	2,031,690.00	295,310.00	12.69	295,310.00	12.69	295,310.00	12.69	-	-	-
2101300010001011000011	Bonificación por servicios prestados	6,967,000.00	-	-	-	-	6,803,681.00	6,803,681.00	6,803,681.00	6,803,681.00	6,803,681.00	6,803,681.00	6,803,681.00	6,803,681.00	163,319.00	2.34	163,319.00	2.34	163,319.00	2.34	-	-	-
2101300010001011000014	Capacitación, estímulos e incentivos	62,112,000.00	-	-	-	4,000,000.00	35,552,346.00	35,552,346.00	35,552,346.00	35,552,346.00	13,852,346.00	13,852,346.00	13,852,346.00	13,852,346.00	22,559,654.00	38.82	22,559,654.00	38.82	44,259,654.00	76.16	-	21,700,000.00	-
2101300010001021000001	Remuneración servicios técnicos	46,200,000.00	60,000,000.00	-	30,000,000.00	-	116,200,000.00	116,200,000.00	115,700,000.00	115,700,000.00	62,000,000.00	62,000,000.00	62,000,000.00	62,000,000.00	20,000,000.00	14.68	20,500,000.00	15.05	74,200,000.00	54.48	500,000.00	53,700,000.00	-
2101300010001021000003	Unidad de apoyo normativo Ley 617 de 2000	2,534,037,000.00	-	-	-	2,115,036.00	2,525,169,863.00	2,525,169,863.00	2,525,169,863.00	2,525,169,863.00	2,283,136,840.00	2,283,136,840.00	2,283,136,840.00	2,283,136,840.00	6,752,101.00	0.27	6,752,101.00	0.27	248,785,124.00	9.83	-	242,033,023.00	-
2101300010001031000001	Aportes caja compensación familiar	11,840,000.00	-	-	-	-	10,467,800.00	10,467,800.00	10,467,800.00	10,467,800.00	10,467,800.00	10,467,800.00	10,467,800.00	10,467,800.00	1,372,200.00	11.59	1,372,200.00	11.59	1,372,200.00	11.59	-	-	-
2101300010001031000002	Riesgos profesionales	1,500,000.00	-	-	-	-	1,043,476.00	1,043,476.00	1,043,476.00	1,043,476.00	1,043,476.00	1,043,476.00	1,043,476.00	1,043,476.00	456,524.00	30.43	456,524.00	30.43	456,524.00	30.43	-	-	-
2101300010001031000004	Aportes a seguridad social	24,110,000.00	-	-	-	-	20,435,300.00	20,435,300.00	20,435,300.00	20,435,300.00	20,435,300.00	20,435,300.00	20,435,300.00	20,435,300.00	3,674,700.00	15.24	3,674,700.00	15.24	3,674,700.00	15.24	-	-	-
2101300010001041000002	Régimen de prima media con prestación definida	34,030,000.00	-	-	-	-	28,618,700.00	28,618,700.00	28,618,700.00	28,618,700.00	28,618,700.00	28,618,700.00	28,618,700.00	28,618,700.00	5,411,300.00	15.90	5,411,300.00	15.90	5,411,300.00	15.90	-	-	-
2101300010001041000003	Aportes al I.C.B.F	8,890,000.00	-	-	-	-	7,851,600.00	7,851,600.00	7,851,600.00	7,851,600.00	7,851,600.00	7,851,600.00	7,851,600.00	7,851,600.00	1,038,400.00	11.68	1,038,400.00	11.68	1,038,400.00	11.68	-	-	-
2101300010001041000004	Aportes al Sena	1,500,000.00	-	-	-	-	1,310,200.00	1,310,200.00	1,310,200.00	1,310,200.00	1,310,200.00	1,310,200.00	1,310,200.00	1,310,200.00	189,800.00	12.65	189,800.00	12.65	189,800.00	12.65	-	-	-
2101300010001041000005	Esap	1,500,000.00	-	-	-	-	1,310,200.00	1,310,200.00	1,310,200.00	1,310,200.00	1,310,200.00	1,310,200.00	1,310,200.00	1,310,200.00	189,800.00	12.65	189,800.00	12.65	189,800.00	12.65	-	-	-
2101300010001041000006	Aportes a escuelas industriales e institutos técricos	2,980,000.00	-	-	-	-	2,618,800.00	2,618,800.00	2,618,800.00	2,618,800.00	2,618,800.00	2,618,800.00	2,618,800.00	2,618,800.00	361,200.00	12.12	361,200.00	12.12	361,200.00	12.12	-	-	-
2101300010002011000001	Dotación de oficina	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101300010002011000002	Materiales y suministros	45,000,000.00	-	-	-	-	45,000,000.00	45,000,000.00	28,675,772.00	28,675,772.00	14,295,559.00	14,295,559.00	14,295,559.00	14,295,559.00	-	-	16,324,228.00	36.28	30,704,441.00	68.23	16,324,228.00	14,380,213.00	-
2101300010002021000004	Mantenimiento y reparaciones	7,000,000.00	-	-	-	-	6,003,151.00	6,003,151.00	6,003,151.00	6,003,151.00	6,003,151.00	6,003,151.00	6,003,151.00	6,003,151.00	996,849.00	14.24	996,849.00	14.24	996,849.00	14.24	-	-	-
2101300010002021000007	Impresos y publicaciones, suscripciones y afiliaciones	20,000,000.00	-	-	-	-	20,000,000.00	20,000,000.00	19,708,359.00	19,708,359.00	14,857,857.00	14,857,857.00	14,857,857.00	14,857,857.00	-	-	291,641.00	1.46	5,142,143.00	25.71	291,641.00	4,850,502.00	-
2101300010002021000008	Comunicaciones y Transporte	10,000,000.00	500,000.00	-	-	-	10,500,000.00	10,500,000.00	9,136,497.00	9,136,497.00	9,136,497.00	9,136,497.00	9,136,497.00	9,136,497.00	-	-	1,363,503.00	12.99	1,363,503.00	12.99	1,363,503.00	-	-
2101300010002021000010	Viáticos y gastos de viaje	8,000,000.00	-	-	-	-	8,000,000.00	8,000,000.00	995,361.00	995,361.00	995,361.00	995,361.00	995,361.00	995,361.00	-	-	7,004,639.00	87.56	7,004,639.00	87.56	7,004,639.00	-	-
2101300010002021000015	Fotocopias	6,000,000.00	-	-	-	-	6,000,000.00	6,000,000.00	5,999,903.00	5,999,903.00	5,999,903.00	5,999,903.00	5,999,903.00	5,999,903.00	-	-	97.00	0.00	97.00	0.00	97.00	-	-
2101300010002021000025	Honorarios	1,358,316,000.00	-	-	-	-	1,350,286,602.00	1,350,286,602.00	1,350,286,602.00	1,350,286,602.00	1,350,286,602.00	1,350,286,602.00	1,350,286,602.00	1,350,286,602.00	8,029,398.00	0.59	8,029,398.00	0.59	8,029,398.00	0.59	-	-	-
2101300010002021000026	Publicación gaceta, publicidad y propaganda	10,000,000.00	-	-	-	-	10,000,000.00	10,000,000.00	8,332,814.00	8,332,814.00	2,763,174.00	2,763,174.00	2,763,174.00	2,763,174.00	-	-	1,667,186.00	16.67	7,236,826.00	72.37	1,667,186.00	5,569,640.00	-
2101300010002021000036	Mantenimiento y sostenimiento del Sistema de Gest	96,200,000.00	-	-	-	21,884,964.00	74,315,035.00	74,315,035.00	74,315,035.00	74,315,035.00	67,704,000.00	67,704,000.00	67,704,000.00	67,704,000.00	1.00	0.00	1.00	0.00	6,611,036.00	6.90	-	6,611,035.00	-
2101300010002021000037	Invitaciones para formación en orden territorial	13,454,000.00	-	-	-	11,000,000.00	-	-	-	-	-	-	-	-	2,454,000.00	100.00	2,454,000.00	100.00	2,454,000.00	100.00	-	-	-
2101300010002021000038	Actividades cívicas, religiosas y culturales	30,000,000.00	19,500,000.00	-	-	-	49,500,000.00	49,500,000.00	49,500,000.00	49,500,000.00	40,600,000.00	40,600,000.00	40,600,000.00	40,600,000.00	-	-	8,900,000.00	17.98	8,900,000.00	17.98	-	8,900,000.00	-
2101300010003011000004	Cesantías Ley 344 de 1996	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	-	-	-
2101300010003011000005	Intereses sobre las cesantías	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	-	-	-
2101300010003011000011	Cesantías Retroactivas	28,675,000.00	-	-	-	-	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	18,675,000.00	65.13	18,675,000.00	65.13	18,675,000.00	65.13	-	-	-
2101300010003011000015	Indemnizaciones, conciliaciones y sentencias	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	100.00	500,000.00	100.00	500,000.00	100.00	-	-	-
2101300040001011000009	Bonificación por antigüedad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-