MUNICIPIO DE ENVIGADO - CONCEJO DE ENVIGADO
EJECUCCIÓN DE PRESUPUESTO

CUENTA		APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	P.A.C.		TRAMITE										SALDOS DE APROPIACION						SALDOS DE TRAMITE		
			ADICION Y/O DISMINUCION		TRASLADOS					CERTIFICADOS		REGISTROS/COMPROMISOS		EJECUCIONES/OBLIGACIONES		PAGOS O RECAUDOS		APLAZAMIENTOS		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	MES	ACUMULADO	MES	ACUMULADO	ACUMULADO	%	ACUMULADO	%	ACUMULADO	%			
-	GASTOS	4,312,918,000.00	-	-	330,404,323.00	254,404,323.00	4,388,918,000.00	4,388,918,000.00	4,388,918,000.00	4,308,956,072.10	4,308,956,072.10	4,308,956,072.10	4,308,956,072.10	4,308,956,072.10	4,308,956,072.10	4,165,478,444.10	4,165,478,444.10	-	-	79,961,927.90	1.82	79,961,927.90	1.82	79,961,927.90	1.82	-	-	143,477,628.00
2101300010001011000001	Vacaciones	16,151,000.00	-	-	3,500,000.00	-	19,651,000.00	19,651,000.00	19,651,000.00	16,999,628.00	16,999,628.00	16,999,628.00	16,999,628.00	16,999,628.00	16,999,628.00	16,999,628.00	16,999,628.00	-	-	2,651,372.00	13.49	2,651,372.00	13.49	2,651,372.00	13.49	-	-	-
2101300010001011000002	Prima de vacaciones	9,291,000.00	-	-	3,600,000.00	-	12,891,000.00	12,891,000.00	12,891,000.00	11,397,193.00	11,397,193.00	11,397,193.00	11,397,193.00	11,397,193.00	11,397,193.00	11,397,193.00	11,397,193.00	-	-	1,493,807.00	11.59	1,493,807.00	11.59	1,493,807.00	11.59	-	-	-
2101300010001011000003	Prima de servicios	8,879,000.00	-	-	661,209.00	-	9,540,209.00	9,540,209.00	9,540,209.00	9,540,209.00	9,540,209.00	9,540,209.00	9,540,209.00	9,540,209.00	9,540,209.00	9,540,209.00	9,540,209.00	-	-	-	-	-	-	-	-	-	-	-
2101300010001011000004	Prima de navidad	20,439,000.00	-	-	1,000,000.00	-	21,439,000.00	21,439,000.00	21,439,000.00	20,918,701.00	20,918,701.00	20,918,701.00	20,918,701.00	20,918,701.00	20,918,701.00	20,918,701.00	20,918,701.00	-	-	520,299.00	2.43	520,299.00	2.43	520,299.00	2.43	-	-	-
2101300010001011000005	Sueldos de personal	216,856,000.00	-	-	-	-	216,856,000.00	216,856,000.00	216,856,000.00	199,503,536.71	199,503,536.71	199,503,536.71	199,503,536.71	199,503,536.71	199,503,536.71	199,503,536.71	199,503,536.71	-	-	17,352,463.29	8.00	17,352,463.29	8.00	17,352,463.29	8.00	-	-	-
2101300010001011000006	Horas extras y festivas	6,278,000.00	-	-	5,500,000.00	-	11,778,000.00	11,778,000.00	11,778,000.00	9,511,843.00	9,511,843.00	9,511,843.00	9,511,843.00	9,511,843.00	9,511,843.00	9,511,843.00	9,511,843.00	-	-	2,266,157.00	19.24	2,266,157.00	19.24	2,266,157.00	19.24	-	-	-
2101300010001011000007	Relaciones publicas	20,000,000.00	-	-	25,500,000.00	-	45,500,000.00	45,500,000.00	45,500,000.00	45,474,559.00	45,474,559.00	45,474,559.00	45,474,559.00	45,474,559.00	45,474,559.00	19,022,212.00	19,022,212.00	-	-	25,441.00	0.06	25,441.00	0.06	25,441.00	0.06	-	-	26,452,347.00
2101300010001011000008	Bonificación especial de recreación	1,216,000.00	-	-	200,000.00	-	1,416,000.00	1,416,000.00	1,416,000.00	1,348,066.00	1,348,066.00	1,348,066.00	1,348,066.00	1,348,066.00	1,348,066.00	1,348,066.00	1,348,066.00	-	-	67,934.00	4.80	67,934.00	4.80	67,934.00	4.80	-	-	-
2101300010001011000011	Bonificación por servicios prestados	17,238,000.00	-	-	461,000.00	-	17,699,000.00	17,699,000.00	17,699,000.00	17,689,044.39	17,689,044.39	17,689,044.39	17,689,044.39	17,689,044.39	17,689,044.39	17,689,044.39	17,689,044.39	-	-	9,955.61	0.06	9,955.61	0.06	9,955.61	0.06	-	-	-
2101300010001011000014	Capacitación, estímulos e incentivos	-	-	-	18,000,000.00	-	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	16,515,000.00	16,515,000.00	-	-	-	-	-	-	-	-	-	-	1,485,000.00
2101300010001021000001	Remuneración servicios técnicos	20,000,000.00	-	-	122,026,114.00	-	142,026,114.00	142,026,114.00	142,026,114.00	141,965,000.00	141,965,000.00	141,965,000.00	141,965,000.00	141,965,000.00	141,965,000.00	125,900,000.00	125,900,000.00	-	-	61,114.00	0.04	61,114.00	0.04	61,114.00	0.04	-	-	16,065,000.00
2101300010001021000003	Unidad de apoyo normativo Ley 617 de 2000	2,318,706,000.00	-	-	-	136,539,114.00	2,182,166,886.00	2,182,166,886.00	2,182,166,886.00	2,175,068,291.00	2,175,068,291.00	2,175,068,291.00	2,175,068,291.00	2,175,068,291.00	2,175,068,291.00	2,121,485,869.00	2,121,485,869.00	-	-	7,098,595.00	0.33	7,098,595.00	0.33	7,098,595.00	0.33	-	-	53,582,422.00
2101300010001031000001	Aportes caja compensación familiar	10,296,000.00	-	-	-	-	10,296,000.00	10,296,000.00	10,296,000.00	9,985,200.00	9,985,200.00	9,985,200.00	9,985,200.00	9,985,200.00	9,985,200.00	9,985,200.00	9,985,200.00	-	-	310,800.00	3.02	310,800.00	3.02	310,800.00	3.02	-	-	-
2101300010001031000002	Riesgos profesionales	1,474,000.00	-	-	-	-	1,474,000.00	1,474,000.00	1,474,000.00	1,137,672.00	1,137,672.00	1,137,672.00	1,137,672.00	1,137,672.00	1,137,672.00	1,137,672.00	1,137,672.00	-	-	336,328.00	22.82	336,328.00	22.82	336,328.00	22.82	-	-	-
2101300010001031000003	Régimen de ahorro individual con solidaridad	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101300010001031000004	Aportes a seguridad social	23,005,000.00	-	-	-	-	23,005,000.00	23,005,000.00	23,005,000.00	21,510,565.00	21,510,565.00	21,510,565.00	21,510,565.00	21,510,565.00	21,510,565.00	21,510,565.00	21,510,565.00	-	-	1,494,435.00	6.50	1,494,435.00	6.50	1,494,435.00	6.50	-	-	-
2101300010001041000002	Régimen de prima media con prestación definida	32,889,000.00	-	-	-	-	32,889,000.00	32,889,000.00	32,889,000.00	30,368,268.00	30,368,268.00	30,368,268.00	30,368,268.00	30,368,268.00	30,368,268.00	30,368,268.00	30,368,268.00	-	-	2,520,732.00	7.66	2,520,732.00	7.66	2,520,732.00	7.66	-	-	-
2101300010001041000003	Aportes al I.C.B.F	8,472,000.00	-	-	-	-	8,472,000.00	8,472,000.00	8,472,000.00	7,490,000.00	7,490,000.00	7,490,000.00	7,490,000.00	7,490,000.00	7,490,000.00	7,490,000.00	7,490,000.00	-	-	982,000.00	11.59	982,000.00	11.59	982,000.00	11.59	-	-	-
2101300010001041000004	Aportes al Sena	1,412,000.00	-	-	-	-	1,412,000.00	1,412,000.00	1,412,000.00	1,250,900.00	1,250,900.00	1,250,900.00	1,250,900.00	1,250,900.00	1,250,900.00	1,250,900.00	1,250,900.00	-	-	161,100.00	11.41	161,100.00	11.41	161,100.00	11.41	-	-	-
2101300010001041000005	Esap	1,412,000.00	-	-	-	-	1,412,000.00	1,412,000.00	1,412,000.00	1,250,900.00	1,250,900.00	1,250,900.00	1,250,900.00	1,250,900.00	1,250,900.00	1,250,900.00	1,250,900.00	-	-	161,100.00	11.41	161,100.00	11.41	161,100.00	11.41	-	-	-
2101300010001041000006	Aportes a escuelas industriales e institutos técnicos	2,824,000.00	-	-	-	-	2,824,000.00	2,824,000.00	2,824,000.00	2,498,500.00	2,498,500.00	2,498,500.00	2,498,500.00	2,498,500.00	2,498,500.00	2,498,500.00	2,498,500.00	-	-	325,500.00	11.53	325,500.00	11.53	325,500.00	11.53	-	-	-
2101300010001011000001	Dotación de oficina	4,000,000.00	-	-	-	-	4,000,000.00	4,000,000.00	4,000,000.00	2,716,141.00	2,716,141.00	2,716,141.00	2,716,141.00	2,716,141.00	2,716,141.00	2,716,141.00	2,716,141.00	-	-	1,283,859.00	32.10	1,283,859.00	32.10	1,283,859.00	32.10	-	-	-
2101300010001011000002	Materiales y suministros	14,544,000.00	-	-	6,456,000.00	-	21,000,000.00	21,000,000.00	21,000,000.00	19,999,225.00	19,999,225.00	19,999,225.00	19,999,225.00	19,999,225.00	19,999,225.00	16,612,135.00	16,612,135.00	-	-	1,000,775.00	4.77	1,000,775.00	4.77	1,000,775.00	4.77	-	-	3,387,090.00
2101300010001011000003	Combustibles y lubricantes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101300010001011000004	Dotación de equipo automotor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101300010001021000004	Mantenimiento y reparaciones	3,500,000.00	-	-	-	-	3,500,000.00	3,500,000.00	3,500,000.00	3,392,999.00	3,392,999.00	3,392,999.00	3,392,999.00	3,392,999.00	3,392,999.00	2,951,200.00	2,951,200.00	-	-	107,001.00	3.06	107,001.00	3.06	107,001.00	3.06	-	-	441,799.00
2101300010001021000007	Impresos y publicaciones, suscripciones y afiliacion	1,500,000.00	-	-	51,500,000.00	-	53,000,000.00	53,000,000.00	53,000,000.00	48,077,730.00	48,077,730.00	48,077,730.00	48,077,730.00	48,077,730.00	48,077,730.00	29,498,000.00	29,498,000.00	-	-	4,922,270.00	9.29	4,922,270.00	9.29	4,922,270.00	9.29	-	-	18,579,730.00
2101300010001021000009	Comunicaciones y Transporte	34,000,000.00	-	-	-	20,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	12,565,660.00	12,565,660.00	12,565,660.00	12,565,660.00	12,565,660.00	12,565,660.00	12,565,660.00	12,565,660.00	-	-	1,434,340.00	10.25	1,434,340.00	10.25	1,434,340.00	10.25	-	-	-
2101300010001021000010	Viáticos y gastos de viaje	1,000,000.00	-	-	-	-	1,000,000.00	1,000,000.00	1,000,000.00	640,742.00	640,742.00	640,742.00	640,742.00	640,742.00	640,742.00	640,742.00	640,742.00	-	-	359,258.00	35.93	359,258.00	35.93	359,258.00	35.93	-	-	-
2101300010001021000014	Capacitación estímulos e incentivos	11,000,000.00	-	-	-	11,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101300010001021000015	Fotocopias	2,000,000.00	-	-	3,000,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00	4,977,955.00	4,977,955.00	4,977,955.00	4,977,955.00	4,977,955.00	4,977,955.00	3,471,215.00	3,471,215.00	-	-	22,045.00	0.44	22,045.00	0.44	22,045.00	0.44	-	-	1,506,740.00
2101300010001021000016	Seguros en general	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101300010001021000019	Impuestos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101300010001021000025	Honorarios	1,322,712,000.00	-	-	-	54,000,000.00	1,268,712,000.00	1,268,712,000.00	1,268,712,000.00	1,258,031,376.00	1,258,031,376.00	1,258,031,376.00	1,258,031,376.00	1,258,031,376.00	1,258,031,376.00	1,258,031,376.00	1,258,031,376.00	-	-	10,680,624.00	0.84	10,680,624.00	0.84	10,680,624.00	0.84	-	-	-
2101300010001021000026	Publicación gaceta, publicidad y propaganda	15,000,000.00	-	-	-	5,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	9,720,009.00	9,720,009.00	9,720,009.00	9,720,009.00	9,720,009.00	9,720,009.00	5,000,000.00	5,000,000.00	-	-	279,991.00	2.80	279,991.00	2.80	279,991.00	2.80	-	-	4,720,009.00
2101300010001021000036	Mantenimiento y sostenimiento del Sistema de Ges	54,443,000.00	-	-	-	10,443,000.00	44,000,000.00	44,000,000.00	44,000,000.00	42,938,110.00	42,938,110.00	42,938,110.00	42,938,110.00	42,938,110.00	42,938,110.00	42,938,110.00	42,938,110.00	-	-	1,061,890.00	2.41	1,061,890.00	2.41	1,061,890.00	2.41	-	-	-
2101300010001021000037	Invitaciones para formacion en orden territorial	10,000,000.00	-	-	66,000,000.00	-	76,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	76,000,000.00	-	-	-	-	-	-	-	-	-	-	-
2101300010001021000038	Actividades cívicas, religiosas y culturales	27,000,000.00	-	-	23,000,000.00	-	50,000,000.00	50,000,000.00	50,000,000.00	49,999,600.00	49,999,600.00	49,999,600.00	49,999,600.00	49,999,600.00	49,999,600.00	32,742,109.00	32,742,109.00	-	-	400.00	0.00	400.00	0.00	400.00	0.00	-	-	17,257,491.00
2101300010001021000039	Mantenimiento y reparaciones parque automotor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101300010001031000004	Cesantías Ley 344 de 1996	17,254,000.00	-	-	-	-	17,254,000.00	17,254,000.00	17,254,000.00	14,630,033.00	14,630,033.00	14,630,033.00	14,630,033.00	14,630,033.00	14,630,033.00	14,630,033.00	14,630,033.00	-	-	2,623,967.00	15.21	2,623,967.00	15.21	2,623,967.00	15.21	-	-	-
2101300010001031000005	Intereses sobre las cesantías	2,070,000.00	-	-	-	-	2,070,000.00	2,070,000.00	2,070,000.00	1,744,416.00	1,744,416.00	1,744,416.00	1,744,416.00	1,744,416.00	1,744,416.00	1,744,416.00	1,744,416.00	-	-	325,584.00	15.73	325,584.00	15.73	325,584.00	15.73	-	-	-
2101300010001031000011	Cesantías retroactivas	58,057,000.00	-	-	-	17,422,209.00	38,634,791.00	38,634,791.00	38,634,791.00	20,614,000.00	20,614,000.00	20,614,000.00	20,614,000.00	20,614,000.00	20,614,000.00	20,614,000.00	20,614,000.00	-	-	18,020,791.00	46.64	18,020,791.00	46.64	18,020,791.00	46.64	-	-	-
2101300010001031000015	Indemnizaciones, conciliaciones y sentencias	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2101300010001021000038	Mantenimiento y sostenimiento del Sistema de Gest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-