

Año Fiscal:	2019
Vigencia:	Actual
Periodo:	Enero-Junio

TIPO	CTA	SUB CTA	OBJ	ORD	SOR ORD	ITEM	SIT	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS
A								TOTAL FUNCIONAMIENTO	\$23,025,694,300.00	\$151,158,760.00	\$151,158,760.00	\$23,025,694,300.00	\$380,000,000.00	\$17,681,837,691.01	\$4,963,856,608.99	\$9,316,576,329.57	\$7,866,068,422.25	\$7,866,068,422.25	\$7,860,911,857.66
A	01							GASTOS DE PERSONAL	\$15,087,000,000.00	\$76,600,000.00	\$76,600,000.00	\$15,087,000,000.00	\$380,000,000.00	\$14,706,311,404.00	\$688,596.00	\$6,872,458,199.00	\$6,872,014,099.00	\$6,872,014,099.00	\$6,872,014,099.00
A	01	01						SALARIO	\$ 8,513,000,000.00	\$ 0.00	\$ 0.00	\$ 8,513,000,000.00	\$ 0.00	\$ 8,512,311,404.00	\$ 688,596.00	\$ 4,038,637,474.00	\$ 4,038,637,474.00	\$ 4,038,637,474.00	\$ 4,038,637,474.00
A	01	01	01	001	001		CSF	SUELDO BÁSICO	\$ 967,108,060.00	\$ 0.00	\$ 0.00	\$ 967,108,060.00	\$ 0.00	\$ 967,108,060.00	\$ 0.00	\$ 662,664,938.00	\$ 662,664,938.00	\$ 662,664,938.00	\$ 662,664,938.00
A	01	01	01	001	001		SSF	SUELDO BÁSICO	\$ 4,865,063,440.00	\$ 0.00	\$ 0.00	\$ 4,865,063,440.00	\$ 0.00	\$ 4,865,063,440.00	\$ 0.00	\$ 2,541,146,069.00	\$ 2,541,146,069.00	\$ 2,541,146,069.00	\$ 2,541,146,069.00
A	01	01	01	001	002		CSF	GASTOS DE REPRESENTACIÓN	\$ 306,278,568.00	\$ 0.00	\$ 0.00	\$ 306,278,568.00	\$ 0.00	\$ 306,278,568.00	\$ 0.00	\$ 154,992,549.00	\$ 154,992,549.00	\$ 154,992,549.00	\$ 154,992,549.00
A	01	01	01	001	002		SSF	GASTOS DE REPRESENTACIÓN	\$ 510,464,280.00	\$ 0.00	\$ 0.00	\$ 510,464,280.00	\$ 0.00	\$ 510,464,280.00	\$ 0.00	\$ 259,327,678.00	\$ 259,327,678.00	\$ 259,327,678.00	\$ 259,327,678.00
A	01	01	01	001	003		CSF	PRIMA TÉCNICA SALARIAL	\$ 79,760,076.00	\$ 0.00	\$ 0.00	\$ 79,760,076.00	\$ 0.00	\$ 79,760,076.00	\$ 0.00	\$ 48,321,311.00	\$ 48,321,311.00	\$ 48,321,311.00	\$ 48,321,311.00
A	01	01	01	001	003		SSF	PRIMA TÉCNICA SALARIAL	\$ 159,520,140.00	\$ 0.00	\$ 0.00	\$ 159,520,140.00	\$ 0.00	\$ 159,520,140.00	\$ 0.00	\$ 82,635,778.00	\$ 82,635,778.00	\$ 82,635,778.00	\$ 82,635,778.00
A	01	01	01	001	004		CSF	SUBSIDIO DE ALIMENTACIÓN	\$ 2,166,120.00	\$ 0.00	\$ 0.00	\$ 2,166,120.00	\$ 0.00	\$ 2,166,120.00	\$ 0.00	\$ 1,116,951.00	\$ 1,116,951.00	\$ 1,116,951.00	\$ 1,116,951.00
A	01	01	01	001	004		SSF	SUBSIDIO DE ALIMENTACIÓN	\$ 4,332,240.00	\$ 0.00	\$ 0.00	\$ 4,332,240.00	\$ 0.00	\$ 4,332,240.00	\$ 0.00	\$ 2,155,452.00	\$ 2,155,452.00	\$ 2,155,452.00	\$ 2,155,452.00
A	01	01	01	001	005		CSF	AUXILIO DE TRANSPORTE	\$ 3,175,596.00	\$ 0.00	\$ 0.00	\$ 3,175,596.00	\$ 0.00	\$ 3,175,596.00	\$ 0.00	\$ 1,723,935.00	\$ 1,723,935.00	\$ 1,723,935.00	\$ 1,723,935.00
A	01	01	01	001	005		SSF	AUXILIO DE TRANSPORTE	\$ 6,351,192.00	\$ 0.00	\$ 0.00	\$ 6,351,192.00	\$ 0.00	\$ 6,351,192.00	\$ 0.00	\$ 3,328,197.00	\$ 3,328,197.00	\$ 3,328,197.00	\$ 3,328,197.00
A	01	01	01	001	006		CSF	PRIMA DE SERVICIO	\$ 75,338,611.00	\$ 0.00	\$ 0.00	\$ 75,338,611.00	\$ 0.00	\$ 75,338,611.00	\$ 0.00	\$ 3,239,652.00	\$ 3,239,652.00	\$ 3,239,652.00	\$ 3,239,652.00
A	01	01	01	001	006		SSF	PRIMA DE SERVICIO	\$ 254,000,000.00	\$ 0.00	\$ 0.00	\$ 254,000,000.00	\$ 0.00	\$ 254,000,000.00	\$ 0.00	\$ 4,987,265.00	\$ 4,987,265.00	\$ 4,987,265.00	\$ 4,987,265.00
A	01	01	01	001	007		CSF	BONIFICACIÓN POR SERVICIOS PRESTA	\$ 52,000,000.00	\$ 0.00	\$ 0.00	\$ 52,000,000.00	\$ 0.00	\$ 51,311,404.00	\$ 688,596.00	\$ 13,354,754.00	\$ 13,354,754.00	\$ 13,354,754.00	\$ 13,354,754.00
A	01	01	01	001	007		SSF	BONIFICACIÓN POR SERVICIOS PRESTA	\$ 174,000,000.00	\$ 0.00	\$ 0.00	\$ 174,000,000.00	\$ 0.00	\$ 174,000,000.00	\$ 0.00	\$ 60,109,353.00	\$ 60,109,353.00	\$ 60,109,353.00	\$ 60,109,353.00
A	01	01	01	001	008		CSF	HORAS EXTRAS, DOMINICALES, FESTIV	\$ 34,200,000.00	\$ 0.00	\$ 0.00	\$ 34,200,000.00	\$ 0.00	\$ 34,200,000.00	\$ 0.00	\$ 15,192,198.00	\$ 15,192,198.00	\$ 15,192,198.00	\$ 15,192,198.00
A	01	01	01	001	008		SSF	HORAS EXTRAS, DOMINICALES, FESTIV	\$ 57,000,000.00	\$ 0.00	\$ 0.00	\$ 57,000,000.00	\$ 0.00	\$ 57,000,000.00	\$ 0.00	\$ 22,242,825.00	\$ 22,242,825.00	\$ 22,242,825.00	\$ 22,242,825.00
A	01	01	01	001	009		CSF	PRIMA DE NAVIDAD	\$ 63,495,249.00	\$ 0.00	\$ 0.00	\$ 63,495,249.00	\$ 0.00	\$ 63,495,249.00	\$ 0.00	\$ 1,756,542.00	\$ 1,756,542.00	\$ 1,756,542.00	\$ 1,756,542.00
A	01	01	01	001	009		SSF	PRIMA DE NAVIDAD	\$ 270,268,708.00	\$ 0.00	\$ 0.00	\$ 270,268,708.00	\$ 0.00	\$ 270,268,708.00	\$ 0.00	\$ 1,004,160.00	\$ 1,004,160.00	\$ 1,004,160.00	\$ 1,004,160.00
A	01	01	01	001	010		CSF	PRIMA DE VACACIONES	\$ 78,477,720.00	\$ 0.00	\$ 0.00	\$ 78,477,720.00	\$ 0.00	\$ 78,477,720.00	\$ 0.00	\$ 43,382,027.00	\$ 43,382,027.00	\$ 43,382,027.00	\$ 43,382,027.00
A	01	01	01	001	010		SSF	PRIMA DE VACACIONES	\$ 550,000,000.00	\$ 0.00	\$ 0.00	\$ 550,000,000.00	\$ 0.00	\$ 550,000,000.00	\$ 0.00	\$ 115,955,840.00	\$ 115,955,840.00	\$ 115,955,840.00	\$ 115,955,840.00
A	01	01	02					CONTRIBUCIONES INHERENTES A LA	\$ 3,349,000,000.00	\$ 0.00	\$ 0.00	\$ 3,349,000,000.00	\$ 0.00	\$ 3,349,000,000.00	\$ 0.00	\$ 1,322,797,823.00	\$ 1,322,353,723.00	\$ 1,322,353,723.00	\$ 1,322,353,723.00
A	01	01	02	001			CSF	PENSIONES	\$ 185,857,840.00	\$ 0.00	\$ 0.00	\$ 185,857,840.00	\$ 0.00	\$ 185,857,840.00	\$ 0.00	\$ 87,487,000.00	\$ 87,487,000.00	\$ 87,487,000.00	\$ 87,487,000.00
A	01	01	02	001			SSF	PENSIONES	\$ 716,645,748.00	\$ 0.00	\$ 0.00	\$ 716,645,748.00	\$ 0.00	\$ 716,645,748.00	\$ 0.00	\$ 290,347,300.00	\$ 290,347,300.00	\$ 290,347,300.00	\$ 290,347,300.00
A	01	01	02	002			CSF	SALUD	\$ 123,190,972.00	\$ 0.00	\$ 0.00	\$ 123,190,972.00	\$ 0.00	\$ 123,190,972.00	\$ 0.00	\$ 62,273,800.00	\$ 61,829,700.00	\$ 61,829,700.00	\$ 61,829,700.00
A	01	01	02	002			SSF	SALUD	\$ 507,624,072.00	\$ 0.00	\$ 0.00	\$ 507,624,072.00	\$ 0.00	\$ 507,624,072.00	\$ 0.00	\$ 205,452,600.00	\$ 205,452,600.00	\$ 205,452,600.00	\$ 205,452,600.00
A	01	01	02	003			CSF	APORTES DE CESANTÍAS	\$ 149,651,976.00	\$ 0.00	\$ 0.00	\$ 149,651,976.00	\$ 0.00	\$ 149,651,976.00	\$ 0.00	\$ 75,527,582.00	\$ 75,527,582.00	\$ 75,527,582.00	\$ 75,527,582.00
A	01	01	02	003			SSF	APORTES DE CESANTÍAS	\$ 907,797,456.00	\$ 0.00	\$ 0.00	\$ 907,797,456.00	\$ 0.00	\$ 907,797,456.00	\$ 0.00	\$ 269,996,841.00	\$ 269,996,841.00	\$ 269,996,841.00	\$ 269,996,841.00
A	01	01	02	004			CSF	CAJAS DE COMPENSACIÓN FAMILIAR	\$ 71,320,488.00	\$ 0.00	\$ 0.00	\$ 71,320,488.00	\$ 0.00	\$ 71,320,488.00	\$ 0.00	\$ 32,072,400.00	\$ 32,072,400.00	\$ 32,072,400.00	\$ 32,072,400.00
A	01	01	02	004			SSF	CAJAS DE COMPENSACIÓN FAMILIAR	\$ 239,055,204.00	\$ 0.00	\$ 0.00	\$ 239,055,204.00	\$ 0.00	\$ 239,055,204.00	\$ 0.00	\$ 100,799,700.00	\$ 100,799,700.00	\$ 100,799,700.00	\$ 100,799,700.00
A	01	01	02	005			CSF	APORTES GENERALES AL SISTEMA DE F	\$ 17,346,320.00	\$ 0.00	\$ 0.00	\$ 17,346,320.00	\$ 0.00	\$ 17,346,320.00	\$ 0.00	\$ 8,263,500.00	\$ 8,263,500.00	\$ 8,263,500.00	\$ 8,263,500.00
A	01	01	02	005			SSF	APORTES GENERALES AL SISTEMA DE F	\$ 42,058,524.00	\$ 0.00	\$ 0.00	\$ 42,058,524.00	\$ 0.00	\$ 42,058,524.00	\$ 0.00	\$ 24,430,900.00	\$ 24,430,900.00	\$ 24,430,900.00	\$ 24,430,900.00
A	01	01	02	006			CSF	APORTES AL ICBF	\$ 53,779,440.00	\$ 0.00	\$ 0.00	\$ 53,779,440.00	\$ 0.00	\$ 53,779,440.00	\$ 0.00	\$ 24,055,400.00	\$ 24,055,400.00	\$ 24,055,400.00	\$ 24,055,400.00
A	01	01	02	006			SSF	APORTES AL ICBF	\$ 179,291,400.00	\$ 0.00	\$ 0.00	\$ 179,291,400.00	\$ 0.00	\$ 179,291,400.00	\$ 0.00	\$ 75,603,400.00	\$ 75,603,400.00	\$ 75,603,400.00	\$ 75,603,400.00
A	01	01	02	007			CSF	APORTES AL SENA	\$ 8,963,244.00	\$ 0.00	\$ 0.00	\$ 8,963,244.00	\$ 0.00	\$ 8,963,244.00	\$ 0.00	\$ 4,012,700.00	\$ 4,012,700.00	\$ 4,012,700.00	\$ 4,012,700.00
A	01	01	02	007			SSF	APORTES AL SENA	\$ 29,881,896.00	\$ 0.00	\$ 0.00	\$ 29,881,896.00	\$ 0.00	\$ 29,881,896.00	\$ 0.00	\$ 12,614,400.00	\$ 12,614,400.00	\$ 12,614,400.00	\$ 12,614,400.00
A	01	01	02	008			CSF	APORTES A LA ESAP	\$ 8,963,244.00	\$ 0.00	\$ 0.00	\$ 8,963,244.00	\$ 0.00	\$ 8,963,244.00	\$ 0.00	\$ 4,012,700.00	\$ 4,012,700.00	\$ 4,012,700.00	\$ 4,012,700.00
A	01	01	02	008			SSF	APORTES A LA ESAP	\$ 29,881,896.00	\$ 0.00	\$ 0.00	\$ 29,881,896.00	\$ 0.00	\$ 29,881,896.00	\$ 0.00	\$ 12,614,400.00	\$ 12,614,400.00	\$ 12,614,400.00	\$ 12,614,400.00
A	01	01	02	009			CSF	APORTES A ESCUELAS INDUSTRIALES E	\$ 17,926,476.00	\$ 0.00	\$ 0.00	\$ 17,926,476.00	\$ 0.00	\$ 17,926,476.00	\$ 0.00	\$ 8,021,300.00	\$ 8,021,300.00	\$ 8,021,300.00	\$ 8,021,300.00
A	01	01	02	009			SSF	APORTES A ESCUELAS INDUSTRIALES E	\$ 59,763,804.00	\$ 0.00	\$ 0.00	\$ 59,763,804.00	\$ 0.00	\$ 59,763,804.00	\$ 0.00	\$ 25,211,900.00	\$ 25,211,900.00	\$ 25,211,900.00	\$ 25,211,900.00
A	01	01	03					REMUNERACIONES NO CONSTITUTIV	\$ 2,845,000,000.00	\$ 76,600,000.00	\$ 76,600,000.00	\$ 2,845,000,000.00	\$ 0.00	\$ 2,845,000,000.00	\$ 0.00	\$ 1,511,022,902.00	\$ 1,511,022,902.00	\$ 1,511,022,902.00	\$ 1,511,022,902.00
A	01	01	03	001	001		CSF	SUELDO DE VACACIONES	\$ 110,000,000.00	\$ 0.00	\$ 3,600,000.00	\$ 106,400,000.00	\$ 0.00	\$ 106,400,000.00	\$ 0.00	\$ 40,386,100.00	\$ 40,386,100.00	\$ 40,386,100.00	\$ 40,386,100.00
A	01	01	03	001	001		SSF												

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TIPO	CTA	SUB CTA	OBJ	ORD	SOR ORD	ITEM	SIT	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS
A	01	01	03	001	003		SSF	BONIFICACIÓN ESPECIAL DE RECREACI	\$ 29,200,000.00	\$ 0.00	\$ 0.00	\$ 29,200,000.00	\$ 0.00	\$ 29,200,000.00	\$ 0.00	\$ 13,147,213.00	\$ 13,147,213.00	\$ 13,147,213.00	\$ 13,147,213.00
A	01	01	03	002			CSF	PRIMA TÉCNICA NO SALARIAL	\$ 612,400,000.00	\$ 0.00	\$ 0.00	\$ 612,400,000.00	\$ 0.00	\$ 612,400,000.00	\$ 0.00	\$ 268,700,472.00	\$ 268,700,472.00	\$ 268,700,472.00	\$ 268,700,472.00
A	01	01	03	002			SSF	PRIMA TÉCNICA NO SALARIAL	\$ 1,644,727,900.00	\$ 0.00	\$ 0.00	\$ 1,644,727,900.00	\$ 0.00	\$ 1,644,727,900.00	\$ 0.00	\$ 984,891,160.00	\$ 984,891,160.00	\$ 984,891,160.00	\$ 984,891,160.00
A	01	01	03	016			SSF	PRIMA DE COORDINACIÓN	\$ 11,072,100.00	\$ 0.00	\$ 0.00	\$ 11,072,100.00	\$ 0.00	\$ 11,072,100.00	\$ 0.00	\$ 5,117,611.00	\$ 5,117,611.00	\$ 5,117,611.00	\$ 5,117,611.00
A	01	01	04				SSF	OTROS GASTOS DE PERSONAL - PREVI	\$ 380,000,000.00	\$ 0.00	\$ 0.00	\$ 380,000,000.00	\$ 380,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02							ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 3,414,525,000.00	\$ 74,558,760.00	\$ 74,558,760.00	\$ 3,414,525,000.00	\$ 0.00	\$ 2,871,131,287.01	\$ 543,393,712.99	\$ 2,376,944,910.57	\$ 926,881,103.25	\$ 926,881,103.25	\$ 921,724,538.66
A	02	01						ADQUISICIÓN DE ACTIVOS NO FINANCI	\$ 19,000,000.00	\$ 0.00	\$ 0.00	\$ 19,000,000.00	\$ 0.00	\$ 4,136,200.00	\$ 14,863,800.00	\$ 4,136,200.00	\$ 4,136,200.00	\$ 4,136,200.00	\$ 4,136,200.00
A	02	01	01					ACTIVOS FIJOS	\$ 19,000,000.00	\$ 0.00	\$ 0.00	\$ 19,000,000.00	\$ 0.00	\$ 4,136,200.00	\$ 14,863,800.00	\$ 4,136,200.00	\$ 4,136,200.00	\$ 4,136,200.00	\$ 4,136,200.00
A	02	01	01	003			CSF	ACTIVOS FIJOS NO CLASIFICADOS COM	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	01	01	003			SSF	ACTIVOS FIJOS NO CLASIFICADOS COM	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	01	01	004			CSF	MAQUINARIA Y EQUIPO	\$ 5,500,000.00	\$ 0.00	\$ 0.00	\$ 5,500,000.00	\$ 0.00	\$ 1,111,750.00	\$ 4,388,250.00	\$ 1,111,750.00	\$ 1,111,750.00	\$ 1,111,750.00	\$ 1,111,750.00
A	02	01	01	004			SSF	MAQUINARIA Y EQUIPO	\$ 9,500,000.00	\$ 0.00	\$ 0.00	\$ 9,500,000.00	\$ 0.00	\$ 3,024,450.00	\$ 6,475,550.00	\$ 3,024,450.00	\$ 3,024,450.00	\$ 3,024,450.00	\$ 3,024,450.00
A	02	02						ADQUISICIONES DIFERENTES DE ACT	\$ 3,395,525,000.00	\$ 74,558,760.00	\$ 74,558,760.00	\$ 3,395,525,000.00	\$ 0.00	\$ 2,866,995,087.01	\$ 528,529,912.99	\$ 2,372,808,710.57	\$ 922,744,903.25	\$ 922,744,903.25	\$ 917,588,338.66
A	02	02	01					MATERIALES Y SUMINISTROS	\$ 337,200,000.00	\$ 258,760.00	\$ 0.00	\$ 337,458,760.00	\$ 0.00	\$ 296,303,435.01	\$ 41,155,324.99	\$ 296,303,375.47	\$ 115,823,466.63	\$ 115,823,466.63	\$ 115,823,466.63
A	02	02	01	002			CSF	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	\$ 3,500,000.00	\$ 73,032.00	\$ 0.00	\$ 3,573,032.00	\$ 0.00	\$ 3,573,031.30	\$ 0.70	\$ 3,573,031.30	\$ 0.00	\$ 0.00	\$ 0.00
A	02	02	01	002			SSF	PRODUCTOS ALIMENTICIOS, BEBIDAS Y	\$ 7,000,000.00	\$ 185,728.00	\$ 0.00	\$ 7,185,728.00	\$ 0.00	\$ 7,185,727.83	\$ 0.17	\$ 7,185,668.29	\$ 0.00	\$ 0.00	\$ 0.00
A	02	02	01	003			CSF	OTROS BIENES TRANSPORTABLES (EXC	\$ 37,500,000.00	\$ 0.00	\$ 0.00	\$ 37,500,000.00	\$ 0.00	\$ 31,863,228.25	\$ 5,636,771.75	\$ 31,863,228.25	\$ 17,926,687.00	\$ 17,926,687.00	\$ 17,926,687.00
A	02	02	01	003			SSF	OTROS BIENES TRANSPORTABLES (EXC	\$ 289,200,000.00	\$ 0.00	\$ 0.00	\$ 289,200,000.00	\$ 0.00	\$ 253,681,447.63	\$ 35,518,552.37	\$ 253,681,447.63	\$ 97,896,779.63	\$ 97,896,779.63	\$ 97,896,779.63
A	02	02	02					ADQUISICIÓN DE SERVICIOS	\$ 3,058,325,000.00	\$ 74,300,000.00	\$ 74,558,760.00	\$ 3,058,066,240.00	\$ 0.00	\$ 2,570,691,652.00	\$ 487,374,588.00	\$ 2,076,505,335.10	\$ 806,921,436.62	\$ 806,921,436.62	\$ 801,764,872.03
A	02	02	02	005			CSF	SERVICIOS DE LA CONSTRUCCIÓN	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	02	02	005			SSF	SERVICIOS DE LA CONSTRUCCIÓN	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	02	02	006			CSF	SERVICIOS DE ALOJAMIENTO; SERVICIO	\$ 6,000,000.00	\$ 0.00	\$ 0.00	\$ 6,000,000.00	\$ 0.00	\$ 4,676,560.00	\$ 1,323,440.00	\$ 4,676,560.00	\$ 4,676,560.00	\$ 4,676,560.00	\$ 4,676,560.00
A	02	02	02	006			SSF	SERVICIOS DE ALOJAMIENTO; SERVICIO	\$ 121,000,000.00	\$ 0.00	\$ 0.00	\$ 121,000,000.00	\$ 0.00	\$ 101,675,522.00	\$ 19,324,478.00	\$ 72,840,872.00	\$ 49,693,446.00	\$ 49,693,446.00	\$ 49,693,446.00
A	02	02	02	007			CSF	SERVICIOS FINANCIEROS Y SERVICIOS C	\$ 562,560,667.00	\$ 0.00	\$ 0.00	\$ 562,560,667.00	\$ 0.00	\$ 506,112,201.00	\$ 56,448,466.00	\$ 506,112,201.00	\$ 245,040,196.00	\$ 245,040,196.00	\$ 245,040,196.00
A	02	02	02	007			SSF	SERVICIOS FINANCIEROS Y SERVICIOS C	\$ 660,000,000.00	\$ 0.00	\$ 0.00	\$ 660,000,000.00	\$ 0.00	\$ 660,000,000.00	\$ 0.00	\$ 499,818,991.66	\$ 23,674,022.66	\$ 23,674,022.66	\$ 18,517,458.07
A	02	02	02	008			CSF	SERVICIOS PRESTADOS A LAS EMPRESA	\$ 517,439,333.00	\$ 2,000,000.00	\$ 73,032.00	\$ 519,366,301.00	\$ 0.00	\$ 420,928,461.00	\$ 98,437,840.00	\$ 345,601,398.43	\$ 179,454,608.55	\$ 179,454,608.55	\$ 179,454,608.55
A	02	02	02	008			SSF	SERVICIOS PRESTADOS A LAS EMPRESA	\$ 953,325,000.00	\$ 48,650,000.00	\$ 23,835,728.00	\$ 978,139,272.00	\$ 0.00	\$ 709,891,408.00	\$ 268,247,864.00	\$ 484,085,625.01	\$ 252,718,566.41	\$ 252,718,566.41	\$ 252,718,566.41
A	02	02	02	009			CSF	SERVICIOS PARA LA COMUNIDAD, SOCI	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	02	02	009			SSF	SERVICIOS PARA LA COMUNIDAD, SOCI	\$ 200,000,000.00	\$ 23,650,000.00	\$ 23,650,000.00	\$ 200,000,000.00	\$ 0.00	\$ 162,407,500.00	\$ 37,592,500.00	\$ 162,407,500.00	\$ 50,701,850.00	\$ 50,701,850.00	\$ 50,701,850.00
A	02	02	02	010			CSF	VIÁTICOS DE LOS FUNCIONARIOS EN CO	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	02	02	02	010			SSF	VIÁTICOS DE LOS FUNCIONARIOS EN CO	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 962,187.00	\$ 962,187.00	\$ 962,187.00	\$ 962,187.00
A	03							TRANSFERENCIAS CORRIENTES	\$ 4,390,000,000.00	\$ 0.00	\$ 0.00	\$ 4,390,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 4,340,000,000.00	\$ 12,778,220.00	\$ 12,778,220.00	\$ 12,778,220.00	\$ 12,778,220.00
A	03	03						A ENTIDADES DEL GOBIERNO	\$ 4,340,000,000.00	\$ 0.00	\$ 0.00	\$ 4,340,000,000.00	\$ 0.00	\$ 0.00	\$ 4,340,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	03	03	01	055			SSF	FONDO EMPRESARIAL - LEY 812 DE 2003	\$ 4,340,000,000.00	\$ 0.00	\$ 0.00	\$ 4,340,000,000.00	\$ 0.00	\$ 0.00	\$ 4,340,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	03	04						PRESTACIONES SOCIALES	\$ 50,000,000.00	\$ 0.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	\$ 0.00	\$ 12,778,220.00	\$ 12,778,220.00	\$ 12,778,220.00	\$ 12,778,220.00
A	03	04	02	012	001		CSF	INCAPACIDADES (NO DE PENSIONES)	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 3,000,000.00	\$ 0.00	\$ 1,706,429.00	\$ 1,706,429.00	\$ 1,706,429.00	\$ 1,706,429.00
A	03	04	02	012	001		SSF	INCAPACIDADES (NO DE PENSIONES)	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00	\$ 0.00	\$ 11,071,791.00	\$ 11,071,791.00	\$ 11,071,791.00	\$ 11,071,791.00
A	03	04	02	012	002		CSF	LICENCIAS DE MATERNIDAD Y PATERN	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	03	04	02	012	002		SSF	LICENCIAS DE MATERNIDAD Y PATERN	\$ 22,000,000.00	\$ 0.00	\$ 0.00	\$ 22,000,000.00	\$ 0.00	\$ 22,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	08							GASTOS POR TRIBUTOS, MULTAS, SAN	\$ 134,169,300.00	\$ 0.00	\$ 0.00	\$ 134,169,300.00	\$ 0.00	\$ 54,395,000.00	\$ 79,774,300.00	\$ 54,395,000.00	\$ 54,395,000.00	\$ 54,395,000.00	\$ 54,395,000.00
A	08	01						IMPUESTOS	\$ 83,000,000.00	\$ 0.00	\$ 0.00	\$ 83,000,000.00	\$ 0.00	\$ 54,395,000.00	\$ 28,605,000.00	\$ 54,395,000.00	\$ 54,395,000.00	\$ 54,395,000.00	\$ 54,395,000.00
A	08	01	02	001			SSF	IMPUESTO PREDIAL Y SOBRETASA AMB	\$ 66,399,000.00	\$ 0.00	\$ 0.00	\$ 66,399,000.00	\$ 0.00	\$ 53,955,000.00	\$ 12,444,000.00	\$ 53,955,000.00	\$ 53,955,000.00	\$ 53,955,000.00	\$ 53,955,000.00
A	08	01	02	006			CSF	IMPUESTO SOBRE VEHÍCULOS AUTOMOC	\$ 16,201,000.00	\$ 0.00	\$ 0.00	\$ 16,201,000.00	\$ 0.00	\$ 165,000.00	\$ 16,036,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
A	08	01	02	006			SSF	IMPUESTO SOBRE VEHÍCULOS AUTOMOC	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 0.00	\$ 275,000.00	\$ 125,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
A	08	04						CONTRIBUCIONES	\$ 49,000,000.00	\$ 0.00	\$ 0.00	\$ 49,000,000.00	\$ 0.00	\$ 0.00	\$ 49,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	08	04	01				SSF	CUOTA DE FISCALIZACIÓN Y AUDITAJE	\$ 49,000,000.00	\$ 0.00	\$ 0.00	\$ 49,000,000.00	\$ 0.00	\$ 0.00	\$ 49,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	08	05						MULTAS, SANCIONES E INTERESES DE	\$ 2,169,300.00	\$ 0.00	\$ 0.00	\$ 2,169,300.00	\$ 0.00	\$ 0.00	\$ 2,169,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
A	08</																		

Año Fiscal:	2019
Vigencia:	Actual
Periodo:	Enero-Junio

TIPO	CTA	SUB CTA	OBJ	ORD	SOR ORD	ITEM	SIT	DESCRIPCION	APR. INICIAL	APR. ADICIONADA	APR. REDUCIDA	APR. VIGENTE	APR BLOQUEADA	CDP	APR. DISPONIBLE	COMPROMISO	OBLIGACION	ORDEN PAGO	PAGOS
A	08	05	01	003			SSF	SANCIONES ADMINISTRATIVAS	\$ 1,136,300.00	\$ 0.00	\$ 0.00	\$ 1,136,300.00	\$ 0.00	\$ 0.00	\$ 1,136,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C								INVERSION	\$ 15,325,000,000.00	\$ 0.00	\$ 0.00	\$ 15,325,000,000.00	\$ 0.00	\$ 4,564,076,092.73	\$ 10,760,923,907.27	\$ 1,505,847,707.88	\$ 495,998,829.86	\$ 495,998,829.86	\$ 495,998,829.86
C	2106	1900	4					DIVULGACIÓN DE LA REGULACIÓN A LA CIUD	\$ 442,000,000.00	\$ 0.00	\$ 0.00	\$ 442,000,000.00	\$ 0.00	\$ 119,044,596.00	\$ 322,955,404.00	\$ 104,059,249.00	\$ 66,258,435.00	\$ 66,258,435.00	\$ 66,258,435.00
C	2106	1900	4	0				DIVULGACIÓN DE LA REGULACIÓN A LA CIUDA	\$ 442,000,000.00	\$ 0.00	\$ 0.00	\$ 442,000,000.00	\$ 0.00	\$ 119,044,596.00	\$ 322,955,404.00	\$ 104,059,249.00	\$ 66,258,435.00	\$ 66,258,435.00	\$ 66,258,435.00
C	2106	1900	4	0	2106019			SERVICIO DE DIVULGACIÓN DEL SECTOR MINE	\$ 442,000,000.00	\$ 0.00	\$ 0.00	\$ 442,000,000.00	\$ 0.00	\$ 119,044,596.00	\$ 322,955,404.00	\$ 104,059,249.00	\$ 66,258,435.00	\$ 66,258,435.00	\$ 66,258,435.00
C	2106	1900	4	0	2106019	02	SSF	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 442,000,000.00	\$ 0.00	\$ 0.00	\$ 442,000,000.00	\$ 0.00	\$ 119,044,596.00	\$ 322,955,404.00	\$ 104,059,249.00	\$ 66,258,435.00	\$ 66,258,435.00	\$ 66,258,435.00
C	2106	1900	5					ESTUDIOS PARA EL DESARROLLO REGULATO	\$ 9,663,000,000.00	\$ 0.00	\$ 0.00	\$ 9,663,000,000.00	\$ 0.00	\$ 3,406,669,320.00	\$ 6,256,330,680.00	\$ 687,155,218.15	\$ 194,443,494.15	\$ 194,443,494.15	\$ 194,443,494.15
C	2106	1900	5	0				ESTUDIOS PARA EL DESARROLLO REGULATO	\$ 9,663,000,000.00	\$ 0.00	\$ 0.00	\$ 9,663,000,000.00	\$ 0.00	\$ 3,406,669,320.00	\$ 6,256,330,680.00	\$ 687,155,218.15	\$ 194,443,494.15	\$ 194,443,494.15	\$ 194,443,494.15
C	2106	1900	5	0	2106004			DOCUMENTOS DE REGULACIÓN	\$ 9,663,000,000.00	\$ 0.00	\$ 0.00	\$ 9,663,000,000.00	\$ 0.00	\$ 3,406,669,320.00	\$ 6,256,330,680.00	\$ 687,155,218.15	\$ 194,443,494.15	\$ 194,443,494.15	\$ 194,443,494.15
C	2106	1900	5	0	2106004	02	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 1,708,000,000.00	\$ 0.00	\$ 0.00	\$ 1,708,000,000.00	\$ 0.00	\$ 180,620,320.00	\$ 1,527,379,680.00	\$ 89,501,217.00	\$ 14,482,772.00	\$ 14,482,772.00	\$ 14,482,772.00
C	2106	1900	5	0	2106004	02	SSF	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 7,955,000,000.00	\$ 0.00	\$ 0.00	\$ 7,955,000,000.00	\$ 0.00	\$ 3,226,049,000.00	\$ 4,728,951,000.00	\$ 597,654,001.15	\$ 179,960,722.15	\$ 179,960,722.15	\$ 179,960,722.15
C	2199	1900	3					FORTALECIMIENTO INSTITUCIONAL A PARTIR	\$ 370,000,000.00	\$ 0.00	\$ 0.00	\$ 370,000,000.00	\$ 0.00	\$ 90,052,840.00	\$ 279,947,160.00	\$ 90,052,840.00	\$ 0.00	\$ 0.00	\$ 0.00
C	2199	1900	3	0				FORTALECIMIENTO INSTITUCIONAL A PARTIR	\$ 370,000,000.00	\$ 0.00	\$ 0.00	\$ 370,000,000.00	\$ 0.00	\$ 90,052,840.00	\$ 279,947,160.00	\$ 90,052,840.00	\$ 0.00	\$ 0.00	\$ 0.00
C	2199	1900	3	0	2199060			SERVICIO DE EDUCACIÓN INFORMAL PARA LA	\$ 370,000,000.00	\$ 0.00	\$ 0.00	\$ 370,000,000.00	\$ 0.00	\$ 90,052,840.00	\$ 279,947,160.00	\$ 90,052,840.00	\$ 0.00	\$ 0.00	\$ 0.00
C	2199	1900	3	0	2199060	02	SSF	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 370,000,000.00	\$ 0.00	\$ 0.00	\$ 370,000,000.00	\$ 0.00	\$ 90,052,840.00	\$ 279,947,160.00	\$ 90,052,840.00	\$ 0.00	\$ 0.00	\$ 0.00
C	2199	1900	4					MEJORAMIENTO Y MODERNIZACIÓN DE LAS T	\$ 4,850,000,000.00	\$ 0.00	\$ 0.00	\$ 4,850,000,000.00	\$ 0.00	\$ 948,309,336.73	\$ 3,901,690,663.27	\$ 624,580,400.73	\$ 235,296,900.71	\$ 235,296,900.71	\$ 235,296,900.71
C	2199	1900	4	0				MEJORAMIENTO Y MODERNIZACIÓN DE LAS T	\$ 4,850,000,000.00	\$ 0.00	\$ 0.00	\$ 4,850,000,000.00	\$ 0.00	\$ 948,309,336.73	\$ 3,901,690,663.27	\$ 624,580,400.73	\$ 235,296,900.71	\$ 235,296,900.71	\$ 235,296,900.71
C	2199	1900	4	0	2199065			SERVICIOS DE INFORMACIÓN IMPLEMENTADO	\$ 4,481,800,000.00	\$ 0.00	\$ 0.00	\$ 4,481,800,000.00	\$ 0.00	\$ 619,532,891.73	\$ 3,862,267,108.27	\$ 295,803,955.73	\$ 188,054,044.72	\$ 188,054,044.72	\$ 188,054,044.72
C	2199	1900	4	0	2199065	02	CSF	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 400,000,000.00	\$ 0.00	\$ 0.00	\$ 400,000,000.00	\$ 0.00	\$ 0.00	\$ 400,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C	2199	1900	4	0	2199065	02	SSF	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 4,081,800,000.00	\$ 0.00	\$ 0.00	\$ 4,081,800,000.00	\$ 0.00	\$ 619,532,891.73	\$ 3,462,267,108.27	\$ 295,803,955.73	\$ 188,054,044.72	\$ 188,054,044.72	\$ 188,054,044.72
C	2199	1900	4	0	2199067			SERVICIOS TECNOLÓGICOS	\$ 368,200,000.00	\$ 0.00	\$ 0.00	\$ 368,200,000.00	\$ 0.00	\$ 328,776,445.00	\$ 39,423,555.00	\$ 328,776,445.00	\$ 47,242,855.99	\$ 47,242,855.99	\$ 47,242,855.99
C	2199	1900	4	0	2199067	02	SSF	ADQUISICIÓN DE BIENES Y SERVICIOS	\$ 368,200,000.00	\$ 0.00	\$ 0.00	\$ 368,200,000.00	\$ 0.00	\$ 328,776,445.00	\$ 39,423,555.00	\$ 328,776,445.00	\$ 47,242,855.99	\$ 47,242,855.99	\$ 47,242,855.99
								TOTAL PRESUPUESTO	\$ 38,350,694,300.00	\$ 151,158,760.00	\$ 151,158,760.00	\$ 38,350,694,300.00	\$ 380,000,000.00	\$ 22,245,913,783.74	\$ 15,724,780,516.26	\$ 10,822,424,037.45	\$ 8,362,067,252.11	\$ 8,362,067,252.11	\$ 8,356,910,687.52