



DIRECCION FINANCIERA

EJECUCIÓN PRESUPUESTARIA AL 31 DE MAYO DE 2019

Cuenta No.		DESCRIPCION DE CUENTAS		EJECUCIÓN PRESUPUESTARIA AL 31 DE MAYO DE 2019									
		PRESUPUESTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	EJECUTADO	TOTAL		PENDIENTE			
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	EJECUTADO	DE EJECUCION				
21	REMUNERACIONES Y CONTRIBUCIONES	471,173,000.00	37,037,879.17	39,954,690.10	38,977,894.14	37,565,505.20	40,680,554.72	194,216,523.33	276,956,476.67				
2111	REMUNERACIONES	379,358,000.00	29,548,001.73	32,325,036.18	31,364,470.13	29,938,406.56	32,954,817.72	156,130,732.32	223,227,267.68				
2111.01	Remuneraciones al Personal Fijo	326,000,000.00	26,935,075.73	28,335,972.10	28,261,131.28	28,284,304.29	28,198,401.17	140,014,884.57	185,985,115.43				
2112	Remuneraciones a Personal de Carácter Transitorio	326,000,000.00	26,935,075.73	28,335,972.10	28,261,131.28	28,284,304.29	28,198,401.17	140,014,884.57	185,985,115.43				
2112.01	Sueldos al Personal Contratado y/o Igualado	3,000,000.00	201,430.55	68,527.92	153,668.67	84,448.55	85,140.75	593,216.44	2,406,783.56				
2112.03	Suplencias	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00				
2114	Sueldo Anual No. 13	2,500,000.00	201,430.55	68,527.92	153,668.67	84,448.55	85,140.75	593,216.44	1,906,783.56				
2115	Prestaciones Económicas	29,720,000.00	0.00	123,856.45	44,852.92	21,982.48	154,051.34	344,743.19	29,375,256.81				
2115.01	Prestaciones Laborales	2,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	2,528,051.88	6,977,568.15	(4,977,568.15)				
2116	Vacaciones	2,000,000.00	0.00	2,343,763.35	1,887,122.76	218,630.16	2,528,051.88	6,977,568.15	(4,977,568.15)				
212	SOBRESUELDOS	18,638,000.00	2,411,495.45	1,452,916.36	1,017,694.50	1,329,041.08	1,989,172.58	8,200,319.97	10,437,680.03				
2122	Compensación	38,440,000.00	3,109,766.46	3,095,936.80	3,048,150.00	3,164,856.12	3,157,850.35	15,576,559.73	22,863,440.27				
2122.02	Compensación Por Horas Extraordinarias	38,440,000.00	3,109,766.46	3,095,936.80	3,048,150.00	3,164,856.12	3,157,850.35	15,576,559.73	22,863,440.27				
2122.05	Compensación Servicios de Seguridad	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00				
2122.08	Compensaciones Especiales	36,140,000.00	3,074,766.46	3,060,936.80	3,013,150.00	3,129,856.12	3,122,850.35	15,401,559.73	20,738,440.27				
213	DIETAS Y GASTOS DE REPRESENTACION	2,000,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	175,000.00	1,825,000.00				
2131	Dietas	8,000,000.00	662,771.20	624,171.20	646,521.20	628,970.10	670,921.20	3,233,354.90	4,766,645.10				
2131.01	Dietas en el País	5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	411,721.20	1,937,354.90	3,062,645.10				
2132	Gastos de Representación	5,000,000.00	403,571.20	364,971.20	387,321.20	369,770.10	411,721.20	1,937,354.90	3,062,645.10				
2132.01	Gastos de Representación en el País	3,000,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	1,296,000.00	1,704,000.00				
215	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3,000,000.00	259,200.00	259,200.00	259,200.00	259,200.00	259,200.00	1,296,000.00	1,704,000.00				
2151	Contribuciones al Seguro de Salud	45,375,000.00	3,717,339.78	3,909,545.92	3,918,752.81	3,833,272.42	3,896,965.45	19,275,876.38	26,099,123.62				
2152	Contribuciones al Seguro de Pensiones	20,700,000.00	1,691,301.20	1,776,825.22	1,782,940.23	1,702,308.51	1,772,458.50	8,725,833.66	11,974,166.34				
2153	Contribuciones al Seguro de Riesgo Laboral	22,700,000.00	1,863,783.32	1,960,469.18	1,963,906.90	1,959,578.57	1,953,410.34	9,701,148.31	12,998,851.69				
22	CONTRATACIÓN DE SERVICIOS	1,975,000.00	162,255.26	172,251.52	171,905.68	171,385.34	171,096.61	848,894.41	1,126,105.59				
221	SERVICIOS BASICOS	68,811,000.00	6,847,145.99	7,488,178.17	5,916,841.54	5,531,447.13	6,260,221.07	32,043,833.90	36,767,166.10				
2211	Radiocomunicación	11,306,000.00	900,941.91	893,737.13	934,051.06	797,087.26	1,058,342.32	4,584,159.68	6,721,840.32				
2212	Servicios Telefonico de Larga Distancia	246,000.00	15,000.01	15,000.01	0.00	30,000.02	15,000.01	75,000.04	170,999.96				
2213	Telefono Local	250,000.00	1,293.06	1,583.10	648.40	37,994.20	513.79	42,032.55	207,967.45				
2214	Telefax y Correos	3,200,000.00	68,319.31	116,082.11	103,060.47	11,577.04	230,730.26	529,769.19	2,670,230.81				
2215	Servicio de Internet y Televisión por Cable	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00				
		3,450,000.00	409,684.26	389,712.22	444,924.50	336,784.31	413,559.77	1,994,665.06	1,455,334.94				

COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS										
237										
2371	Combustibles y Lubricantes	11,390,000.00	974,320.76	964,130.40	849,202.29	907,820.30	1,032,932.20	4,728,405.94	6,661,594.06	
2371.01	Gasolina	10,990,000.00	974,320.76	964,130.40	849,202.29	907,820.30	1,032,932.20	4,728,405.94	6,261,594.06	
2371.02	Gasoil	5,600,000.00	772,800.00	790,000.30	788,600.00	779,900.00	804,900.19	3,936,200.49	1,663,799.51	
2371.06	Lubricantes	5,090,000.00	199,150.76	171,870.10	60,602.29	125,640.30	225,572.00	782,835.45	4,307,164.55	
2372	Productos Químicos y Conexos	300,000.00	2,370.00	2,260.00	0.00	2,280.00	2,460.01	9,370.00	290,630.00	
2372.05	Insecticidas, Fumigantes y Otros	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
239	PRODUCTOS Y UTILES VARIOS	7,425,000.00	79,285.13	187,955.36	91,828.22	102,922.67	56,533.20	518,524.58	6,906,475.42	
2391	Material para Limpieza	1,000,000.00	0.00	0.00	0.00	0.00	10,529.75	10,529.75	989,470.25	
2392	Utiles de Escritorio, Oficina, Informática y de Enseñanza	5,500,000.00	39,746.72	150,584.52	81,278.74	77,487.08	5,421.25	354,518.32	5,145,481.68	
2393	Utiles Menores Médico-Quirúrgicos	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
2394	Utiles Destinados a Actividades Deportivas y Recreativas	75,000.00	675.00	1,835.01	1,680.01	0.00	1,680.00	5,870.01	69,129.99	
2395	Utiles de Cocina y Comedor	150,000.00	35,621.60	5,379.47	4,382.52	10,873.68	38,468.00	54,797.45	145,202.55	
2396	Productos Eléctricos y Afines	200,000.00	0.00	2,270.00	0.00	14,059.45	434.20	36,551.79	363,448.21	
2399	Productos y Utiles Varios no identificados (Nip)	400,000.00	3,241.81	27,886.37	4,486.94	502.47	502.47	5,281,965.00	573,015.00	
24	TRANSFERENCIAS CORRIENTES	5,854,980.00	475,640.00	50,000.00	-	4,736,325.00	20,000.00	5,281,965.00	573,015.00	
241	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4,604,980.00	475,640.00	50,000.00	0.00	4,736,325.00	20,000.00	5,281,965.00	(676,985.00)	
2414	Becas y Viajes de Estudios	4,504,980.00	475,640.00	0.00	0.00	4,736,325.00	20,000.00	5,211,965.00	(706,985.00)	
2416	Transf. corrientes Asociaciones Sin fines de Lucro	100,000.00	0.00	50,000.00	0.00	0.00	20,000.00	70,000.00	30,000.00	
247	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	
2472	Transferencias Corrientes a Organismos Internacionales	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	
26	BIENES MUEBLES, INMUEBLES E INTANGIBLES	20,277,100.00	2,065,284.08	2,143,867.17	2,082,779.22	722,916.21	730,889.54	7,745,736.22	12,531,363.78	
261	MOBILIARIO Y EQUIPOS	3,827,100.00	0.00	69,889.85	0.00	0.00	0.00	69,889.85	3,757,210.15	
2611	Muebles de Oficina y Estantería	800,000.00	0.00	51,953.85	0.00	0.00	0.00	51,953.85	748,046.15	
2613	Equipo de Computación	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
2614	Electrodomésticos	327,100.00	0.00	0.00	0.00	0.00	0.00	0.00	327,100.00	
2619	Otros Mobiliarios y Equipos no Identificados	700,000.00	0.00	17,936.00	0.00	0.00	0.00	0.00	682,064.00	
262	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	550,000.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	548,950.00	
2621	Equipos y Aparatos Audiovisuales	300,000.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	298,950.00	
2623	Cámaras Fotográficas y de Video	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
264	VEHICULOS, EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	9,100,000.00	695,459.14	704,152.38	712,954.28	721,866.21	730,889.54	3,565,321.55	5,534,678.45	
2641	Automoviles y Camiones	9,000,000.00	695,459.14	704,152.38	712,954.28	721,866.21	730,889.54	3,565,321.55	5,434,678.45	
2647	Equipo de Elevación	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
265	MAQUINARIAS OTROS EQUIPOS Y HERRAMIENTAS	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
2654	Sistema de Aire Acondicionado, Calefacción y Refrigeración	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	
2655	Equipo de Comunicación, Telecomunicaciones y Señalamientos	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
268	BIENES INTANGIBLES	6,000,000.00	1,369,824.94	1,369,824.94	1,369,824.94	0.00	0.00	4,109,474.82	1,890,525.18	

