

DETALLE	Presupuesto Inicial	Modificaciones	Presupuesto Vigente (1)	Certificados de Disponibilidad		Reservas Presupuestales		Pagos		% Disponibilidad Actualizada		Presupuestos Disponibles
				Monto	Acumulado (2)	Monto	Acumulado (3)	Monto	Acumulado (4)	(-2)/(-3)	(-5)/(-7)	
LA GASTOS PERSONALES	59,830,685,000.00	961,944,000.00	60,792,629,000.00	2,874,974,324.194	2,874,974,324.194	2,874,974,324.194	2,874,974,324.194	2,943,382,382.000	2,943,382,382.000	98.74%	38.8%	
LA100 GASTOS PERSONALES CONTRASTACIONES	39,830,685,000.00	39,830,685,000.00	39,830,685,000.00	2,874,974,324.194	2,874,974,324.194	2,874,974,324.194	2,874,974,324.194	2,943,382,382.000	2,943,382,382.000	98.74%	38.8%	
LA105 PERSONALES Y OBLIGACIONES	19,994,666,000.00	961,944,000.00	20,956,600,000.00	2,874,974,682.223	14,296,313,132.284	2,874,974,682.223	14,296,313,132.284	2,943,382,382.000	14,296,313,132.284	96.38%	38.8%	
LA106 INDEMNIZACIONES PERSONALES	17,511,511,000.00	0.00	17,511,511,000.00	0.00	83,377,072.000	0.00	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA107 GASTOS PERSONALES DE PERSONAL	1,994,514,000.00	0.00	1,994,514,000.00	0.00	83,377,072.000	0.00	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180 GASTOS PERSONALES DE PERSONAL	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	428,658,000.00	1,994,514,000.00	2,423,172,000.00	83,377,072.000	83,377,072.000	83,377,072.000	83,377,072.000	0.00	83,377,072.000	0.00%	38.8%	
LA180P GASTOS PERSONALES DE PERSONAS DE PERSONAS	4											

CONCEPTO	Aforo Inicial	Modificaciones	Aforo Vigente (1)	Recaudo		% Recaudo (3=2/1)
				Mayo	Acumulado (2)	
10. SALDO INICIAL	742.811.000.000	-	742.811.000.000	-	784.437.640.227	105,6
10000 SALDO INICIAL	742.811.000.000	-	742.811.000.000	-	784.437.640.227	105,6
11. INGRESOS OPERACIONALES	1.171.550.000.000	-	1.171.550.000.000	96.164.361.349	506.422.197.982	43,2
11002 COMISIONES DE ADMINISTRACIÓN	998.547.000.000	-	998.547.000.000	91.430.704.548	437.755.334.644	43,8
11005 COMISIONES POR PRESTACIÓN DE SERVICIOS	57.064.000.000	-	57.064.000.000	4.608.721.429	22.733.770.210	39,8
11006 PAGO DE NOMINA DE LAS EMPOS	1.308.000.000	-	1.308.000.000	104.922.159	464.708.997	35,5
11007 PAGO DE NOMINA DE METALES PRECIOSOS	208.000.000	-	208.000.000	20.013.213	79.342.530	38,1
11014 SERVICIO DE ADMINISTRACION BEPS	114.423.000.000	-	114.423.000.000	-	45.389.041.601	39,7
12. INGRESOS NO OPERACIONALES	59.919.000.000	-	59.919.000.000	5.471.789.617	26.430.797.415	44,1
12004 RENDIMIENTOS FINANCIEROS	45.529.000.000	-	45.529.000.000	4.537.986.064	19.983.512.559	43,9
12010 APORTE FONDO DE RIESGOS LABORALES	6.654.000.000	-	6.654.000.000	-	2.750.159.875	41,3
12099 OTROS INGRESOS NO OPERACIONALES	7.736.000.000	-	7.736.000.000	933.803.553	3.697.124.981	47,8
TOTAL INGRESOS (11+12)	1.231.469.000.000	-	1.231.469.000.000	101.636.150.966	532.852.995.397	43,3
TOTAL INGRESOS (10+11+12)	1.974.280.000.000	-	1.974.280.000.000	101.636.150.966	1.317.290.635.624	66,7

CONCEPTO	Aforo Inicial	Modificaciones	Aforo Vigente (1)	Recaudo		% Recaudo (3=2/1)
				Mayo	Acumulado (2)	
10. SALDO INICIAL	3.537.309.000.000	1.004.969.500.000	4.542.278.500.000	(1.081.024)	3.259.570.834.349	71,8
10000 SALDO INICIAL	3.537.309.000.000	1.004.969.500.000	4.542.278.500.000	(1.081.024)	3.259.570.834.349	71,8
11. INGRESOS OPERACIONALES	23.531.901.000.000	800.995.000.000	24.332.896.000.000	2.601.486.333.564	11.761.794.556.307	48,3
11001 DEVOLUCIÓN APORTES	9.136.664.000.000	388.516.000.000	9.525.180.000.000	1.176.902.872.615	5.062.747.286.327	53,2
11003 APORTES REGIMEN DE PRIMA MEDIA	13.239.249.000.000	333.504.000.000	13.572.753.000.000	1.245.462.200.870	5.976.306.438.345	44,0
11004 APORTES REGIMEN SUBSIDIADO	252.856.000.000	7.494.000.000	260.350.000.000	17.092.245.176	83.405.458.573	32,0
11006 PAGO DE NOMINA DE LAS EMPOS	38.057.000.000	(325.000.000)	37.732.000.000	3.104.904.732	13.753.234.288	36,4
11007 PAGO DE NOMINA DE METALES PRECIOSOS DEL CHOCO	5.270.000.000	572.000.000	5.842.000.000	592.679.506	2.350.592.766	40,2
11009 CONMUTACIONES PENSIONALES	-	-	-	-	3.768.994.269	-
11010 REINTEGRO PRESTACIONES ECONÓMICAS	42.455.000.000	883.000.000	43.338.000.000	6.824.426.225	36.424.324.853	84,0
11011 CUOTAS PARTES PENSIONALES	68.729.000.000	8.057.000.000	76.786.000.000	8.710.099.481	47.115.302.157	61,4
11012 BONOS PENSIONALES	670.266.000.000	62.294.000.000	732.560.000.000	116.502.966.161	456.761.126.330	62,4
11013 CONVALIDACIÓN PENSIONAL	66.692.000.000	-	66.692.000.000	24.189.439.572	72.588.838.131	108,8
11099 OTROS INGRESOS OPERACIONALES	11.663.000.000	-	11.663.000.000	2.104.499.226	6.572.960.268	56,4
12. INGRESOS NO OPERACIONALES	12.683.436.000.000	(864.020.500.000)	11.819.415.500.000	66.304.287.086	273.021.143.252	2,3
12001 APORTES DE LA NACIÓN	12.149.862.000.000	(877.208.500.000)	11.272.653.500.000	-	-	-
12004 RENDIMIENTOS FINANCIEROS	134.389.000.000	-	134.389.000.000	25.296.468.188	118.210.950.164	88,0
12008 REDENCIÓN RESERVAS REGIMEN SUBSIDIADO VEJEZ	129.795.000.000	(5.011.000.000)	124.784.000.000	-	67.984.116.497	54,5
12011 INGRESO EXCEDENTE FINANCIERO ADMINISTRADORA RPM	79.400.000.000	18.198.532.441	97.598.532.441	-	-	-
12099 OTROS INGRESOS NO OPERACIONALES	189.990.000.000	467.559	189.990.467.559	41.007.818.898	86.826.076.591	45,7
TOTAL INGRESOS (11+12)	36.215.337.000.000	(63.025.500.000)	36.152.311.500.000	2.667.790.620.650	12.034.815.699.559	33,3
TOTAL INGRESOS (10+11+12)	39.752.646.000.000	941.944.000.000	40.694.590.000.000	2.667.789.539.626	15.294.386.533.908	37,6