

Informe Ejecución Presupuestaria al Mes de JUNIO DE 2019

Area 0001 al 0001 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 2160000000000000 Nivel de Cuentas 6
 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
0002 CUENTAS DE GASTOS										
215.21.01.004.006.001	VIATICOS EN EL PAIS	1.254.641	1.254.641	715.161	20.000	539.480	20.000	539.480	20.000	539.480
215.21.03.001.001.001	HONORARIOS	121.536.828	121.536.828	81.207.856	6.347.885	40.328.972	6.347.885	40.328.972	6.347.885	40.328.972
215.21.03.004.001.001	SUELDO BASE	847.753.932	847.753.932	449.676.674	66.510.635	398.077.258	66.510.635	398.077.258	66.510.635	398.077.258
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	10.886.464	10.886.464	5.833.678	797.198	5.052.786	797.198	5.052.786	797.198	5.052.786
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	18.413.595	18.413.595	9.937.599	1.301.614	8.475.996	1.301.614	8.475.996	1.301.614	8.475.996
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.147.416	3.147.416	1.443.852	281.475	1.703.564	281.475	1.703.564	281.475	1.703.564
215.21.03.004.002.004	APORTE EMPLEADOR SEG. INVAL	12.778.565	12.778.565	6.875.613	903.637	5.902.952	903.637	5.902.952	903.637	5.902.952
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	2.532.104	2.532.104	1.082.342	241.627	1.449.762	241.627	1.449.762	241.627	1.449.762
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	4.940.500	4.940.500	2.640.500	0	2.300.000	0	2.300.000	0	2.300.000
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	21.602.104	21.602.104	11.263.386	1.783.814	10.338.718	1.783.814	10.338.718	1.783.814	10.338.718
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	15.949.744	15.949.744	-2.070.733	931.477	18.020.477	931.477	18.020.477	931.477	18.020.477
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	4.950.430	4.950.430	3.427.550	0	1.522.880	0	1.522.880	0	1.522.880
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	3.709.463	3.709.463	3.709.463	0	0	0	0	0	0
215.21.03.004.004.002	AGUINALDO DE NAVIDAD	2.652.051	2.652.051	2.652.051	0	0	0	0	0	0
215.21.03.004.004.003	BONO ESCOLAR COD.TRAB.	885.430	885.430	-312.968	669.693	1.198.398	669.693	1.198.398	669.693	1.198.398
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	12.821.404	12.821.404	6.224.779	0	6.596.625	0	6.596.625	0	6.596.625
215.21.03.004.004.005	BONIF. ADIC. AL BONO ESCOLAR C	230.176	230.176	-156.951	59.558	387.127	59.558	387.127	59.558	387.127
215.21.03.004.004.006	BONO CORMUN ANUAL COD TRA	9.642.041	9.642.041	-2.885.459	0	12.527.500	0	12.527.500	0	12.527.500
215.21.03.007.001.001	ALUMNOS EN PRACTICA	1.220.512	1.220.512	440.876	55.556	779.636	55.556	779.636	55.556	779.636
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	38.776.507	38.776.507	19.770.606	3.877.470	19.005.901	3.877.470	19.005.901	3.877.470	19.005.901
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	7.250.448	7.250.448	255.307	0	6.995.141	2.354.140	2.354.140	2.354.140	2.354.140
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	533.376	533.376	58.298	57.953	475.078	0	417.125	0	417.125
215.22.02.003.001.001	CALZADO FUNCIONARIOS	453.991	453.991	453.991	0	0	0	0	0	0
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	14.000.000	14.000.000	11.931.290	500.000	2.068.710	500.000	2.068.710	500.000	2.068.710
215.22.04.001.001.001	MATERIALES DE OFICINA	8.261.586	8.261.586	3.268.399	799.778	4.993.187	502.460	4.655.154	502.460	4.655.154
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	200.039	200.039	81.239	107.100	118.800	0	11.700	0	11.700
215.22.04.002.001.005	MATERIAL DEPORTIVO	202.506	202.506	202.506	0	0	0	0	0	0
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	5.068.987	5.068.987	2.843.066	0	2.225.921	1.071.735	2.144.703	1.071.735	2.144.703
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	22.522.965	22.522.965	12.104.252	2.072.449	10.418.713	840.439	8.343.450	840.439	8.343.450
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	5.486.595	5.486.595	3.550.950	78.000	1.935.645	78.000	1.934.819	78.000	1.934.819
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	1.201.874	1.201.874	1.091.739	0	110.135	0	110.135	0	110.135
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	2.782.666	2.782.666	2.043.966	1.600	738.700	313.500	530.740	313.500	530.740
215.22.04.013.001.001	MUEBLES ENSERES MENORES	0	0	-100.900	100.900	100.900	100,900	100,900	100,900	100,900
215.22.05.001.001.001	ELECTRICIDAD	15.305.403	15.305.403	7.882.903	1.378.600	7.422.500	1.378.600	7.422.500	1.378.600	7.422.500
215.22.05.002.001.001	AGUA	1.932.265	1.932.265	1.061.535	94.370	870.730	94.370	870.730	94.370	870.730
215.22.05.003.001.001	GAS	2.780.784	2.780.784	2.426.984	231.700	353.800	88.100	178.200	88.100	178.200
215.22.05.004.001.001	GASTOS CORREO	352.492	352.492	121.873	60.670	230.619	60.670	230.619	60.670	230.619
215.22.05.005.001.001	TELEFONIA FIJA	695.822	695.822	386.530	0	309.292	0	309.292	59.524	309.292
215.22.05.006.001.001	TELEFONIA CELULAR	6.549.928	6.549.928	2.751.195	0	3.798.733	0	3.798.733	87.743	3.798.733
215.22.05.007.001.001	ACCESO A INTERNET	3.459.786	3.459.786	1.685.432	0	1.774.354	0	1.774.354	296.716	1.774.354

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.06.001.001.001	89.500.000	89.500.000	64.563.974	21.047.596	24.936.026	8.836.425	12.724.847	8.836.425	12.724.847
215.22.06.002.001.001	15.068.036	15.068.036	13.630.440	0	1.437.596	0	1.437.596	0	1.437.596
215.22.06.003.001.002	889.711	889.711	250.884	0	638.827	0	638.827	0	638.827
215.22.06.004.001.001	2.826.429	2.826.429	1.376.686	21.000	1.449.743	531.794	1.428.743	531.794	1.428.743
215.22.06.006.001.001	75.449	75.449	-14.351	0	89.800	0	89.800	0	89.800
215.22.06.999.001.001	86.724	86.724	86.724	0	0	0	0	0	0
215.22.07.001.001.001	35.082.387	35.082.387	8.650.013	891.550	26.432.374	1.671.000	10.422.500	1.671.000	10.422.500
215.22.08.002.001.001	398.000	398.000	185.676	12.500	212.324	0	49.189	0	49.189
215.22.08.007.001.001	1.204.212	1.204.212	869.578	17.550	334.634	167.734	334.634	167.734	334.634
215.22.08.007.001.002	344.431	344.431	22.093	83.065	322.338	83.065	322.338	83.065	322.338
215.22.08.007.001.003	1.764.788	1.764.788	0	0	1.764.788	0	1.764.788	0	1.764.788
215.22.08.007.001.004	187.382	187.382	73.782	0	113.600	0	113.600	0	113.600
215.22.08.007.001.005	307.500	307.500	307.500	0	0	0	0	0	0
215.22.08.008.001.001	2.079.285	2.079.285	2.079.285	0	0	0	0	0	0
215.22.08.999.001.002	1.059.074	1.059.074	672.324	0	386.750	0	386.750	0	386.750
215.22.08.999.001.003	200.000	200.000	120.000	0	80.000	0	80.000	0	80.000
215.22.08.999.001.004	8.197	8.197	-3.941	0	12.138	0	12.138	0	12.138
215.22.09.005.001.001	1.107.000	1.107.000	1.107.000	0	0	0	0	0	0
215.22.09.999.001.001	60.994	60.994	60.994	0	0	0	0	0	0
215.22.10.002.001.001	564.936	564.936	-25.250	0	590.186	0	590.186	0	590.186
215.22.10.002.001.002	5.638.394	5.638.394	359.937	805.826	5.278.457	1.388.212	4.472.631	1.388.212	4.472.631
215.22.10.002.001.003	200.000	200.000	125.500	0	74.500	0	74.500	0	74.500
215.22.10.999.001.002	84.584	84.584	84.584	0	0	0	0	0	0
215.22.11.002.001.001	7.769.498	7.769.498	5.716.498	0	2.053.000	0	1.925.000	0	1.925.000
215.22.11.002.001.002	105.258.603	105.258.603	101.408.603	0	3.850.000	0	3.500.000	0	3.500.000
215.22.11.003.001.001	15.970.445	15.970.445	-4.107.119	0	20.077.564	0	9.070.780	0	9.070.780
215.22.11.999.001.001	18.190.630	18.190.630	-93.019.370	43.360.000	111.210.000	11.310.000	62.910.000	11.310.000	62.910.000
215.22.12.003.001.001	1.452.435	1.452.435	1.452.435	0	0	0	0	0	0
215.22.12.003.001.002	32.453.720	32.453.720	32.453.720	0	0	0	0	0	0
215.22.12.003.001.003	2.400.075	2.400.075	1.504.605	241.210	895.470	241.210	895.470	241.210	895.470
215.22.12.003.001.005	6.448.982	6.448.982	6.294.682	0	154.300	0	154.300	0	154.300
215.22.12.004.001.001	0	0	-101.613	0	101.613	0	101.613	0	101.613
215.22.12.004.001.003	0	0	-1.147.468	0	1.147.468	0	1.147.468	0	1.147.468
215.22.12.005.001.001	130.893	130.893	-24.607	2.000	155.500	2.000	155.500	2.000	155.500
215.22.12.999.001.001	10.000.000	10.000.000	-40.000.000	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000	50.000.000
215.22.12.999.001.002	16.156.613	16.156.613	11.777.255	74.458	4.379.358	192.982	3.411.360	192.982	3.411.360
215.23.01.004.001.001	25.452.000	25.452.000	18.000.000	0	7.452.000	0	7.452.000	0	7.452.000
215.24.03.080.002.001	2.200.000	2.200.000	1.540.000	0	660.000	0	660.000	0	660.000
215.29.03.001.001.001	0	0	-15.339.100	0	15.339.100	0	0	0	0
215.29.04.001.001.001	12.233.455	12.233.455	10.873.455	-100.900	1.360.000	-100.900	1.360.000	-100.900	1.360.000
215.29.05.001.001.001	15.000.000	15.000.000	15.000.000	0	0	0	0	0	0
215.29.05.002.001.001	969.150	969.150	969.150	0	0	0	0	0	0

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 Cuentas al 2160000000000000 Nivel de Cuentas 6
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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.29.05.002.001.002	HERRAMIENTAS	2.627.598	2.627.598	2.627.598	0	0	0	0	0	0
215.29.05.999.001.001	INSTALACIONES	3.000.000	3.000.000	3.000.000	0	0	0	0	0	0
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	16.320.267	16.320.267	12.170.232	0	4.150.035	195.934	3.613.216	195.934	3.613.216
215.34.07.001.001.001	DEUDA FLOTANTE	0	0	0	0	0	0	29.674.141	135.855	29.674.141
	TOTAL CUENTAS DE GASTOS	1.687.497.297	1.687.497.297	821.208.818	205.720.614	866.288.479	165.684.009	782.437.951	166.263.847	782.437.951

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	165.684.009	782.437.951	166.263.847	782.437.951
DEFICIT / SUPERAVIT	-165.684.009	-782.437.951	-166.263.847	-782.437.951