

Informe Ejecución Presupuestaria al Mes de AGOSTO 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/Percibido | | |
|------------------------|--------------------------------|--------------|--------------|--------------|------------|-------------|------------|------------------|------------|-------------|
| | | | | 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 | 595.161 | 90.000 | 659.480 | 90.000 | 659.480 | 90.000 | 659.480 |
| 215.21.03.001.001.001 | HONORARIOS | 121.536.828 | 121.536.828 | 67.794.407 | 7.139.236 | 53.742.421 | 7.139.236 | 53.742.421 | 7.139.236 | 53.742.421 |
| 215.21.03.004.001.001 | SUELDO BASE | 847.753.932 | 847.753.932 | 317.686.088 | 64.251.551 | 530.067.844 | 64.251.551 | 530.067.844 | 64.251.551 | 530.067.844 |
| 215.21.03.004.002.001 | APORTE EMPLEADOR ACHS | 10.886.464 | 10.886.464 | 4.226.539 | 784.032 | 6.659.925 | 784.032 | 6.659.925 | 784.032 | 6.659.925 |
| 215.21.03.004.002.002 | APORTE EMPLEADOR SEG.CESAN | 18.413.595 | 18.413.595 | 7.334.815 | 1.303.270 | 11.078.780 | 1.303.270 | 11.078.780 | 1.303.270 | 11.078.780 |
| 215.21.03.004.002.003 | APORTE EMPLEADOR BONO POS | 3.147.416 | 3.147.416 | 904.053 | 258.324 | 2.243.363 | 258.324 | 2.243.363 | 258.324 | 2.243.363 |
| 215.21.03.004.002.004 | APORTE EMPLEADOR SEG. INVAL | 12.778.565 | 12.778.565 | 5.029.699 | 921.549 | 7.748.866 | 921.549 | 7.748.866 | 921.549 | 7.748.866 |
| 215.21.03.004.003.001 | ASIGNACION DE RESPONSABILI | 2.532.104 | 2.532.104 | -33.772 | 741.627 | 2.565.876 | 741.627 | 2.565.876 | 741.627 | 2.565.876 |
| 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 | 7.709.484 | 1.755.301 | 13.892.620 | 1.755.301 | 13.892.620 | 1.755.301 | 13.892.620 |
| 215.21.03.004.003.006 | HORAS EXTRAORDINARIAS COD | 15.949.744 | 15.949.744 | -5.333.247 | 1.680.047 | 21.282.991 | 1.680.047 | 21.282.991 | 1.680.047 | 21.282.991 |
| 215.21.03.004.003.007 | VACACIONES PROPORCIONALES C | 4.950.430 | 4.950.430 | 2.832.647 | 314.903 | 2.117.783 | 314.903 | 2.117.783 | 314.903 | 2.117.783 |
| 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 | 0 | 1.198.398 | 0 | 1.198.398 | 0 | 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 | 0 | 387.127 | 0 | 387.127 | 0 | 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 | 357.542 | 55.556 | 862.970 | 55.556 | 862.970 | 55.556 | 862.970 |
| 215.22.01.001.001.001 | ALIMENTOS Y BEBIDAS FUNCION | 38.776.507 | 38.776.507 | 16.620.216 | 60.390 | 22.156.291 | 60.390 | 22.156.291 | 60.390 | 22.156.291 |
| 215.22.02.002.001.001 | VESTUARIO FUNCIONARIOS | 7.250.448 | 7.250.448 | 164.074 | 91.233 | 7.086.374 | 464.100 | 6.995.140 | 4.641.000 | 6.995.140 |
| 215.22.02.002.001.002 | IMPLEMENTOS DE SEGURIDAD | 533.376 | 533.376 | -877.994 | 0 | 1.411.370 | 904.281 | 1.379.359 | 904.281 | 1.379.359 |
| 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 | 7.931.290 | 1.000.000 | 6.068.710 | 1.000.000 | 6.068.710 | 1.000.000 | 6.068.710 |
| 215.22.04.001.001.001 | MATERIALES DE OFICINA | 8.261.586 | 8.261.586 | 1.802.814 | 897.914 | 6.458.772 | 288.146 | 5.656.137 | 264.296 | 5.632.287 |
| 215.22.04.001.001.003 | SERVICIO DE IMPRESION Y FOR | 200.039 | 200.039 | 81.239 | 0 | 118.800 | 107.100 | 118.800 | 107.100 | 118.800 |
| 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 | 1.941.921 | 932.803 | 3.127.066 | 0 | 2.191.936 | 47.233 | 2.191.936 |
| 215.22.04.009.001.001 | INSUMOS RPTOS Y ACC. COMPU | 22.522.965 | 22.522.965 | 9.986.449 | 2.120.590 | 12.536.516 | 406.264 | 10.413.110 | 406.264 | 10.413.110 |
| 215.22.04.010.001.001 | MAT.PARA REPARAC. ELECT GAS | 5.486.595 | 5.486.595 | 3.215.333 | 162.427 | 2.271.262 | 172.320 | 2.190.329 | 172.320 | 2.190.329 |
| 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 | 2.004.995 | 28.990 | 777.671 | 438.991 | 1.089.571 | 438.991 | 1.089.571 |
| 215.22.04.013.001.001 | MUEBLES ENSERES MENORES | 0 | 0 | -639.684 | 247.583 | 639.684 | 0 | 392.101 | 0 | 392.101 |
| 215.22.04.013.001.003 | OTROS EQUIPOS MENORES | 0 | 0 | -334.711 | 334.711 | 334.711 | 0 | 0 | 0 | 0 |
| 215.22.05.001.001.001 | ELECTRICIDAD | 15.305.403 | 15.305.403 | 5.084.603 | 1.355.000 | 10.220.800 | 1.355.000 | 10.220.800 | 1.355.000 | 10.220.800 |
| 215.22.05.002.001.001 | AGUA | 1.932.265 | 1.932.265 | 857.765 | 101.610 | 1.074.500 | 101.610 | 1.074.500 | 101.610 | 1.074.500 |
| 215.22.05.003.001.001 | GAS | 2.780.784 | 2.780.784 | 1.208.854 | 377.130 | 1.571.930 | 608.660 | 1.302.360 | 608.660 | 1.302.360 |
| 215.22.05.004.001.001 | GASTOS CORREO | 352.492 | 352.492 | 52.453 | 46.220 | 300.039 | 46.220 | 300.039 | 46.220 | 300.039 |
| 215.22.05.005.001.001 | TELEFONIA FIJA | 695.822 | 695.822 | 305.420 | 51.112 | 390.402 | 51.112 | 390.402 | 51.112 | 390.402 |
| 215.22.05.006.001.001 | TELEFONIA CELULAR | 6.549.928 | 6.549.928 | 398.450 | 581.723 | 6.151.478 | 581.723 | 6.151.478 | 1.185.554 | 6.151.478 |

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 Cuentas al 21600000000000 Nivel de Cuentas 6
 A.gestion 00000000000 99999999999

| Cuenta | Presup. Inic. | Presup. Vig. | Saldo Presup | Obligaciones | | Devengado | | Pagado/Percibido | | |
|-----------------------|-------------------------------|--------------|--------------|--------------|------------|-------------|-----------|------------------|------------|-------------|
| | | | | Del Mes | Acumulado | Del Mes | Acumulado | Del Mes | Acumulado | |
| 215.22.05.007.001.001 | ACCESO A INTERNET | 3.459.786 | 3.459.786 | 788.546 | 599.112 | 2.671.240 | 599.112 | 2.671.240 | 599.112 | 2.671.240 |
| 215.22.06.001.001.001 | MANT.Y REPARAC. EDIFICACION | 89.500.000 | 89.500.000 | 64.354.058 | 0 | 25.145.942 | 0 | 25.145.934 | 12.218.787 | 25.145.934 |
| 215.22.06.002.001.001 | MANT. Y REPARAC. DE VEHICULO | 15.068.036 | 15.068.036 | 12.641.293 | 693.032 | 2.426.743 | 645.725 | 2.083.321 | 645.725 | 2.083.321 |
| 215.22.06.003.001.002 | MANT. Y REPARAC. MOBILIARIO O | 889.711 | 889.711 | 250.884 | 0 | 638.827 | 0 | 638.827 | 0 | 638.827 |
| 215.22.06.004.001.001 | MANT. Y REPARAC. MAQUINAS Y | 2.826.429 | 2.826.429 | 1.376.686 | 0 | 1.449.743 | 21.000 | 1.449.743 | 21.000 | 1.449.743 |
| 215.22.06.006.001.001 | MANT. Y REPARAC. DE OTRAS M | 75.449 | 75.449 | -14.351 | 0 | 89.800 | 0 | 89.800 | 0 | 89.800 |
| 215.22.06.999.001.001 | MANT. Y REPARACION EXTINTORE | 86.724 | 86.724 | 86.724 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.07.001.001.001 | GASTOS DIFUSION Y PUBLICID | 35.082.387 | 35.082.387 | 8.349.989 | 300.000 | 26.732.398 | 2.337.875 | 16.543.023 | 2.824.223 | 16.543.023 |
| 215.22.08.002.001.001 | SERV.MANT. ALARMAS | 398.000 | 398.000 | 185.676 | 0 | 212.324 | 33.239 | 144.313 | 16.606 | 127.680 |
| 215.22.08.007.001.001 | PASAJES. | 1.204.212 | 1.204.212 | 750.788 | 51.500 | 453.424 | 51.500 | 453.424 | 51.500 | 453.424 |
| 215.22.08.007.001.002 | PEAJES Y ESTACIONAMIENTO | 344.431 | 344.431 | -79.093 | 66.366 | 423.524 | 66.366 | 423.524 | 66.366 | 423.524 |
| 215.22.08.007.001.003 | PERMISOS DE CIRCULACION | 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 | FLETES Y ENCOMIENDAS | 187.382 | 187.382 | 62.802 | 0 | 124.580 | 0 | 124.580 | 0 | 124.580 |
| 215.22.08.007.001.005 | VIAJES Y TRASLADOS | 307.500 | 307.500 | 307.500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.008.001.001 | SALAS CUNAS | 2.079.285 | 2.079.285 | 2.079.285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.999.001.002 | SERV.DESINFECC.DESRATIZ DE | 1.059.074 | 1.059.074 | 672.324 | 0 | 386.750 | 0 | 386.750 | 0 | 386.750 |
| 215.22.08.999.001.003 | SUSCRIPCIONES TEXTOS LEGAL | 200.000 | 200.000 | 120.000 | 0 | 80.000 | 0 | 80.000 | 0 | 80.000 |
| 215.22.08.999.001.004 | FOTOCOPIAS Y ANILLADOS | 8.197 | 8.197 | -3.941 | 0 | 12.138 | 0 | 12.138 | 0 | 12.138 |
| 215.22.09.005.001.001 | ARRIENDO DE MAQUINAS Y EQU | 1.107.000 | 1.107.000 | 1.107.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.09.999.001.001 | OTROS ARRIENDOS | 60.994 | 60.994 | 60.994 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.10.002.001.001 | SEGUROS DE EDIFICIOS | 564.936 | 564.936 | -25.250 | 0 | 590.186 | 0 | 590.186 | 0 | 590.186 |
| 215.22.10.002.001.002 | SEGUROS DE VEHICULOS | 5.638.394 | 5.638.394 | -445.889 | 0 | 6.084.283 | 0 | 5.278.457 | 0 | 5.278.457 |
| 215.22.10.002.001.003 | SEGUROS OBLIGATORIOS | 200.000 | 200.000 | 125.500 | 0 | 74.500 | 0 | 74.500 | 0 | 74.500 |
| 215.22.10.999.001.002 | GASTOS FINANCIEROS | 84.584 | 84.584 | 84.584 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.11.002.001.001 | CURSOS PERFECC SEMINARIOS C | 7.769.498 | 7.769.498 | 3.815.638 | 300.000 | 3.953.860 | 1.900.860 | 3.953.860 | 1.900.860 | 3.953.860 |
| 215.22.11.002.001.002 | CURSOS PERFECC SEMINARIOS S | 105.258.603 | 105.258.603 | 84.803.603 | 10.020.000 | 20.455.000 | 6.300.000 | 10.150.000 | 6.300.000 | 10.150.000 |
| 215.22.11.003.001.001 | SERVICIOS INFORMATICOS | 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 | OTROS SERV.TEC.Y PROFESION | 18.190.630 | 18.190.630 | -128.019.370 | 0 | 146.210.000 | 7.560.000 | 113.030.000 | 7.560.000 | 113.030.000 |
| 215.22.12.003.001.001 | GASTOS DE REPRESENTACION | 1.452.435 | 1.452.435 | 1.452.435 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.003.001.002 | CEREMONIAS ANIVERSARIOS | 32.453.720 | 32.453.720 | 15.793.720 | 16.660.000 | 16.660.000 | 5.950.000 | 5.950.000 | 5.950.000 | 5.950.000 |
| 215.22.12.003.001.003 | INSUMOS REUNIONES | 2.400.075 | 2.400.075 | 1.142.784 | 123.270 | 1.257.291 | 123.270 | 1.257.291 | 123.270 | 1.257.291 |
| 215.22.12.003.001.005 | PREMIOS Y ESTIMULOS | 6.448.982 | 6.448.982 | 6.274.902 | 0 | 174.080 | 0 | 174.080 | 0 | 174.080 |
| 215.22.12.004.001.001 | MULTAS Y EJEC GARANTIAS | 0 | 0 | -101.613 | 0 | 101.613 | 0 | 101.613 | 0 | 101.613 |
| 215.22.12.004.001.003 | INTERESES Y REAJUSTES | 0 | 0 | -1.147.468 | 0 | 1.147.468 | 0 | 1.147.468 | 0 | 1.147.468 |
| 215.22.12.005.001.001 | GTOS NOTARIALES Y AUTLEGAL | 130.893 | 130.893 | -28.107 | 0 | 159.000 | 0 | 159.000 | 0 | 159.000 |
| 215.22.12.999.001.001 | TRANSFERENCIA DE AREA | 10.000.000 | 10.000.000 | -40.000.000 | 0 | 50.000.000 | 0 | 50.000.000 | 0 | 50.000.000 |
| 215.22.12.999.001.002 | OTROS GASTOS MENORES NO C | 16.156.613 | 16.156.613 | 10.683.161 | 548.142 | 5.473.452 | 276.115 | 4.352.372 | 142.782 | 4.219.039 |
| 215.23.01.004.001.001 | INDEMNIZACIONES LEGALES | 25.452.000 | 25.452.000 | 12.999.965 | 3.800.035 | 12.452.035 | 3.800.035 | 12.452.035 | 3.800.035 | 12.452.035 |
| 215.24.03.080.002.001 | CUOTAS SOCIALES A.G. CORPOR | 2.200.000 | 2.200.000 | 1.540.000 | 0 | 660.000 | 0 | 660.000 | 0 | 660.000 |
| 215.29.03.001.001.001 | VEHICULOS | 0 | 0 | -15.339.100 | 0 | 15.339.100 | 0 | 15.339.100 | 0 | 15.339.100 |
| 215.29.04.001.001.001 | MOBILIARIO Y OTROS | 12.233.455 | 12.233.455 | 10.262.465 | 219.100 | 1.970.990 | 89.990 | 1.751.890 | 89.990 | 1.751.890 |
| 215.29.05.001.001.001 | MAQUINAS Y EQUIPOS DE OFIC | 15.000.000 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |

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 Cuentas al 2160000000000000 Nivel de Cuentas 6
 A.gestion 000000000000 999999999999

| Cuenta | Presup. Inic. | Presup. Vig. | Saldo Presup | Obligaciones | | Devengado | | Pagado/Percibido | |
|-------------------------|---------------|---------------|--------------|--------------|---------------|-------------|---------------|------------------|---------------|
| | | | | Del Mes | Acumulado | Del Mes | Acumulado | Del Mes | Acumulado |
| 215.29.05.002.001.001 | 969.150 | 969.150 | 633.907 | 335.243 | 335.243 | 0 | 0 | 0 | 0 |
| 215.29.05.002.001.002 | 2.627.598 | 2.627.598 | 2.627.598 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.05.999.001.001 | 3.000.000 | 3.000.000 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.06.001.001.001 | 16.320.267 | 16.320.267 | 11.958.276 | 748.776 | 4.361.991 | 0 | 3.613.216 | 0 | 3.613.216 |
| 215.34.07.001.001.001 | 0 | 0 | 0 | 0 | 0 | 0 | 29.674.141 | 0 | 29.674.141 |
| TOTAL CUENTAS DE GASTOS | 1.687.497.297 | 1.687.497.297 | 558.608.340 | 122.149.408 | 1.128.888.957 | 115.636.400 | 1.074.925.161 | 132.995.683 | 1.074.751.345 |

| RESUMEN TOTALES | DEVENGADO | | PAGADO | |
|---------------------|--------------|----------------|--------------|----------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 0 | 0 | 0 | 0 |
| GASTOS | 115.636.400 | 1.074.925.161 | 132.995.683 | 1.074.751.345 |
| DEFICIT / SUPERAVIT | -115.636.400 | -1.074.925.161 | -132.995.683 | -1.074.751.345 |