

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2019

Area 0004 al 0004 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 | | | | | | | | | | |
| 215.21.03.001.001.001 | HONORARIOS | 5.874.000 | 5.874.000 | -1.717.337 | 721.000 | 7.591.337 | 721.000 | 7.591.337 | 721.000 | 7.591.337 |
| 215.21.03.004.001.001 | SUELDO BASE | 235.000.000 | 235.000.000 | 87.311.167 | 15.396.538 | 147.688.833 | 15.396.538 | 147.688.833 | 15.396.538 | 147.688.833 |
| 215.21.03.004.002.001 | APORTE EMPLEADOR ACHS | 4.392.000 | 4.392.000 | 1.607.596 | 316.606 | 2.784.404 | 316.606 | 2.784.404 | 316.606 | 2.784.404 |
| 215.21.03.004.002.002 | APORTE EMPLEADOR SEG.CESAN | 4.488.000 | 4.488.000 | 1.783.061 | 244.777 | 2.704.939 | 244.777 | 2.704.939 | 244.777 | 2.704.939 |
| 215.21.03.004.002.003 | APORTE EMPLEADOR BONO POS | 3.708.000 | 3.708.000 | 1.421.035 | 294.482 | 2.286.965 | 294.482 | 2.286.965 | 294.482 | 2.286.965 |
| 215.21.03.004.002.004 | APORTE EMPLEADOR SEG. INVAL | 4.596.000 | 4.596.000 | 1.924.608 | 297.943 | 2.671.392 | 297.943 | 2.671.392 | 297.943 | 2.671.392 |
| 215.21.03.004.003.001 | ASIGNACION DE RESPONSABILI | 16.620.000 | 16.620.000 | -11.504.813 | 3.294.831 | 28.124.813 | 3.294.831 | 28.124.813 | 3.294.831 | 28.124.813 |
| 215.21.03.004.003.002 | ASIGNACION DE RIESGO COD.T | 7.464.000 | 7.464.000 | 2.438.643 | 633.474 | 5.025.357 | 633.474 | 5.025.357 | 633.474 | 5.025.357 |
| 215.21.03.004.003.003 | OTRAS ASIGNACIONES COD.TRA | 21.380.000 | 21.380.000 | 7.328.379 | 1.747.960 | 14.051.621 | 1.747.960 | 14.051.621 | 1.747.960 | 14.051.621 |
| 215.21.03.004.003.004 | ASIGNACION DE MOVILIZACION C | 13.212.000 | 13.212.000 | 4.753.196 | 999.277 | 8.458.804 | 999.277 | 8.458.804 | 999.277 | 8.458.804 |
| 215.21.03.004.003.006 | HORAS EXTRAORDINARIAS COD | 54.000.000 | 54.000.000 | 19.284.216 | 4.273.450 | 34.715.784 | 4.273.450 | 34.715.784 | 4.273.450 | 34.715.784 |
| 215.21.03.004.003.007 | VACACIONES PROPORCIONALES C | 750.000 | 750.000 | -16.081.829 | 0 | 16.831.829 | 0 | 16.831.829 | 0 | 16.831.829 |
| 215.21.03.004.004.001 | AGUINALDO FIESTAS PATRIAS C | 2.317.000 | 2.317.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.002 | AGUINALDO DE NAVIDAD | 1.680.000 | 1.680.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.003 | BONO ESCOLAR COD.TRAB. | 636.000 | 636.000 | 107.295 | 0 | 528.705 | 0 | 528.705 | 0 | 528.705 |
| 215.21.03.004.004.004 | BONO EXTRAORDINARIO ANUAL C | 4.229.000 | 4.229.000 | 172.000 | 0 | 4.057.000 | 0 | 4.057.000 | 0 | 4.057.000 |
| 215.21.03.004.004.005 | BONIF. ADIC. AL BONO ESCOLAR C | 179.000 | 179.000 | 326 | 0 | 178.674 | 0 | 178.674 | 0 | 178.674 |
| 215.21.03.004.004.006 | BONO CORMUN ANUAL COD TRA | 235.000 | 235.000 | -23.940 | 0 | 258.940 | 0 | 258.940 | 0 | 258.940 |
| 215.21.03.007.001.001 | ALUMNOS EN PRACTICA | 120.000 | 120.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.01.001.001.001 | ALIMENTOS Y BEBIDAS FUNCION | 300.000 | 300.000 | 39.730 | 0 | 260.270 | 0 | 260.270 | 0 | 260.270 |
| 215.22.02.002.001.001 | VESTUARIO FUNCIONARIOS | 3.970.000 | 3.970.000 | 898.927 | 0 | 3.071.073 | 0 | 3.071.073 | 353.549 | 2.221.175 |
| 215.22.02.002.001.002 | IMPLEMENTOS DE SEGURIDAD | 3.000.000 | 3.000.000 | 2.878.043 | 0 | 121.957 | 48.195 | 121.957 | 48.195 | 121.957 |
| 215.22.02.003.001.001 | CALZADO FUNCIONARIOS | 1.200.000 | 1.200.000 | -697.872 | 0 | 1.897.872 | 5.236 | 1.887.400 | 165.291 | 165.291 |
| 215.22.03.001.001.001 | COMBUSTIBLE Y LUBRICANTE V | 3.180.000 | 3.180.000 | 680.000 | 1.500.000 | 2.500.000 | 1.500.000 | 2.500.000 | 1.500.000 | 2.500.000 |
| 215.22.03.002.001.002 | COMBUSTIBLE MAQUINARIAS Y E | 3.084.000 | 3.084.000 | 1.854.000 | 360.000 | 1.230.000 | 360.000 | 1.230.000 | 360.000 | 1.230.000 |
| 215.22.04.001.001.001 | MATERIALES DE OFICINA | 756.000 | 756.000 | 235.399 | 0 | 520.601 | 0 | 520.601 | 96.235 | 520.601 |
| 215.22.04.001.001.003 | SERVICIO DE IMPRESION Y FOR | 456.000 | 456.000 | 456.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.007.001.001 | MATERIALES Y UTILES DE ASEO | 3.000.000 | 3.000.000 | 580.867 | 25.000 | 2.419.133 | 192.209 | 2.419.131 | 835.805 | 2.319.859 |
| 215.22.04.009.001.001 | INSUMOS RPTOS Y ACC. COMPU | 1.800.000 | 1.800.000 | 179.359 | 89.400 | 1.620.641 | 89.400 | 1.620.641 | 89.400 | 1.620.641 |
| 215.22.04.010.001.001 | MAT.PARA REPARAC. ELECT GAS | 7.500.000 | 7.500.000 | -2.933.102 | 215.550 | 10.433.102 | 215.550 | 10.433.102 | 215.550 | 10.433.102 |
| 215.22.04.011.001.001 | REP. Y ACCES. PARA MANT. Y RE | 948.000 | 948.000 | 948.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.011.001.002 | REP. Y ACCES. MANT.Y REP. CAMI | 120.000 | 120.000 | 120.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.012.001.001 | OTROS MATERIALES RPTOS. Y U | 4.400.000 | 4.400.000 | 2.947.962 | 289.509 | 1.452.038 | 289.509 | 1.452.038 | 289.509 | 1.452.038 |
| 215.22.04.013.001.001 | MUEBLES ENSERES MENORES | 0 | 0 | -906.630 | 248.580 | 248.580 | 248.580 | 248.580 | 248.580 | 906.630 |
| 215.22.05.001.001.001 | ELECTRICIDAD | 5.232.000 | 5.232.000 | 1.607.400 | 391.400 | 3.624.600 | 391.400 | 3.624.600 | 391.400 | 3.624.600 |
| 215.22.05.002.001.001 | AGUA | 17.000.000 | 17.000.000 | -4.266.650 | 398.070 | 21.266.650 | 398.070 | 21.266.650 | 398.070 | 21.266.650 |
| 215.22.05.003.001.001 | GAS | 1.100.000 | 1.100.000 | 133.050 | 108.230 | 966.950 | 151.900 | 904.470 | 151.900 | 904.470 |
| 215.22.05.004.001.001 | GASTOS CORREO | 30.000 | 30.000 | 12.740 | 0 | 17.260 | 0 | 17.260 | 0 | 17.260 |
| 215.22.05.005.001.001 | TELEFONIA FIJA | 1.248.000 | 1.248.000 | 427.440 | 147.041 | 820.560 | 147.041 | 820.560 | 147.041 | 820.560 |
| 215.22.05.006.001.001 | TELEFONIA CELULAR | 840.000 | 840.000 | 270.102 | 120.017 | 569.898 | 120.017 | 569.898 | 120.017 | 569.898 |

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 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 |
| 215.22.05.007.001.001 | 3.000.000 | 3.000.000 | -1.745.711 | 1.281.660 | 4.745.711 | 1.281.660 | 4.745.711 | 1.281.660 | 4.745.711 |
| 215.22.06.001.001.001 | 3.500.000 | 3.500.000 | 736.667 | 0 | 2.763.333 | 0 | 2.763.333 | 0 | 2.763.333 |
| 215.22.06.001.001.002 | 1.452.000 | 1.452.000 | -136.220 | 141.610 | 1.588.220 | 0 | 1.446.610 | 0 | 1.446.610 |
| 215.22.06.002.001.001 | 2.186.226 | 2.186.226 | -186.968 | 1.195.296 | 2.373.194 | 0 | 1.177.898 | 0 | 1.177.898 |
| 215.22.06.002.001.002 | 720.000 | 720.000 | 720.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.004.001.001 | 10.000 | 10.000 | -158.980 | 0 | 168.980 | 0 | 168.980 | 0 | 168.980 |
| 215.22.06.006.001.001 | 3.528.000 | 3.528.000 | 1.089.198 | 0 | 2.438.802 | 0 | 2.438.802 | 0 | 2.438.802 |
| 215.22.06.007.001.001 | 48.500 | 48.500 | 48.500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.999.001.001 | 57.849 | 57.849 | 57.849 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.07.001.001.001 | 148.790 | 148.790 | 148.790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.002.001.001 | 216.000 | 216.000 | -900.442 | 0 | 1.116.442 | 49.760 | 1.084.514 | 33.127 | 1.067.881 |
| 215.22.08.002.001.002 | 5.612.000 | 5.612.000 | 2.161.000 | 0 | 3.451.000 | 0 | 3.451.000 | 0 | 3.451.000 |
| 215.22.08.003.001.001 | 12.000 | 12.000 | 12.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.007.001.001 | 48.790 | 48.790 | 48.790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.007.001.002 | 240.000 | 240.000 | 131.127 | 1.820 | 108.873 | 1.820 | 108.873 | 1.820 | 108.873 |
| 215.22.08.007.001.003 | 540.000 | 540.000 | 193.530 | 0 | 346.470 | 0 | 346.470 | 0 | 346.470 |
| 215.22.08.007.001.004 | 58.478 | 58.478 | 44.198 | 4.760 | 14.280 | 0 | 9.520 | 0 | 9.520 |
| 215.22.08.007.001.005 | 548.978 | 548.978 | -5.626.621 | 1.025.126 | 6.175.599 | 380.800 | 5.531.273 | 523.600 | 4.937.568 |
| 215.22.08.999.001.001 | 1.068.000 | 1.068.000 | 445.777 | 88.889 | 622.223 | 88.889 | 622.223 | 88.889 | 622.223 |
| 215.22.09.005.001.001 | 0 | 0 | -2.719.150 | 0 | 2.719.150 | 0 | 2.719.150 | 0 | 2.719.150 |
| 215.22.09.999.001.001 | 0 | 0 | -125.283 | 0 | 125.283 | 0 | 125.283 | 0 | 125.283 |
| 215.22.10.002.001.002 | 4.680.000 | 4.680.000 | 2.323.661 | 0 | 2.356.339 | 0 | 2.356.339 | 0 | 2.356.339 |
| 215.22.10.002.001.003 | 66.000 | 66.000 | 44.000 | 0 | 22.000 | 0 | 22.000 | 0 | 22.000 |
| 215.22.10.999.001.002 | 2.414.529 | 2.414.529 | 1.150.509 | 248.251 | 1.264.020 | 248.251 | 1.264.020 | 248.251 | 1.264.020 |
| 215.22.11.003.001.001 | 0 | 0 | -884.283 | 0 | 884.283 | 0 | 621.071 | 0 | 621.071 |
| 215.22.11.999.001.001 | 118.473.000 | 118.473.000 | 35.748.417 | 0 | 82.724.583 | 5.880.000 | 65.084.583 | 5.880.000 | 65.084.583 |
| 215.22.12.003.001.003 | 247.860 | 247.860 | 174.400 | 0 | 73.460 | 0 | 73.460 | 0 | 73.460 |
| 215.22.12.003.001.005 | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.004.001.001 | 0 | 0 | -194.380 | 0 | 194.380 | 0 | 194.380 | 0 | 194.380 |
| 215.22.12.005.001.001 | 14.000 | 14.000 | -20.460 | 0 | 34.460 | 0 | 34.460 | 0 | 34.460 |
| 215.22.12.999.001.001 | 12.000.000 | 12.000.000 | 12.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.002 | 10.300.000 | 10.300.000 | 1.602.639 | 671.641 | 8.697.361 | 444.885 | 4.782.330 | 444.885 | 4.782.330 |
| 215.22.12.999.001.003 | 2.200.000 | 2.200.000 | -5.355.983 | 0 | 7.555.983 | 0 | 7.555.983 | 101.989 | 6.502.641 |
| 215.22.12.999.001.004 | 2.200.000 | 2.200.000 | -3.689.763 | 0 | 5.889.763 | 0 | 4.952.815 | 0 | 2.664.766 |
| 215.23.01.004.001.001 | 15.909.916 | 15.909.916 | -18.421.065 | 0 | 34.330.981 | 0 | 34.330.981 | 0 | 34.330.981 |
| 215.29.04.001.001.001 | 4.200.000 | 4.200.000 | 3.902.500 | 297.500 | 297.500 | 297.500 | 297.500 | 297.500 | 297.500 |
| 215.29.05.001.001.001 | 0 | 0 | -284.053 | 0 | 284.053 | 0 | 284.053 | 0 | 284.053 |
| 215.29.05.002.001.001 | 4.000.000 | 4.000.000 | 4.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.05.002.001.002 | 1.200.000 | 1.200.000 | 788.010 | 0 | 411.990 | 0 | 411.990 | 0 | 411.990 |
| 215.29.05.999.001.001 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.06.001.001.001 | 1.000.000 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.07.001.001.001 | 0 | 0 | -14.200.000 | -56.883.669 | 14.200.000 | 0 | 14.200.000 | 0 | 14.200.000 |

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2019

Area 0004 al 0004 Centros de Costos 0000000 al ZZZZZZ
 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 |
| 215.31.02.004.001.019 | 180.000.000 | 180.000.000 | -7.584.929 | 0 | 187.584.929 | 35.453.000 | 166.180.927 | 10.560.000 | 130.727.927 |
| 215.31.02.999.001.002 | 10.000.000 | 10.000.000 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CUENTAS DE GASTOS | 833.444.916 | 833.444.916 | 126.222.639 | -19.813.981 | 707.222.277 | 76.504.010 | 660.972.210 | 53.092.601 | 618.896.202 |

| | DEVENGADO | | PAGADO | |
|---------------------|-------------|--------------|-------------|--------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 0 | 0 | 0 | 0 |
| GASTOS | 76.504.010 | 660.972.210 | 53.092.601 | 618.896.202 |
| DEFICIT / SUPERAVIT | -76.504.010 | -660.972.210 | -53.092.601 | -618.896.202 |