

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2019

Area0003 al 0003Centros de Costos0000000 al ZZZZZZ

Cuentasal2160000000000000Nivel de Cuentas6

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				Obligaciones		Devengado		Pagado / Percibido		
Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
0002 Cuentas de Gastos										
15.21.01.001.001.003	ATENCION PRIMARIA	7.724.383.525	7.724.383.525	1.177.790.993	0	6.546.592.532	0	6.546.592.533	0	6.546.592.533
15.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	241.598.283	241.598.283	50.168.882	0	191.429.401	0	191.429.401	0	191.429.401
15.21.01.001.031.002	ASIGNACION POSTITULO	55.426.558	55.426.558	12.092.941	0	43.333.617	0	43.333.617	0	43.333.617
15.21.01.001.051.001	BONIFICACIÓN DE EXCELENCIA A	0	0	0	0	0	0	30.850.727	0	30.850.727
15.21.01.001.999.001	OTRAS ASIGNACIONES	35.088.083	35.088.083	-6.368.761	0	41.456.844	0	10.606.117	0	10.606.117
15.21.01.001.999.002	ASIGNACION DE MOVILIZACION	3.482.597	3.482.597	1.145.830	0	2.336.767	0	2.336.767	0	2.336.767
15.21.01.001.999.003	ASIGNACION DE COLACION	6.646.882	6.646.882	-341.727	0	6.988.609	0	6.988.609	0	6.988.609
15.21.01.002.002.001	APORTE EMPLEADOR ACHS	108.907.279	108.907.279	16.161.970	0	92.745.309	0	92.745.309	0	92.745.309
15.21.01.002.002.003	APORTE EMPLEADOR BONO POS	6.192.210	6.192.210	2.221.475	0	3.970.735	0	3.970.736	0	3.970.736
15.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	117.802.875	117.802.875	9.314.831	0	108.488.044	0	108.488.044	0	108.488.044
15.21.01.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	1.082.361.053	1.082.361.053	210.907.473	0	871.453.580	0	871.453.580	0	871.453.580
15.21.01.003.003.005	ASIG. MERITO	82.349.980	82.349.980	15.439.056	0	66.910.924	0	66.910.924	0	66.910.924
15.21.01.004.004.001	CONDICION DIFICIL SAPU	18.854.884	18.854.884	17.054.074	0	1.800.810	0	1.800.810	0	1.800.810
15.21.01.004.004.002	CONDICION DIFICIL %	41.218.742	41.218.742	7.080.214	0	34.138.528	0	34.138.528	0	34.138.528
15.21.01.004.005.001	HORAS EXTRAS 25%	216.685.378	216.685.378	9.831.596	0	206.853.782	0	206.853.782	0	206.853.782
15.21.01.004.005.004	HORAS EXTRAS PROYECTOS	379.842.942	379.842.942	-14.564.881	0	394.407.823	0	394.407.823	0	394.407.823
15.21.01.004.006.001	VIATICOS EN EL PAIS	6.167.781	6.167.781	333.861	390.000	5.833.920	390.000	5.813.920	350.000	5.773.920
15.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	15.043.834	15.043.834	-11.006.800	0	26.050.634	0	26.050.634	0	26.050.634
15.21.01.005.001.002	AGUINALDOS DE NAVIDAD	26.184.440	26.184.440	26.184.440	0	0	0	0	0	0
15.21.01.005.002.001	BONO ESCOLAR	29.462.629	29.462.629	13.953.952	0	15.508.677	0	15.508.677	0	15.508.677
15.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	80.508.230	80.508.230	-19.122.281	0	99.630.511	0	99.630.511	0	99.630.511
15.21.01.005.004.001	BONIF.ADICIONAL AL BONO ESC	7.472.993	7.472.993	3.661.280	0	3.811.713	0	3.811.713	0	3.811.713
15.21.02.001.001.003	ATENCION PRIMARIA	4.963.735.591	4.963.735.591	-1.104.359.135	0	6.068.094.726	0	6.068.094.726	0	6.068.094.726
15.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	80.127.321	80.127.321	-14.267.537	0	94.394.858	0	94.394.858	0	94.394.858
15.21.02.001.030.002	ASIGNACION POSTITULO	18.320.816	18.320.816	1.004.255	0	17.316.561	0	17.316.561	0	17.316.561
15.21.02.001.046.001	ASIGN. ALUMNOS PRIORITARIOS	0	0	-16.068	0	16.068	0	16.068	0	16.068
15.21.02.001.049.001	BONIFICACIÓN DE EXCELENCIA A	0	0	0	0	0	0	32.745.267	0	32.745.267
15.21.02.001.999.001	OTRAS ASIGNACIONES	12.890.288	12.890.288	-32.670.824	0	45.561.112	0	12.815.845	0	12.815.845
15.21.02.001.999.002	ASIGNACION DE MOVILIZACION	2.261.741	2.261.741	485.547	0	1.776.194	0	1.776.194	0	1.776.194
15.21.02.001.999.003	ASIGNACION DE COLACION	9.461.474	9.461.474	-19.713.819	0	29.175.293	0	29.175.293	0	29.175.293
15.21.02.002.002.001	APORTE EMPLEADOR ACHS	71.468.821	71.468.821	-17.917.409	0	89.386.230	0	89.386.230	0	89.386.230
15.21.02.002.002.003	APORTE EMPLEADOR BONO POS	620.450	620.450	620.450	0	0	0	0	0	0
15.21.02.002.002.004	APORTE EMPL. SEGURO INVALID	79.895.445	79.895.445	-27.414.338	0	107.309.783	0	107.309.783	0	107.309.783
15.21.02.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	466.395.871	466.395.871	-4.781.371	0	471.177.242	0	471.177.242	0	471.177.242
15.21.02.003.003.004	ASIG. MERITO	21.109.534	21.109.534	-4.643.300	0	25.752.834	0	25.752.834	0	25.752.834
15.21.02.004.004.001	CONDICION DIFICIL SAPU	19.573.165	19.573.165	10.295.140	0	9.278.025	0	9.278.025	0	9.278.025
15.21.02.004.004.002	CONDICION DIFICIL %	17.376.851	17.376.851	-5.591.499	0	22.968.350	0	22.968.350	0	22.968.350
15.21.02.004.005.001	HORAS EXTRAS 25%	52.499.665	52.499.665	-126.630.339	0	179.130.004	0	179.130.004	0	179.130.004
15.21.02.004.005.004	HORAS EXTRAS PROYECTOS	318.184.674	318.184.674	-286.961.304	0	605.145.978	0	605.145.978	0	605.145.978
15.21.02.005.001.001	AGUINALDOS FIESTAS PATRIAS	42.424.771	42.424.771	876.559	0	41.548.212	0	41.548.212	0	41.548.212

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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
215.21.02.005.001.002	AGUINALDOS DE NAVIDAD	18.229.146	18.229.146	18.229.146	0	0	0	0	0
215.21.02.005.002.001	BONO ESCOLAR	10.372.380	10.372.380	2.547.543	0	7.824.837	0	0	7.824.837
215.21.02.005.003.001	BONO EXTRAORDINARIO ANUAL	77.824.457	77.824.457	-41.802.418	0	119.626.875	0	119.626.875	0
215.21.02.005.003.002	BONO CORMUN ANUAL	287.590	287.590	287.590	0	0	0	0	0
215.21.02.005.004.001	BONIF.ADICIONAL AL BONO ESC	3.763.378	3.763.378	755.700	0	3.007.678	0	3.007.678	0
215.21.03.001.001.001	HONORARIOS	89.094.874	89.094.874	-10.570.273	21.391.700	99.665.147	21.391.700	99.075.813	21.391.700
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	280.006.867	280.006.867	-268.837.425	96.407.488	548.844.292	93.631.488	545.902.292	96.468.599
215.21.03.001.002.002	HONORARIOS PROYECTOS OTR	0	0	-1.052.500	38.500	1.052.500	38.500	1.052.500	38.500
215.21.03.004.001.001	SUELDO BASE	158.152.647	158.152.647	-5.123.318	0	163.275.965	0	163.275.965	0
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	1.762.685	1.762.685	-102.935	0	1.865.620	0	1.865.621	0
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	4.178.410	4.178.410	94.240	0	4.084.170	0	4.084.170	0
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.603.940	3.603.940	609.610	0	2.994.330	0	2.994.330	0
215.21.03.004.002.004	APORTE EMPLEADOR SEG.INVAL	2.158.974	2.158.974	-232.659	0	2.391.633	0	2.391.633	0
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	2.782.497	2.782.497	-1.755.554	0	4.538.051	0	4.538.051	0
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	9.270.669	9.270.669	4.158.828	0	5.111.841	0	5.111.841	0
215.21.03.004.003.005	ASIGNACION DE COLACION COD	560.571	560.571	-3.585.639	0	4.146.210	0	4.146.210	0
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	1.334.971	1.334.971	840.214	0	494.757	0	494.757	0
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	1.104.982	1.104.982	332.396	0	772.586	0	772.586	0
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	721.064	721.064	-138.564	0	859.628	0	859.628	0
215.21.03.004.004.002	AGUINALDO DE NAVIDAD	539.091	539.091	539.091	0	0	0	0	0
215.21.03.004.004.003	BONO ESCOLAR COD.TRAB.	254.537	254.537	254.537	0	0	0	0	0
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	2.016.463	2.016.463	719.477	0	1.296.986	0	1.296.986	0
215.21.03.004.004.005	BONIF.ADIC.AL BONO ESCOLAR C	107.525	107.525	107.525	0	0	0	0	0
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	5.219.699	5.219.699	-9.833.110	805.401	15.052.809	805.401	15.031.429	805.401
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	39.050.000	39.050.000	23.098.432	249.394	15.951.568	141.776	15.462.223	141.776
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	5.356.361	5.356.361	2.505.891	0	2.850.470	625.345	2.719.608	0
215.22.02.003.001.001	CALZADO FUNCIONARIOS	4.135.880	4.135.880	1.703.044	0	2.432.836	0	2.432.836	0
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	49.877.360	49.877.360	11.517.589	8.540.805	38.359.771	8.540.805	38.359.771	8.540.805
215.22.03.002.001.001	PETROLEO CALDERA	13.482.857	13.482.857	-2.913.143	0	16.396.000	0	14.912.000	0
215.22.03.002.001.002	COMBUSTIBLE MAQUINARIAS Y E	1.050.000	1.050.000	1.034.000	0	16.000	0	16.000	0
215.22.04.001.001.001	MATERIALES DE OFICINA	18.739.063	18.739.063	-7.568.851	3.205.149	26.307.914	3.205.149	25.425.526	3.316.628
215.22.04.001.001.003	SERVICIO DE IMPRESIÓN Y FOR	20.297.772	20.297.772	967.094	1.343.558	19.330.678	2.641.919	18.451.977	560.847
215.22.04.002.001.001	MATERIAL DIDACTICO	0	0	-16.300	16.300	16.300	16.300	16.300	16.300
215.22.04.002.001.002	MATERIAL DE APOYO PEDAGOGIC	0	0	-6.320	0	6.320	0	6.320	0
215.22.04.002.001.007	IMPLEMENTOS DEPORTIVOS Y A	16.797.663	16.797.663	15.133.655	0	1.664.008	0	1.664.008	0
215.22.04.003.001.001	INSUMOS DE LABORATORIO	494.400.000	494.400.000	-71.986.526	2.190.869	566.386.526	62.345.888	516.357.937	2.103.527
215.22.04.003.001.002	EXAMENES LABORATORIO	206.180.172	206.180.172	-88.153.142	64.246.154	294.333.314	83.082.449	291.250.698	52.173.017
215.22.04.004.001.001	FARMACOS	1.784.000.000	1.784.000.000	-1.491.576.895	223.318.168	3.275.576.895	677.308.352	3.014.995.828	114.675.566
215.22.04.004.001.002	INSUMOS DENTALES	192.000.000	192.000.000	15.327.011	8.105.475	176.672.989	28.665.186	163.292.613	1.311.293
215.22.04.005.001.001	INSUMOS SALA RAYOS X	10.783.500	10.783.500	9.686.128	0	1.097.372	0	1.097.372	0
215.22.04.005.001.002	INSUMOS DE CLINICA	488.226.392	488.226.392	-509.629.234	127.851.359	997.855.626	222.143.266	869.423.270	83.574.311
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	28.733.504	28.733.504	-14.603.163	2.853.605	43.336.667	6.747.300	40.696.102	1.075.000

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2019

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Centros de Costos

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					-----Obligaciones-----		-----Devengado-----		-----Pagado/Percibido-----	
Cuenta		Presup. Inic.	Presup. Vig.	Saldo Presup	Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	73.779.638	73.779.638	-46.743.834	1.183.291	120.523.472	71.186.738	113.105.286	5.796.979	38.374.907
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	18.432.968	18.432.968	-7.595.012	2.396.443	26.027.980	2.873.993	23.578.648	2.747.493	23.452.148
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	0	0	-2.377.845	641.827	2.377.845	641.827	2.314.090	0	1.512.763
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	23.032.742	23.032.742	9.225.130	401.630	13.807.612	344.510	13.750.492	289.626	12.926.136
215.22.04.013.001.001	MUEBLES ENSERES MENORES	0	0	-26.187.564	2.235.568	26.187.564	2.874.343	26.396.499	2.039.791	25.393.397
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	0	0	-2.138.675	244.843	2.138.675	244.843	2.138.675	244.843	1.781.675
215.22.04.013.001.003	OTROS EQUIPOS MENORES	0	0	-2.868.759	590.958	2.868.759	778.772	2.779.509	778.772	2.779.509
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	60.900.000	60.900.000	-61.339.651	37.820.345	122.239.651	38.558.161	110.240.488	31.955.588	103.428.582
215.22.05.001.001.001	ELECTRICIDAD	176.000.000	176.000.000	9.053.160	15.335.600	166.946.840	15.335.600	166.946.840	14.903.900	166.515.140
215.22.05.002.001.001	AGUA	68.184.276	68.184.276	17.661.916	3.024.940	50.522.360	3.024.940	50.522.360	3.024.940	50.522.360
215.22.05.003.001.001	GAS	23.210.550	23.210.550	8.500.502	105.980	14.710.048	714.980	14.710.048	0	13.995.068
215.22.05.004.001.001	GASTOS CORREO	495.753	495.753	323.083	15.030	172.670	15.030	153.440	15.030	153.440
215.22.05.005.001.001	TELEFONIA FIJA	13.988.737	13.988.737	3.108.435	1.328.380	10.880.302	1.328.380	10.880.302	435.095	9.987.017
215.22.05.006.001.001	TELEFONIA CELULAR	28.299.970	28.299.970	660.008	2.147.455	27.639.962	2.147.455	27.639.962	873.430	26.365.937
215.22.05.007.001.001	ACCESO A INTERNET	53.761.069	53.761.069	-3.546.395	7.535.733	57.307.464	7.535.733	57.307.464	3.334.192	53.105.923
215.22.05.999.001.001	OTROS (LEÑA)	0	0	-80.000	0	80.000	0	80.000	0	80.000
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	168.629.465	168.629.465	-6.371.888	11.845.799	175.001.353	20.811.383	149.886.996	19.118.771	145.937.753
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	58.826.858	58.826.858	33.891.191	2.358.523	24.935.667	3.703.676	24.706.624	2.321.811	23.220.697
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	1.500.000	1.500.000	1.485.555	0	14.445	0	14.445	0	14.445
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	7.458.562	7.458.562	-2.930.845	0	10.389.407	1.198.918	10.389.407	1.102.238	10.292.727
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	90.076.240	90.076.240	-39.101.653	4.968.272	129.177.893	10.488.598	115.384.383	6.689.384	108.844.790
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	1.500.000	1.500.000	1.500.000	0	0	0	0	0	0
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	1.500.000	1.500.000	621.394	647.989	878.606	17.550	248.167	11.700	242.317
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	8.000.000	8.000.000	4.402.602	39.151	3.597.398	39.151	2.928.856	129.151	2.928.856
215.22.08.002.001.001	SERV.MANT. ALARMAS	3.800.000	3.800.000	-1.592.870	282.045	5.392.870	1.725.237	5.096.471	58.496	3.429.730
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	154.819.520	154.819.520	-63.615.403	333.200	218.434.923	23.518.863	205.233.356	0	181.714.493
215.22.08.003.001.001	SERV.MANT. JARDINES	6.090.000	6.090.000	1.045.820	540.000	5.044.180	722.070	4.715.205	722.070	4.715.205
215.22.08.007.001.001	PASAJES.	2.518.412	2.518.412	100.068	174.640	2.418.344	174.640	2.181.596	174.640	2.181.596
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	2.605.967	2.605.967	-336.122	219.686	2.942.089	219.686	2.939.561	199.686	2.919.561
215.22.08.007.001.003	PERMISOS DE CIRCULACION	10.500.000	10.500.000	1.543.881	0	8.956.119	0	8.956.119	0	8.956.119
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	1.158.716	1.158.716	-259.897	145.679	1.418.613	155.199	1.219.174	145.679	1.209.654
215.22.08.007.001.005	VIAJES Y TRASLADOS	61.579.833	61.579.833	-25.373.727	11.014.859	86.953.560	14.333.476	85.016.295	7.555.280	78.238.099
215.22.08.008.001.001	SALAS CUNAS	39.153.554	39.153.554	1.115.724	7.230.350	38.037.830	7.230.350	37.137.830	1.960.350	31.867.830
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	4.823.495	4.823.495	-1.491.596	920.701	6.315.091	920.701	6.275.090	920.701	6.275.090
215.22.08.999.001.002	SERV.DESINFEC.C.DESRATIZ DE	3.153.901	3.153.901	-8.421.619	1.383.570	11.575.520	1.383.570	5.863.520	214.200	3.944.450
215.22.08.999.001.003	SUSCRIPCIONES TEXTOS LEGAL	0	0	-44.200	32.800	44.200	32.800	44.200	32.800	44.200
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	170.285	170.285	42.434	5.510	127.851	5.510	127.851	5.510	127.851
215.22.08.999.001.005	SERV.TRASMISION ECG	15.572.952	15.572.952	11.076.576	0	4.496.376	0	4.496.374	0	4.496.374
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	23.216.334	23.216.334	-16.955.448	1.897.928	40.171.782	3.609.650	39.969.651	873.315	34.511.431
215.22.09.999.001.001	OTROS ARRIENDOS	16.233.000	16.233.000	-3.442.102	1.143.557	19.675.102	1.143.557	18.961.102	1.143.557	18.961.102
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	13.650.000	13.650.000	6.798.234	0	6.851.766	0	6.851.766	0	6.851.766
215.22.10.002.001.002	SEGUROS DE VEHICULOS	19.740.000	19.740.000	-12.798.756	2.310.683	32.538.756	3.475.810	31.962.440	0	28.486.630

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2019

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ

Cuentas al 2160000000000000 Nivel de Cuentas 6

A.gestion 000000000000 999999999999

				-----Obligaciones-----		-----Devengado-----		-----Pagado / Percibido-----				
Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado			
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	1.200.000	1.200.000	415.002	685.028	784.998	685.028	784.998	685.028	784.998		
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	326.313.868	326.313.868	-40.374.156	20.525.000	366.688.024	113.955.780	365.922.824	121.165.080	373.040.124		
215.22.11.003.001.001	SERVICIOS INFORMATICOS	236.183.640	236.183.640	6.607.256	67.646	229.576.384	61.599.076	219.159.020	0	157.559.944		
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	55.000.000	55.000.000	-66.744.884	5.283.082	121.744.884	3.346.870	86.874.594	2.183.360	83.408.124		
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	0	0	-95.090	0	95.090	0	95.090	0	95.090		
215.22.12.003.001.003	INSUMOS REUNIONES	3.186.761	3.186.761	-1.401.015	221.366	4.587.776	221.366	4.576.573	221.366	4.576.573		
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	300.000	300.000	-245.104	267.240	545.104	267.240	444.694	267.240	444.694		
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	2.800.000	2.800.000	-283.993	0	3.083.993	0	3.083.993	0	3.083.993		
215.22.12.005.001.001	GTOS NOTARIALES Y AUTLEGAL	350.000	350.000	249.700	0	100.300	0	100.300	0	100.300		
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	1.800.000	1.800.000	1.800.000	0	0	0	0	0	0		
215.22.12.999.001.001	TRANSFERENCIA DE AREA	100.000.000	100.000.000	43.750.000	0	56.250.000	0	56.250.000	0	56.250.000		
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	36.999.994	36.999.994	-98.617	3.589.036	37.098.611	8.472.059	36.329.596	6.873.767	33.272.191		
215.22.12.999.001.007	ANTIC. PERCAPITA L 20.157 Y 2	95.000.000	95.000.000	-144.703.853	0	239.703.853	0	239.703.853	0	239.703.853		
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	65.000.000	65.000.000	61.639.355	0	3.360.645	0	3.360.645	0	3.360.645		
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	0	0	0	0	0	-5	-5	-5	-5		
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	423.493.645	423.493.645	58.930.491	0	364.563.154	0	364.563.154	0	364.563.154		
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	16.000.000	16.000.000	15.540.000	0	460.000	0	460.000	0	460.000		
215.29.03.001.001.001	VEHICULOS	80.000.000	80.000.000	80.000.000	0	0	0	0	0	0		
215.29.03.001.001.003	VEHICULOS PROYECTOS	94.190.851	94.190.851	33.212.751	0	60.978.100	0	60.978.100	0	60.978.100		
215.29.04.001.001.001	MOBILIARIO Y OTROS	32.730.979	32.730.979	22.108.545	876.756	10.622.434	577.150	8.175.599	404.600	8.003.045		
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	47.463.751	47.463.751	37.680.728	861.200	9.783.023	2.497.850	8.958.079	3.049.850	8.773.079		
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	2.374.350	2.374.350	-7.517.835	0	9.892.185	415.310	9.892.185	0	9.476.875		
215.29.05.001.001.002	MAQUINAS Y EQUIPOS DE OFIC	0	0	-22.755.120	702.100	22.755.120	21.129.689	22.755.120	21.449.690	22.755.120		
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	63.817.428	63.817.428	41.352.759	5.658.908	22.464.669	11.787.735	20.567.806	11.787.735	14.268.405		
215.29.05.002.001.002	HERRAMIENTAS	850.000	850.000	850.000	0	0	0	0	0	0		
215.29.05.002.001.003	MAQUINARIAS Y EQUPOS PARA L	86.000.000	86.000.000	73.169.077	0	12.830.923	4.782.501	12.830.923	4.782.501	12.830.923		
215.29.05.002.001.004	HERRAMIENTAS PROYECTOS	500.000	500.000	500.000	0	0	0	0	0	0		
215.29.05.002.002.001	INSTRUMENTAL	10.000.000	10.000.000	9.041.042	0	958.958	943.777	943.777	0	0		
215.29.05.002.002.002	INSTRUMENTAL PROYECTOS	8.000.000	8.000.000	8.000.000	0	0	0	0	0	0		
215.29.05.999.001.001	INSTALACIONES	25.500.000	25.500.000	25.500.000	0	0	0	0	0	0		
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	110.000.000	110.000.000	46.363.609	0	63.636.391	2.338.350	62.423.821	779.450	52.134.898		
215.29.06.001.001.002	EQUIPOS COMPUTAC. Y PERIFE	120.000.000	120.000.000	88.600.145	0	31.399.855	6.379.187	30.620.405	6.379.187	30.620.405		
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	0	0	-18.780.000	0	18.780.000	0	18.780.000	0	18.780.000		
215.31.02.004.001.018	CONSTRUCCIONES MENORES	140.000.000	140.000.000	114.501.422	0	25.498.578	6.950.000	25.498.578	6.950.000	25.498.578		
215.31.02.999.001.001	OTROS GASTOS PROJ.	69.230.920	69.230.920	67.350.482	0	1.880.438	1.880.438	1.880.438	1.880.438	1.880.438		
215.34.07.001.001.001	DEUDA FLOTANTE	0	0	0	0	0	0	97.352.853	0	97.352.853		
TOTAL CUENTAS DE GASTOS				24.019.134.581	24.019.134.581	-2.218.081.253	722.194.252	26.237.215.834	1.702.465.925	25.728.205.418	685.221.575	23.516.288.301

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2019

Area 0003 al 0003 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

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	1.702.465.925	25.728.205.418	685.221.575	23.516.288.301
DEFICIT / SUPERAVIT	-1.702.465.925	-25.728.205.418	-685.221.575	-23.516.288.301