

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2020

Area 0007 al 0007 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 | | | | | | | | | | |
| 215.21.03.004.001.001 | SUELDO BASE | 787.218.950 | 787.218.950 | 501.469.218 | 68.385.589 | 285.749.732 | 68.385.589 | 215.568.311 | 68.385.589 | 215.568.311 |
| 215.21.03.004.002.001 | APORTE EMPLEADOR ACHS | 12.306.078 | 12.306.078 | 9.455.841 | 686.681 | 2.850.237 | 686.681 | 2.156.569 | 686.681 | 2.156.569 |
| 215.21.03.004.002.002 | APORTE EMPLEADOR SEG.CESAN | 19.793.428 | 19.793.428 | 14.132.532 | 1.379.187 | 5.660.896 | 1.379.187 | 4.309.404 | 1.379.187 | 4.309.404 |
| 215.21.03.004.002.004 | APORTE EMPLEADOR SEG.INVAL | 14.371.828 | 14.371.828 | 9.803.339 | 1.109.450 | 4.568.489 | 1.109.450 | 3.455.547 | 1.109.450 | 3.455.547 |
| 215.21.03.004.003.001 | ASIGNACION DE RESPONSABILI | 874.735 | 874.735 | -1.915.770 | 1.317.665 | 2.790.505 | 1.317.665 | 2.790.505 | 1.317.665 | 2.790.505 |
| 215.21.03.004.003.003 | OTRAS ASIGNACIONES COD.TRA | 50.262.944 | 50.262.944 | 32.596.710 | 4.135.336 | 17.666.234 | 4.135.336 | 13.257.762 | 4.135.336 | 13.257.762 |
| 215.21.03.004.003.006 | HORAS EXTRAORDINARIAS COD | 429.986 | 429.986 | 429.986 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.003.007 | VACACIONES PROPORCIONALES C | 2.185.354 | 2.185.354 | -1.161.308 | 0 | 3.346.662 | 0 | 2.964.944 | 0 | 2.964.944 |
| 215.21.03.004.004.001 | AGUINALDO FIESTAS PATRIAS C | 10.677.928 | 10.677.928 | 10.677.928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.003 | BONO ESCOLAR COD.TRAB. | 5.698.606 | 5.698.606 | 3.125.992 | 108.702 | 2.572.614 | 108.702 | 2.572.614 | 108.702 | 2.572.614 |
| 215.21.03.004.004.004 | BONO EXTRAORDINARIO ANUAL C | 17.186.198 | 17.186.198 | 956.134 | 0 | 16.230.064 | 0 | 16.230.064 | 0 | 16.230.064 |
| 215.21.03.004.004.005 | BONIF.ADIC.AL BONO ESCOLAR C | 2.154.029 | 2.154.029 | 194.797 | 91.839 | 1.959.232 | 91.839 | 1.959.232 | 91.839 | 1.959.232 |
| 215.21.03.004.004.006 | BONO CORMUN ANUAL COD TRA | 0 | 0 | -277.907 | 0 | 277.907 | 0 | 277.907 | 0 | 277.907 |
| 215.22.02.002.001.002 | IMPLEMENTOS DE SEGURIDAD | 620.689 | 620.689 | 480.269 | 140.420 | 140.420 | 0 | 0 | 0 | 0 |
| 215.22.04.001.001.001 | MATERIALES DE OFICINA | 1.876.668 | 1.876.668 | 5.810 | 0 | 1.870.858 | 781.105 | 865.125 | 781.105 | 865.125 |
| 215.22.04.002.001.001 | MATERIAL DIDACTICO | 6.263.479 | 6.263.479 | 6.076.762 | 0 | 186.717 | 0 | 186.717 | 0 | 186.717 |
| 215.22.04.007.001.001 | MATERIALES Y UTILES DE ASEO | 8.036.113 | 8.036.113 | -5.798.754 | 7.604.194 | 13.834.867 | 53.677 | 1.199.649 | 53.677 | 1.199.649 |
| 215.22.04.009.001.001 | INSUMOS RPTOS Y ACC. COMPU | 0 | 0 | -110.862 | 0 | 110.862 | 0 | 43.660 | 0 | 43.660 |
| 215.22.04.010.001.001 | MAT.PARA REPARAC. ELECT GAS | 0 | 0 | -136.080 | 0 | 136.080 | 0 | 136.080 | 0 | 136.080 |
| 215.22.04.012.001.001 | OTROS MATERIALES RPTOS. Y U | 0 | 0 | -65.940 | 65.940 | 65.940 | 0 | 0 | 0 | 0 |
| 215.22.05.001.001.001 | ELECTRICIDAD | 6.705.549 | 6.705.549 | 5.541.067 | 214.782 | 1.164.482 | 214.782 | 1.164.482 | 272.282 | 1.164.482 |
| 215.22.05.002.001.001 | AGUA | 8.512.069 | 8.512.069 | 5.947.029 | 438.850 | 2.565.040 | 438.850 | 2.565.040 | 438.850 | 2.565.040 |
| 215.22.05.003.001.001 | GAS | 2.475.011 | 2.475.011 | 2.475.011 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.05.005.001.001 | TELEFONIA FIJA | 2.394.222 | 2.394.222 | 1.683.671 | 427.504 | 710.551 | 427.504 | 710.551 | 427.504 | 710.551 |
| 215.22.05.006.001.001 | TELEFONIA CELULAR | 1.950.810 | 1.950.810 | 1.412.298 | 297.728 | 538.512 | 297.728 | 538.512 | 297.728 | 538.512 |
| 215.22.05.007.001.001 | ACCESO A INTERNET | 2.797.797 | 2.797.797 | 2.044.528 | 392.434 | 753.269 | 392.434 | 753.269 | 392.434 | 753.269 |
| 215.22.06.001.001.001 | MANT.Y REPARAC. EDIFICACION | 900.000 | 900.000 | -192.658 | 1.092.658 | 1.092.658 | 214.200 | 214.200 | 214.200 | 214.200 |
| 215.22.06.999.001.001 | MANT. Y REPARACION EXTINTORE | 0 | 0 | -29.988 | 0 | 29.988 | 0 | 0 | 0 | 0 |
| 215.22.08.002.001.001 | SERV.MANT. ALARMAS | 1.059.991 | 1.059.991 | -1.052.208 | 0 | 2.112.199 | 0 | 546.583 | 80.640 | 546.583 |
| 215.22.08.007.001.001 | PASAJES. | 0 | 0 | -39.747 | 0 | 39.747 | 0 | 39.747 | 0 | 39.747 |
| 215.22.08.999.001.002 | SERV.DESINFEC.C.DESRATIZ DE | 1.236.966 | 1.236.966 | -875.284 | 1.071.000 | 2.112.250 | 190.400 | 1.041.250 | 190.400 | 1.041.250 |
| 215.22.08.999.001.004 | FOTOCOPIAS Y ANILLADOS | 0 | 0 | -500 | 0 | 500 | 0 | 500 | 0 | 500 |
| 215.22.10.002.001.001 | SEGUROS DE EDIFICIOS | 319.648 | 319.648 | 319.648 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.005.001.001 | GTOS NOTARIALES Y AUTLEGAL | 90.457 | 90.457 | 38.457 | 20.000 | 52.000 | 20.000 | 52.000 | 20.000 | 52.000 |
| 215.22.12.999.001.002 | OTROS GASTOS MENORES NO C | 0 | 0 | -111.173 | 0 | 111.173 | 0 | 111.173 | 0 | 111.173 |
| 215.22.12.999.001.009 | OTRAS DEVOLUCIONES PROGRA | 0 | 0 | -3.514.940 | 0 | 3.514.940 | 0 | 3.514.940 | 0 | 3.514.940 |
| 215.23.01.004.001.001 | INDEMNIZACIONES LEGALES | 0 | 0 | -68.257.911 | 0 | 68.257.911 | 0 | 58.165.287 | 0 | 58.165.287 |
| | TOTAL CUENTAS DE GASTOS | 968.399.533 | 968.399.533 | 525.325.997 | 88.979.959 | 443.073.536 | 80.245.129 | 337.391.624 | 80.383.269 | 337.391.624 |

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Area 0007 al 0007 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 | 80.245.129 | 337.391.624 | 80.383.269 | 337.391.624 |
| DEFICIT / SUPERAVIT | -80.245.129 | -337.391.624 | -80.383.269 | -337.391.624 |