

Informe Ejecución Presupuestaria al Mes de MAYO DE 2020

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	1.129.604	1.129.604	909.604	40.000	220.000	40.000	220.000	40.000	220.000
215.21.03.001.001.001	HONORARIOS	97.330.233	97.330.233	68.056.080	4.203.788	29.274.153	4.203.788	29.274.153	4.203.788	29.274.153
215.21.03.004.001.001	SUELDO BASE	845.670.393	845.670.393	527.976.655	63.060.753	317.693.738	63.060.753	317.693.738	63.060.753	317.693.738
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	10.561.651	10.561.651	7.554.561	557.479	3.007.090	557.479	3.007.090	557.479	3.007.090
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	17.343.932	17.343.932	10.788.721	1.219.085	6.555.211	1.219.085	6.555.211	1.219.085	6.555.211
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.086.612	3.086.612	1.950.334	282.253	1.136.278	282.253	1.136.278	282.253	1.136.278
215.21.03.004.002.004	APORTE EMPLEADOR SEG. INVAL	12.256.653	12.256.653	7.428.648	893.602	4.828.005	893.602	4.828.005	893.602	4.828.005
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	5.871.373	5.871.373	3.713.647	298.393	2.157.726	298.393	2.157.726	298.393	2.157.726
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	4.694.382	4.694.382	1.886.571	900.000	2.807.811	900.000	2.807.811	900.000	2.807.811
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	22.323.476	22.323.476	13.999.428	1.639.706	8.324.048	1.639.706	8.324.048	1.639.706	8.324.048
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	31.173.219	31.173.219	24.464.745	39.777	6.708.474	39.777	6.708.474	39.777	6.708.474
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	32.154.030	32.154.030	23.551.367	0	8.602.663	0	8.602.663	0	8.602.663
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	3.917.858	3.917.858	3.917.858	0	0	0	0	0	0
215.21.03.004.004.002	AGUINALDO DE NAVIDAD	2.837.554	2.837.554	2.837.554	0	0	0	0	0	0
215.21.03.004.004.003	BONO ESCOLAR COD.TRAB.	1.231.953	1.231.953	688.443	0	543.510	0	543.510	0	543.510
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	15.330.889	15.330.889	9.086.817	0	6.244.072	0	6.244.072	0	6.244.072
215.21.03.004.004.005	BONIF. ADIC. AL BONO ESCOLAR C	397.967	397.967	183.676	0	214.291	0	214.291	0	214.291
215.21.03.004.004.006	BONO CORMUN ANUAL COD TRA	13.375.297	13.375.297	-1.188.875	0	14.564.172	0	14.564.172	0	14.564.172
215.21.03.007.001.001	ALUMNOS EN PRACTICA	1.129.437	1.129.437	468.374	56.022	661.063	56.022	605.041	56.022	605.041
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	41.059.242	41.059.242	25.448.329	5.477.500	15.610.913	5.477.500	15.610.913	5.477.500	15.610.913
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	7.284.791	7.284.791	7.284.791	0	0	0	0	0	0
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	1.450.888	1.450.888	1.391.078	4.000	59.810	4.000	59.810	4.000	59.810
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	0	0	-2.437.106	2.437.106	2.437.106	2.405.154	2.405.154	2.405.154	2.405.154
215.22.02.003.001.001	CALZADO FUNCIONARIOS	35.354	35.354	35.354	0	0	0	0	0	0
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	9.347.306	9.347.306	8.838.306	0	509.000	0	509.000	0	509.000
215.22.04.001.001.001	MATERIALES DE OFICINA	8.494.118	8.494.118	3.973.786	117.318	4.520.332	502.575	4.444.618	502.575	4.444.618
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	122.126	122.126	122.126	0	0	0	0	0	0
215.22.04.002.001.002	MATERIAL DE APOYO PEDAGOGIC	0	0	-10.700	0	10.700	0	0	0	0
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	5.150.361	5.150.361	2.718.743	8.200	2.431.618	360.514	1.921.986	360.514	1.921.986
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	17.648.292	17.648.292	9.222.269	36.970	8.426.023	2.844.263	8.390.134	2.844.263	8.390.134
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	5.604.765	5.604.765	3.887.674	77.410	1.717.091	606.001	801.271	418.670	613.940
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	113.219	113.219	113.219	0	0	0	0	0	0
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	1.269.691	1.269.691	-543.009	74.990	1.812.700	958.605	1.737.710	958.605	1.737.710
215.22.04.013.001.001	MUEBLES ENSERES MENORES	859.710	859.710	185.495	185.007	674.215	0	365.551	0	365.551
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	0	0	-136.005	0	136.005	135.213	135.213	135.213	135.213
215.22.04.013.001.003	OTROS EQUIPOS MENORES	1.349.574	1.349.574	1.349.574	0	0	0	0	0	0
215.22.05.001.001.001	ELECTRICIDAD	15.501.829	15.501.829	8.810.729	1.168.600	6.691.100	1.168.600	6.691.100	1.168.600	6.691.100
215.22.05.002.001.001	AGUA	1.611.698	1.611.698	586.938	43.920	1.024.760	43.920	1.024.760	43.920	1.024.760
215.22.05.003.001.001	GAS	2.202.039	2.202.039	1.222.819	15.890	79.220	15.890	79.220	15.890	79.220
215.22.05.004.001.001	GASTOS CORREO	409.009	409.009	204.929	35.700	204.080	35.700	204.080	35.700	204.080

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.05.005.001.001	499.016	499.016	270.783	72.234	228.233	72.234	228.233	72.234	228.233
215.22.05.006.001.001	8.951.575	8.951.575	5.636.208	392.282	3.315.367	392.282	3.315.367	392.282	3.315.367
215.22.05.007.001.001	3.955.445	3.955.445	2.677.869	228.248	1.277.576	228.248	1.277.576	228.248	1.277.576
215.22.06.001.001.001	72.090.948	72.090.948	71.479.288	303.450	611.660	303.450	611.660	303.450	611.660
215.22.06.002.001.001	3.514.717	3.514.717	2.818.855	0	695.862	0	695.862	0	695.862
215.22.06.003.001.002	1.656.714	1.656.714	1.656.714	0	0	0	0	0	0
215.22.06.004.001.001	1.595.444	1.595.444	894.889	0	700.555	583.214	689.124	583.214	689.124
215.22.06.006.001.001	189.702	189.702	189.702	0	0	0	0	0	0
215.22.06.007.001.001	0	0	-562.297	89.979	562.297	0	472.318	0	472.318
215.22.06.999.001.001	150.000	150.000	135.720	0	14.280	14.280	14.280	14.280	14.280
215.22.07.001.001.001	35.000.000	35.000.000	8.678.625	300.000	26.321.375	3.304.750	10.018.375	3.304.750	10.018.375
215.22.08.002.001.001	314.874	314.874	-335.056	0	649.930	33.880	514.116	33.880	514.116
215.22.08.002.001.002	12.000.000	12.000.000	9.584.300	0	2.415.700	0	2.415.700	0	2.415.700
215.22.08.007.001.001	763.674	763.674	636.184	10.000	127.490	10.000	127.490	10.000	127.490
215.22.08.007.001.002	764.588	764.588	640.721	2.400	123.867	2.400	123.867	2.400	123.867
215.22.08.007.001.003	1.814.202	1.814.202	45.589	0	1.768.613	0	1.768.613	0	1.768.613
215.22.08.007.001.004	159.186	159.186	-51.791	19.650	210.977	19.650	210.977	19.650	210.977
215.22.08.007.001.005	133.126	133.126	133.126	0	0	0	0	0	0
215.22.08.008.001.001	12.000.000	12.000.000	11.400.000	0	600.000	0	600.000	600.000	600.000
215.22.08.999.001.002	397.579	397.579	-185.521	0	583.100	0	166.600	0	166.600
215.22.08.999.001.003	82.240	82.240	82.240	0	0	0	0	0	0
215.22.08.999.001.004	12.478	12.478	12.478	0	0	0	0	0	0
215.22.09.005.001.001	2.540.000	2.540.000	2.540.000	0	0	0	0	0	0
215.22.09.999.001.001	305.830	305.830	305.830	0	0	0	0	0	0
215.22.10.002.001.001	606.711	606.711	606.711	0	0	0	0	0	0
215.22.10.002.001.002	9.380.873	9.380.873	7.039.508	0	2.341.365	0	2.341.365	0	2.341.365
215.22.10.002.001.003	76.586	76.586	76.586	0	0	0	0	0	0
215.22.10.999.001.002	150.000	150.000	150.000	0	0	0	0	0	0
215.22.11.002.001.001	6.971.834	6.971.834	-9.188.166	0	16.160.000	0	16.060.000	0	16.060.000
215.22.11.002.001.002	43.214.300	43.214.300	-15.004.100	0	58.218.400	0	53.718.400	0	53.718.400
215.22.11.003.001.001	19.392.488	19.392.488	-396.472	0	19.788.960	2.851.916	7.047.222	2.851.916	7.047.222
215.22.11.999.001.001	88.932.280	88.932.280	66.497.453	2.801.120	22.434.827	3.734.827	13.934.827	3.734.827	13.934.827
215.22.12.003.001.001	202.310	202.310	202.310	0	0	0	0	0	0
215.22.12.003.001.002	56.028.056	56.028.056	56.028.056	0	0	0	0	0	0
215.22.12.003.001.003	2.521.248	2.521.248	2.261.178	17.910	260.070	17.910	260.070	17.910	260.070
215.22.12.003.001.005	237.139	237.139	217.239	0	19.900	0	19.900	0	19.900
215.22.12.004.001.001	6.237.192	6.237.192	6.237.192	0	0	0	0	0	0
215.22.12.004.001.003	1.179.597	1.179.597	1.179.597	0	0	0	0	0	0
215.22.12.005.001.001	503.206	503.206	460.206	2.000	43.000	2.000	43.000	0	41.000
215.22.12.999.001.002	6.812.637	6.812.637	3.205.360	213.122	3.607.277	742.672	2.022.649	742.672	2.022.649
215.23.01.004.001.001	75.432.022	75.432.022	34.980.556	0	40.451.466	0	40.451.466	0	40.451.466
215.24.03.080.002.001	2.640.000	2.640.000	1.980.000	0	660.000	0	660.000	0	660.000

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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	
215.29.04.001.001.001	MOBILIARIO Y OTROS	1.898.716	1.898.716	1.898.716	0	0	0	0	0	0
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	534.354	534.354	534.354	0	0	0	0	0	0
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	344.630	344.630	344.630	0	0	0	0	0	0
215.29.05.002.001.002	HERRAMIENTAS	2.500.000	2.500.000	600.463	0	1.899.537	0	419.725	0	419.725
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	18.147.461	18.147.461	6.987.642	0	11.159.819	0	10.309.331	0	10.309.331
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	0	0	-252.667	0	252.667	0	252.667	0	252.667
	TOTAL CUENTAS DE GASTOS	1.744.165.503	1.744.165.503	1.066.774.355	87.325.864	677.391.148	100.062.506	628.657.583	100.473.175	628.468.252

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	100.062.506	628.657.583	100.473.175	628.468.252
DEFICIT / SUPERAVIT	-100.062.506	-628.657.583	-100.473.175	-628.468.252