

Informe Ejecución Presupuestaria al Mes de JULIO 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/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
0002 CUENTAS DE GASTOS										
215.21.01.004.006.001	VIATICOS EN EL PAIS	1.129.604	1.129.604	909.604	0	220.000	0	220.000	0	220.000
215.21.03.001.001.001	HONORARIOS	97.330.233	97.330.233	50.750.399	6.222.842	46.579.834	6.222.842	46.579.834	6.222.842	46.579.834
215.21.03.004.001.001	SUELDO BASE	845.670.393	845.670.393	404.482.663	61.727.259	441.187.730	61.727.259	441.187.730	61.727.259	441.187.730
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	10.561.651	10.561.651	6.431.065	560.529	4.130.586	560.529	4.130.586	560.529	4.130.586
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	17.343.932	17.343.932	8.251.382	1.255.774	9.092.550	1.255.774	9.092.550	1.255.774	9.092.550
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.086.612	3.086.612	1.385.828	282.253	1.700.784	282.253	1.700.784	282.253	1.700.784
215.21.03.004.002.004	APORTE EMPLEADOR SEG.INVAL	12.256.653	12.256.653	5.289.371	1.202.165	6.967.282	1.202.165	6.967.282	1.202.165	6.967.282
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	5.871.373	5.871.373	3.116.861	298.393	2.754.512	298.393	2.754.512	298.393	2.754.512
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	4.694.382	4.694.382	386.571	600.000	4.307.811	600.000	4.307.811	600.000	4.307.811
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	22.323.476	22.323.476	10.654.976	1.672.797	11.668.500	1.672.797	11.668.500	1.672.797	11.668.500
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	31.173.219	31.173.219	19.461.821	3.069.577	11.711.398	3.069.577	11.711.398	3.069.577	11.711.398
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	32.154.030	32.154.030	9.013.735	12.785.612	23.140.295	12.785.612	23.140.295	12.785.612	23.140.295
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	144.933	0	1.087.020	0	1.087.020	0	1.087.020
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	0	661.063	0	605.041	0	605.041
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	41.059.242	41.059.242	25.448.329	0	15.610.913	0	15.610.913	0	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	0	59.810	0	59.810	0	59.810
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	0	0	-2.658.974	56.710	2.658.974	139.998	2.658.974	139.998	2.658.974
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	8.338.306	0	1.009.000	0	1.009.000	0	1.009.000
215.22.04.001.001.001	MATERIALES DE OFICINA	8.494.118	8.494.118	3.373.010	445.301	5.121.108	164.509	4.798.901	164.509	4.798.901
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	122.126	122.126	-73.296	0	195.422	195.422	195.422	195.422	195.422
215.22.04.002.001.001	MATERIAL DIDACTICO	0	0	-7.786	7.786	7.786	0	0	0	0
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	5.150.361	5.150.361	2.634.192	56.551	2.516.169	56.551	2.034.204	84.218	2.034.204
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	17.648.292	17.648.292	6.738.192	2.414.105	10.910.100	2.414.105	10.874.211	2.414.105	10.874.211
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	5.604.765	5.604.765	3.252.804	0	2.351.961	487.900	2.338.461	487.900	2.338.461
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	-482.835	0	1.752.526	14.816	1.752.526	14.816	1.752.526
215.22.04.013.001.001	MUEBLES ENSERES MENORES	859.710	859.710	185.495	0	674.215	550.558	185.007	550.558	550.558
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	0	0	-260.796	0	260.796	124.791	260.004	124.791	260.004
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	6.489.329	1.163.500	9.012.500	1.163.500	9.012.500	1.163.500	9.012.500
215.22.05.002.001.001	AGUA	1.611.698	1.611.698	320.812	128.536	1.290.886	128.536	1.290.886	128.536	1.290.886
215.22.05.003.001.001	GAS	2.202.039	2.202.039	958.309	653.630	1.243.730	850.420	946.420	850.420	946.420
215.22.05.004.001.001	GASTOS CORREO	409.009	409.009	179.319	25.610	229.690	25.610	229.690	25.610	229.690

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Cuentas al 21600000000000 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
215.22.05.005.001.001	499.016	499.016	196.236	0	302.780	0	302.780	0	302.780
215.22.05.006.001.001	8.951.575	8.951.575	4.814.702	0	4.136.873	0	4.136.873	491.633	4.136.873
215.22.05.007.001.001	3.955.445	3.955.445	2.137.120	312.320	1.818.325	312.320	1.818.325	312.320	1.818.325
215.22.06.001.001.001	72.090.948	72.090.948	71.479.288	0	611.660	0	611.660	0	611.660
215.22.06.002.001.001	3.514.717	3.514.717	1.402.641	823.897	2.112.076	0	1.012.575	316.713	1.012.575
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	0	689.124	0	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	-492.307	-69.990	492.307	19.989	492.307	19.989	492.307
215.22.06.999.001.001	150.000	150.000	135.720	0	14.280	0	14.280	0	14.280
215.22.07.001.001.001	35.000.000	35.000.000	7.778.625	300.000	27.221.375	4.542.112	15.160.487	4.542.112	15.160.487
215.22.08.002.001.001	314.874	314.874	-335.056	0	649.930	16.940	531.056	16.940	531.056
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	595.554	0	168.120	0	152.120	0	152.120
215.22.08.007.001.002	764.588	764.588	575.591	60.590	188.997	60.590	188.997	60.590	188.997
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	-86.038	9.990	245.224	15.277	245.224	15.277	245.224
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	0	600.000
215.22.08.999.001.002	397.579	397.579	230.979	0	166.600	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
215.22.08.999.001.007	0	0	-434.310	0	434.310	0	434.310	0	434.310
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	-226	0	606.937	0	606.937	0	606.937
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	-12.593.666	3.405.500	19.565.500	0	16.060.000	0	16.060.000
215.22.11.002.001.002	43.214.300	43.214.300	-29.238.600	14.234.500	72.452.900	0	53.718.400	0	53.718.400
215.22.11.003.001.001	19.392.488	19.392.488	-538.476	142.004	19.930.964	2.957.197	11.439.671	2.957.197	11.439.671
215.22.11.999.001.001	88.932.280	88.932.280	63.696.333	0	25.235.947	0	16.735.947	0	16.735.947
215.22.12.003.001.001	202.310	202.310	184.460	0	17.850	0	17.850	0	17.850
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	2.207.748	21.000	313.500	21.000	313.500	21.000	313.500
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	448.006	0	55.200	0	55.200	0	55.200
215.22.12.999.001.002	6.812.637	6.812.637	1.522.331	1.365.023	5.290.306	896.413	3.237.068	896.413	3.237.068
215.23.01.004.001.001	75.432.022	75.432.022	27.519.397	0	47.912.625	0	47.912.625	0	47.912.625

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Area 0001 al 0001 Centros de Costos 0000000 al ZZZZZZ
 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
215.24.03.080.002.001	2.640.000	2.640.000	1.980.000	0	660.000	0	660.000	0	660.000
215.29.04.001.001.001	1.898.716	1.898.716	1.898.716	0	0	0	0	0	0
215.29.05.001.001.001	534.354	534.354	-52.511	0	586.865	0	586.865	0	586.865
215.29.05.002.001.001	344.630	344.630	344.630	0	0	0	0	0	0
215.29.05.002.001.002	2.500.000	2.500.000	1.020.188	0	1.479.812	0	0	0	0
215.29.06.001.001.001	18.147.461	18.147.461	5.943.802	0	12.203.659	1.858.620	12.167.951	1.858.620	12.167.951
215.29.07.001.001.001	0	0	-252.667	0	252.667	0	252.667	0	252.667
215.31.02.004.001.007	0	0	-523.600	0	523.600	0	523.600	0	523.600
TOTAL CUENTAS DE GASTOS	1.744.165.503	1.744.165.503	849.530.695	115.233.764	894.634.808	106.328.824	837.188.935	107.164.837	837.188.935

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	106.328.824	837.188.935	107.164.837	837.188.935
DEFICIT / SUPERAVIT	-106.328.824	-837.188.935	-107.164.837	-837.188.935