

Informe Ejecución Presupuestaria al Mes de JULIO DE 2020

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	13.341.194	13.341.194	9.296.149	268.908	4.045.045	268.908	4.045.045	268.908	4.045.045
215.21.03.004.001.001	SUELDO BASE	214.740.053	214.740.053	112.243.804	13.808.914	102.496.249	13.808.914	102.496.249	13.808.914	102.496.249
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	4.178.118	4.178.118	2.826.933	148.687	1.351.185	148.687	1.351.185	148.687	1.351.185
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	3.825.649	3.825.649	2.310.424	187.024	1.515.225	187.024	1.515.225	187.024	1.515.225
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.559.613	3.559.613	1.608.350	246.536	1.951.263	246.536	1.951.263	246.536	1.951.263
215.21.03.004.002.004	APORTE EMPLEADOR SEG. INVAL	3.997.823	3.997.823	2.074.284	289.059	1.923.539	289.059	1.923.539	289.059	1.923.539
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	47.161.436	47.161.436	27.813.119	767.795	19.348.317	767.795	19.348.317	767.795	19.348.317
215.21.03.004.003.002	ASIGNACION DE RIESGO COD.T	7.738.219	7.738.219	3.499.995	594.024	4.238.224	594.024	4.238.224	594.024	4.238.224
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	20.342.012	20.342.012	11.948.779	410.070	8.393.233	410.070	8.393.233	410.070	8.393.233
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	12.744.477	12.744.477	6.511.327	794.558	6.233.150	794.558	6.233.150	794.558	6.233.150
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	52.766.034	52.766.034	39.422.385	167.932	13.343.649	167.932	13.343.649	167.932	13.343.649
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	17.303.120	17.303.120	1.469.241	3.789.008	15.833.879	3.789.008	15.833.879	3.789.008	15.833.879
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	2.167.102	2.167.102	2.167.102	0	0	0	0	0	0
215.21.03.004.004.002	AGUINALDO DE NAVIDAD	1.700.733	1.700.733	1.700.733	0	0	0	0	0	0
215.21.03.004.004.003	BONO ESCOLAR COD.TRAB.	543.509	543.509	36.233	0	507.276	0	507.276	0	507.276
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	9.739.319	9.739.319	6.180.383	0	3.558.936	0	3.558.936	0	3.558.936
215.21.03.004.004.005	BONIF.ADIC.AL BONO ESCOLAR C	183.677	183.677	-1	0	183.678	0	183.678	0	183.678
215.21.03.004.004.006	BONO CORMUN ANUAL COD TRA	266.190	266.190	266.190	0	0	0	0	0	0
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	1.925.259	1.925.259	1.834.259	0	91.000	0	91.000	0	91.000
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	4.083.862	4.083.862	4.083.862	0	0	0	0	0	0
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	240.876	240.876	-909.456	0	1.150.332	792.421	1.085.535	86.989	380.103
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	0	0	-1.981.445	532.525	1.981.445	699.101	1.981.445	699.101	1.981.445
215.22.02.003.001.001	CALZADO FUNCIONARIOS	1.951.257	1.951.257	1.951.257	0	0	0	0	0	0
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	3.084.000	3.084.000	2.584.000	0	500.000	0	500.000	0	500.000
215.22.03.002.001.002	COMBUSTIBLE MAQUINARIAS Y E	2.559.720	2.559.720	1.448.910	120.000	1.110.810	120.000	1.110.810	120.000	1.110.810
215.22.04.001.001.001	MATERIALES DE OFICINA	693.893	693.893	516.002	6.856	177.891	6.856	177.891	6.856	177.891
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	0	0	-182.070	0	182.070	182.070	182.070	182.070	182.070
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	3.128.017	3.128.017	1.196.729	11.000	1.931.288	11.000	1.931.288	11.000	1.931.288
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	1.747.815	1.747.815	1.747.815	0	0	0	0	0	0
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	12.769.465	12.769.465	11.051.996	680.933	1.717.469	680.929	1.717.465	680.929	1.717.465
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	0	0	-12.000	0	12.000	0	12.000	0	12.000
215.22.04.011.001.002	REP. Y ACCES. MANT.Y REP. CAMI	189.652	189.652	189.652	0	0	0	0	0	0
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	2.341.285	2.341.285	1.562.527	51.410	778.757	83.278	778.757	83.278	778.757
215.22.04.013.001.001	MUEBLES ENSERES MENORES	1.037.195	1.037.195	1.037.195	0	0	0	0	0	0
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	25.770	25.770	25.770	0	0	0	0	0	0
215.22.04.013.001.003	OTROS EQUIPOS MENORES	77.030	77.030	37.040	0	39.990	0	39.990	0	39.990
215.22.05.001.001.001	ELECTRICIDAD	5.977.923	5.977.923	3.145.523	411.800	2.832.400	411.800	2.832.400	420.600	2.800.000
215.22.05.002.001.001	AGUA	25.198.387	25.198.387	10.867.932	570.805	14.330.455	570.805	14.330.455	570.805	14.330.455
215.22.05.003.001.001	GAS	1.296.658	1.296.658	845.188	112.360	451.470	146.840	451.470	146.840	451.470
215.22.05.004.001.001	GASTOS CORREO	17.743	17.743	17.743	0	0	0	0	0	0

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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	1.102.037	1.102.037	651.509	61.949	450.528	61.949	450.528	61.949	450.528
215.22.05.006.001.001	844.113	844.113	417.989	57.263	426.124	57.263	426.124	114.571	426.124
215.22.05.007.001.001	7.528.207	7.528.207	4.919.961	262.254	2.608.246	262.254	2.608.246	262.254	2.608.246
215.22.06.001.001.001	2.840.706	2.840.706	2.815.706	0	25.000	0	25.000	0	25.000
215.22.06.001.001.002	1.632.690	1.632.690	771.080	0	861.610	0	861.610	141.610	861.610
215.22.06.002.001.001	2.439.643	2.439.643	603.359	0	1.836.284	0	1.836.284	0	1.836.284
215.22.06.004.001.001	173.711	173.711	173.711	0	0	0	0	0	0
215.22.06.006.001.001	2.789.115	2.789.115	-1.241.061	2.352.195	4.030.176	0	1.677.981	0	1.677.981
215.22.06.007.001.001	200.000	200.000	200.000	0	0	0	0	0	0
215.22.06.999.001.001	92.855	92.855	92.855	0	0	0	0	0	0
215.22.07.001.001.001	309.252	309.252	142.890	166.362	166.362	0	0	0	0
215.22.08.002.001.001	1.166.328	1.166.328	456.799	0	709.529	71.146	378.889	54.204	324.683
215.22.08.002.001.002	3.547.628	3.547.628	3.190.628	0	357.000	0	357.000	0	357.000
215.22.08.007.001.002	141.651	141.651	116.201	10.500	25.450	10.500	25.450	10.500	25.450
215.22.08.007.001.003	507.389	507.389	228.900	0	278.489	0	278.489	0	278.489
215.22.08.007.001.004	14.680	14.680	5.160	0	9.520	0	9.520	4.760	9.520
215.22.08.007.001.005	9.427.017	9.427.017	4.581.226	1.435.413	4.845.791	1.435.413	4.845.791	1.654.373	4.845.791
215.22.08.999.001.001	1.005.157	1.005.157	584.988	61.625	420.169	61.625	420.169	61.625	420.169
215.22.08.999.001.007	0	0	-357.000	0	357.000	0	357.000	0	357.000
215.22.09.005.001.001	2.795.286	2.795.286	2.795.286	0	0	0	0	0	0
215.22.09.999.001.001	535.936	535.936	535.936	0	0	0	0	0	0
215.22.10.002.001.001	0	0	-822.465	0	822.465	0	822.465	0	822.465
215.22.10.002.001.002	2.422.316	2.422.316	-432.587	0	2.854.903	0	2.854.903	0	2.854.903
215.22.10.002.001.003	91.635	91.635	70.785	0	20.850	0	20.850	0	20.850
215.22.10.999.001.002	2.161.929	2.161.929	635.109	128.446	1.526.820	128.446	1.526.820	128.446	1.526.820
215.22.11.003.001.001	782.772	782.772	659.940	0	122.832	0	122.832	0	122.832
215.22.11.999.001.001	24.000.000	24.000.000	24.000.000	0	0	0	0	0	0
215.22.12.003.001.003	103.941	103.941	95.761	0	8.180	0	8.180	0	8.180
215.22.12.004.001.001	199.823	199.823	199.823	0	0	0	0	0	0
215.22.12.005.001.001	35.425	35.425	33.425	0	2.000	0	2.000	0	2.000
215.22.12.999.001.002	7.030.165	7.030.165	5.269.893	37.551	1.760.272	221.262	1.264.856	221.262	1.264.856
215.22.12.999.001.003	7.880.080	7.880.080	5.227.515	0	2.652.565	0	2.652.565	224.849	2.652.565
215.22.12.999.001.004	5.311.484	5.311.484	5.311.484	0	0	0	0	0	0
215.23.01.004.001.001	20.000.000	20.000.000	-40.015.936	8.644.097	60.015.936	8.644.097	60.015.936	8.644.097	60.015.936
215.29.04.001.001.001	206.984	206.984	206.984	0	0	0	0	0	0
215.29.05.001.001.001	600.406	600.406	400.416	0	199.990	0	199.990	0	199.990
215.29.05.002.001.001	305.830	305.830	305.830	0	0	0	0	0	0
215.29.05.002.001.002	423.526	423.526	423.526	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	13.916.104	13.916.104	13.916.104	0	0	0	0	0	0
215.31.02.004.001.019	200.000.000	200.000.000	190.947.984	0	9.052.016	0	9.052.016	0	9.052.016
215.34.07.001.001.001	0	0	0	0	0	0	11.118.500	0	11.118.500

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
TOTAL CUENTAS DE GASTOS	810.209.906	810.209.906	501.553.573	37.187.859	308.656.333	36.131.570	316.365.418	36.065.483	315.573.380

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	36.131.570	316.365.418	36.065.483	315.573.380
DEFICIT / SUPERAVIT	-36.131.570	-316.365.418	-36.065.483	-315.573.380