

Informe Ejecución Presupuestaria al Mes de AGOSTO 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 | 37.986.004 | 12.764.395 | 59.344.229 | 12.764.395 | 59.344.229 | 12.764.395 | 59.344.229 |
| 215.21.03.004.001.001 | SUELDO BASE | 845.670.393 | 845.670.393 | 345.589.203 | 58.893.460 | 500.081.190 | 58.893.460 | 500.081.190 | 58.893.460 | 500.081.190 |
| 215.21.03.004.002.001 | APORTE EMPLEADOR ACHS | 10.561.651 | 10.561.651 | 5.898.755 | 532.310 | 4.662.896 | 532.310 | 4.662.896 | 532.310 | 4.662.896 |
| 215.21.03.004.002.002 | APORTE EMPLEADOR SEG.CESAN | 17.343.932 | 17.343.932 | 7.010.028 | 1.241.354 | 10.333.904 | 1.241.354 | 10.333.904 | 1.241.354 | 10.333.904 |
| 215.21.03.004.002.003 | APORTE EMPLEADOR BONO POS | 3.086.612 | 3.086.612 | 1.103.575 | 282.253 | 1.983.037 | 282.253 | 1.983.037 | 282.253 | 1.983.037 |
| 215.21.03.004.002.004 | APORTE EMPLEADOR SEG.INVAL | 12.256.653 | 12.256.653 | 4.150.344 | 1.139.027 | 8.106.309 | 1.139.027 | 8.106.309 | 1.139.027 | 8.106.309 |
| 215.21.03.004.003.001 | ASIGNACION DE RESPONSABILI | 5.871.373 | 5.871.373 | 2.818.468 | 298.393 | 3.052.905 | 298.393 | 3.052.905 | 298.393 | 3.052.905 |
| 215.21.03.004.003.003 | OTRAS ASIGNACIONES COD.TRA | 4.694.382 | 4.694.382 | -213.429 | 600.000 | 4.907.811 | 600.000 | 4.907.811 | 600.000 | 4.907.811 |
| 215.21.03.004.003.004 | ASIGNACION DE MOVILIZACION C | 22.323.476 | 22.323.476 | 9.046.079 | 1.608.897 | 13.277.397 | 1.608.897 | 13.277.397 | 1.608.897 | 13.277.397 |
| 215.21.03.004.003.006 | HORAS EXTRAORDINARIAS COD | 31.173.219 | 31.173.219 | 18.369.612 | 1.092.209 | 12.803.607 | 1.092.209 | 12.803.607 | 1.092.209 | 12.803.607 |
| 215.21.03.004.003.007 | VACACIONES PROPORCIONALES C | 32.154.030 | 32.154.030 | 9.013.735 | 0 | 23.140.295 | 0 | 23.140.295 | 0 | 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 | 0 | 2.658.974 | 0 | 2.658.974 | 0 | 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 | 6.838.306 | 1.500.000 | 2.509.000 | 1.500.000 | 2.509.000 | 1.500.000 | 2.509.000 |
| 215.22.04.001.001.001 | MATERIALES DE OFICINA | 8.494.118 | 8.494.118 | 3.267.694 | 105.316 | 5.226.424 | 258.643 | 5.057.544 | 258.643 | 5.057.544 |
| 215.22.04.001.001.003 | SERVICIO DE IMPRESION Y FOR | 122.126 | 122.126 | -73.296 | 0 | 195.422 | 0 | 195.422 | 0 | 195.422 |
| 215.22.04.002.001.001 | MATERIAL DIDACTICO | 0 | 0 | -7.786 | 0 | 7.786 | 0 | 0 | 0 | 0 |
| 215.22.04.005.001.002 | INSUMOS DE CLINICA | 0 | 0 | -395.318 | 395.318 | 395.318 | 0 | 0 | 0 | 0 |
| 215.22.04.007.001.001 | MATERIALES Y UTILES DE ASEO | 5.150.361 | 5.150.361 | 2.253.062 | 863.095 | 2.897.299 | 11.450 | 2.045.654 | 11.450 | 2.045.654 |
| 215.22.04.009.001.001 | INSUMOS RPTOS Y ACC. COMPU | 17.648.292 | 17.648.292 | 6.390.846 | 347.346 | 11.257.446 | 347.164 | 11.221.375 | 347.164 | 11.221.375 |
| 215.22.04.010.001.001 | MAT.PARA REPARAC. ELECT GAS | 5.604.765 | 5.604.765 | 2.386.686 | 866.118 | 3.218.079 | 41.620 | 2.380.081 | 41.620 | 2.380.081 |
| 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 | -486.857 | 4.022 | 1.756.548 | 0 | 1.752.526 | 0 | 1.752.526 |
| 215.22.04.013.001.001 | MUEBLES ENSERES MENORES | 859.710 | 859.710 | 309.151 | -123.656 | 550.559 | 0 | 550.558 | 0 | 550.558 |
| 215.22.04.013.001.002 | EQUIPAMIENTO COMPUTACIONAL | 0 | 0 | -260.796 | 0 | 260.796 | 0 | 260.004 | 0 | 260.004 |
| 215.22.04.013.001.003 | OTROS EQUIPOS MENORES | 1.349.574 | 1,349.574 | 1,228.094 | 121.480 | 121.480 | 121.480 | 121.480 | 121.480 | 121.480 |
| 215.22.05.001.001.001 | ELECTRICIDAD | 15.501.829 | 15,501.829 | 5,499.729 | 989.600 | 10,002.100 | 989.600 | 10,002.100 | 989.600 | 10,002.100 |
| 215.22.05.002.001.001 | AGUA | 1.611.698 | 1,611.698 | 199.550 | 121.262 | 1,412.148 | 121.262 | 1,412.148 | 121.262 | 1,412.148 |
| 215.22.05.003.001.001 | GAS | 2.202.039 | 2,202.039 | 331.769 | 626.540 | 1,870.270 | 607.260 | 1,553.680 | 607.260 | 1,553.680 |

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Area 0001 al 0001 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 21600000000000 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 |
| 215.22.05.004.001.001 | 409.009 | 409.009 | 76.969 | 102.350 | 332.040 | 102.350 | 332.040 | 102.350 | 332.040 |
| 215.22.05.005.001.001 | 499.016 | 499.016 | 180.027 | 16.209 | 318.989 | 16.209 | 318.989 | 16.209 | 318.989 |
| 215.22.05.006.001.001 | 8.951.575 | 8.951.575 | 4.316.485 | 498.217 | 4.635.090 | 498.217 | 4.635.090 | 498.217 | 4.635.090 |
| 215.22.05.007.001.001 | 3.955.445 | 3.955.445 | 1.867.101 | 270.019 | 2.088.344 | 270.019 | 2.088.344 | 270.019 | 2.088.344 |
| 215.22.06.001.001.001 | 72.090.948 | 72.090.948 | 71.134.662 | 344.626 | 956.286 | 0 | 611.660 | 0 | 611.660 |
| 215.22.06.002.001.001 | 3.514.717 | 3.514.717 | 1.398.641 | 4.000 | 2.116.076 | 827.897 | 1.840.472 | 827.897 | 1.840.472 |
| 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 | 834.080 | 60.809 | 761.364 | 60.809 | 749.933 | 60.809 | 749.933 |
| 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 | -533.957 | 41.650 | 533.957 | 41.650 | 533.957 | 41.650 | 533.957 |
| 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 | 7.312.263 | 466.362 | 27.687.737 | 2.337.875 | 17.498.362 | 2.337.875 | 17.498.362 |
| 215.22.08.002.001.001 | 314.874 | 314.874 | -335.056 | 0 | 649.930 | 16.940 | 547.996 | 16.940 | 547.996 |
| 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 | 0 | 188.997 | 0 | 188.997 | 0 | 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 | 0 | 245.224 | 0 | 245.224 | 0 | 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 | 6.200.855 | 838.653 | 3.180.018 | 838.653 | 3.180.018 | 838.653 | 3.180.018 |
| 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 | 0 | 19.565.500 | 3.405.500 | 19.465.500 | 3.405.500 | 19.465.500 |
| 215.22.11.002.001.002 | 43.214.300 | 43.214.300 | -29.238.600 | 0 | 72.452.900 | 14.234.500 | 67.952.900 | 14.234.500 | 67.952.900 |
| 215.22.11.003.001.001 | 19.392.488 | 19.392.488 | -538.476 | 0 | 19.930.964 | 1.432.799 | 12.872.470 | 1.432.799 | 12.872.470 |
| 215.22.11.999.001.001 | 88.932.280 | 88.932.280 | 58.094.093 | 5.602.240 | 30.838.187 | 5.602.240 | 22.338.187 | 5.602.240 | 22.338.187 |
| 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 | 2.050.337 | 157.411 | 470.911 | 157.411 | 470.911 | 157.411 | 470.911 |
| 215.22.12.003.001.005 | 237.139 | 237.139 | 94.455 | 122.784 | 142.684 | 122.784 | 142.684 | 122.784 | 142.684 |
| 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 | 1.518.313 | 4.018 | 5.294.324 | 1.044.803 | 4.281.871 | 1.044.803 | 4.281.871 |

Informe Ejecución Presupuestaria al Mes de AGOSTO 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 |
| 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 |
| 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 | 0 | 12.167.951 | 0 | 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 | 757.214.573 | 92.798.087 | 986.950.930 | 113.461.433 | 950.650.368 | 113.461.433 | 950.650.368 |

| RESUMEN TOTALES | DEVENGADO | | PAGADO | |
|---------------------|--------------|--------------|--------------|--------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 0 | 0 | 0 | 0 |
| GASTOS | 113.461.433 | 950.650.368 | 113.461.433 | 950.650.368 |
| DEFICIT / SUPERAVIT | -113.461.433 | -950.650.368 | -113.461.433 | -950.650.368 |