

Informe Ejecución Presupuestaria al Mes de AGOSTO 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/Percebido		
				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	0	4.045.045	0	4.045.045	0	4.045.045
215.21.03.004.001.001	SUELDO BASE	214.740.053	214.740.053	98.989.465	13.254.339	115.750.588	13.254.339	115.750.588	13.254.339	115.750.588
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	4.178.118	4.178.118	2.684.195	142.738	1.493.923	142.738	1.493.923	142.738	1.493.923
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	3.825.649	3.825.649	2.122.878	187.546	1.702.771	187.546	1.702.771	187.546	1.702.771
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.559.613	3.559.613	1.420.102	188.248	2.139.511	188.248	2.139.511	188.248	2.139.511
215.21.03.004.002.004	APORTE EMPLEADOR SEG. INVAL	3.997.823	3.997.823	1.782.975	291.309	2.214.848	291.309	2.214.848	291.309	2.214.848
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	47.161.436	47.161.436	27.045.324	767.795	20.116.112	767.795	20.116.112	767.795	20.116.112
215.21.03.004.003.002	ASIGNACION DE RIESGO COD.T	7.738.219	7.738.219	2.971.405	528.590	4.766.814	528.590	4.766.814	528.590	4.766.814
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	20.342.012	20.342.012	11.620.723	328.056	8.721.289	328.056	8.721.289	328.056	8.721.289
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	12.744.477	12.744.477	5.749.813	761.514	6.994.664	761.514	6.994.664	761.514	6.994.664
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	52.766.034	52.766.034	39.141.335	281.050	13.624.699	281.050	13.624.699	281.050	13.624.699
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	17.303.120	17.303.120	1.469.241	0	15.833.879	0	15.833.879	0	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	50.873	1.136.408	756.305	1.136.408
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	0	0	-1.981.445	0	1.981.445	0	1.981.445	0	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	0	1.110.810	0	1.110.810	0	1.110.810
215.22.04.001.001.001	MATERIALES DE OFICINA	693.893	693.893	516.002	0	177.891	0	177.891	0	177.891
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	0	0	-182.070	0	182.070	0	182.070	0	182.070
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	3.128.017	3.128.017	1.196.729	0	1.931.288	0	1.931.288	0	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	10.557.896	494.100	2.211.569	494.100	2.211.565	494.100	2.211.565
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	1.549.627	12.900	791.658	12.900	791.657	12.900	791.657
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	2.813.023	332.500	3.164.900	332.500	3.164.900	364.900	3.164.900
215.22.05.002.001.001	AGUA	25.198.387	25.198.387	10.416.522	451.410	14.781.865	451.410	14.781.865	451.410	14.781.865
215.22.05.003.001.001	GAS	1.296.658	1.296.658	827.448	17.740	469.210	17.740	469.210	17.740	469.210
215.22.05.004.001.001	GASTOS CORREO	17.743	17.743	17.743	0	0	0	0	0	0

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.05.005.001.001	1.102.037	1.102.037	587.754	63.755	514.283	63.755	514.283	63.755	514.283
215.22.05.006.001.001	844.113	844.113	350.726	67.263	493.387	67.263	493.387	67.263	493.387
215.22.05.007.001.001	7.528.207	7.528.207	4.657.972	261.989	2.870.235	261.989	2.870.235	261.989	2.870.235
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	624.710	146.370	1.007.980	0	861.610	0	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	0	4.030.176	2.352.195	4.030.176	2.352.195	4.030.176
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	226.071	-83.181	83.181	83.181	83.181	83.181	83.181
215.22.08.002.001.001	1.166.328	1.166.328	456.799	0	709.529	0	378.889	54.206	378.889
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	115.801	400	25.850	400	25.850	400	25.850
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	0	9.520
215.22.08.007.001.005	9.427.017	9.427.017	4.581.226	0	4.845.791	0	4.845.791	0	4.845.791
215.22.08.999.001.001	1.005.157	1.005.157	461.738	123.250	543.419	123.250	543.419	123.250	543.419
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	442.414	192.695	1.719.515	192.695	1.719.515	192.695	1.719.515
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	23.425	10.000	12.000	10.000	12.000	10.000	12.000
215.22.12.999.001.002	7.030.165	7.030.165	5.182.560	87.333	1.847.605	148.844	1.413.700	148.844	1.413.700
215.22.12.999.001.003	7.880.080	7.880.080	5.227.515	0	2.652.565	0	2.652.565	0	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	0	60.015.936	0	60.015.936	0	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	482.643.864	18.909.709	327.566.042	21.394.280	337.759.698	22.186.318	337.759.698

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	21.394.280	337.759.698	22.186.318	337.759.698
DEFICIT / SUPERAVIT	-21.394.280	-337.759.698	-22.186.318	-337.759.698