

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

Area 0007 al 0007 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										
215.21.03.004.001.001	SUELDO BASE	787.218.950	787.218.950	228.384.916	68.443.510	558.834.034	68.443.510	558.834.034	68.443.510	558.834.034
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	12.306.078	12.306.078	6.720.620	680.840	5.585.458	680.840	5.585.458	680.840	5.585.458
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	19.793.428	19.793.428	8.755.609	1.331.420	11.037.819	1.331.420	11.037.819	1.331.420	11.037.819
215.21.03.004.002.004	APORTE EMPLEADOR SEG.INVAL	14.371.828	14.371.828	4.722.727	1.430.395	9.649.101	1.430.395	9.649.101	1.430.395	9.649.101
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	874.735	874.735	-7.285.430	1.344.665	8.160.165	1.344.665	8.160.165	1.344.665	8.160.165
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	50.262.944	50.262.944	17.409.915	3.422.492	32.853.029	3.422.492	32.853.029	3.422.492	32.853.029
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	0	0	-154.045	96.991	154.045	96.991	154.045	96.991	154.045
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	429.986	429.986	51.087	0	378.899	0	378.899	0	378.899
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	2.185.354	2.185.354	-1.576.494	201.619	3.761.848	201.619	3.761.848	201.619	3.761.848
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	10.677.928	10.677.928	10.677.928	0	0	0	0	0	0
215.21.03.004.004.003	BONO ESCOLAR COD.TRAB.	5.698.606	5.698.606	444.676	0	5.253.930	0	5.253.930	0	5.253.930
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	17.186.198	17.186.198	956.134	0	16.230.064	0	16.230.064	0	16.230.064
215.21.03.004.004.005	BONIF.ADIC.AL BONO ESCOLAR C	2.154.029	2.154.029	194.797	0	1.959.232	0	1.959.232	0	1.959.232
215.21.03.004.004.006	BONO CORMUN ANUAL COD TRA	0	0	-277.907	0	277.907	0	277.907	0	277.907
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	620.689	620.689	480.269	0	140.420	0	140.420	0	140.420
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	0	0	-4.906.632	0	4.906.632	0	4.906.632	0	4.906.632
215.22.04.001.001.001	MATERIALES DE OFICINA	1.876.668	1.876.668	-2.040.796	0	3.917.464	0	3.763.363	0	3.763.363
215.22.04.002.001.001	MATERIAL DIDACTICO	6.263.479	6.263.479	3.207.464	0	3.056.015	0	3.056.015	0	3.056.015
215.22.04.002.001.002	MATERIAL DE APOYO PEDAGOGIC	0	0	-923.031	0	923.031	0	923.031	0	923.031
215.22.04.002.001.006	UTILES ESCOLARES	0	0	-12.528.422	0	12.528.422	0	12.528.422	0	12.528.422
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	8.036.113	8.036.113	-8.618.929	0	16.655.042	0	16.650.671	0	16.650.671
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	0	0	-1.891.981	0	1.891.981	0	1.891.981	0	1.891.981
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	0	0	-193.380	0	193.380	0	193.380	0	193.380
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	0	0	-65.940	0	65.940	0	65.940	0	65.940
215.22.04.013.001.001	MUEBLES ENSERES MENORES	0	0	-4.027.310	0	4.027.310	0	4.027.309	0	4.027.309
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	0	0	-439.728	0	439.728	0	439.728	0	439.728
215.22.05.001.001.001	ELECTRICIDAD	6.705.549	6.705.549	3.572.988	403.878	3.132.561	403.878	3.132.561	403.878	3.132.561
215.22.05.002.001.001	AGUA	8.512.069	8.512.069	954.574	1.429.155	7.557.495	1.429.155	7.557.495	1.429.155	7.557.495
215.22.05.003.001.001	GAS	2.475.011	2.475.011	2.336.241	105.990	138.770	87.550	120.330	87.550	120.330
215.22.05.005.001.001	TELEFONIA FIJA	2.394.222	2.394.222	989.677	178.901	1.404.545	178.901	1.404.545	178.901	1.404.545
215.22.05.006.001.001	TELEFONIA CELULAR	1.950.810	1.950.810	935.938	119.090	1.014.872	119.090	1.014.872	119.090	1.014.872
215.22.05.007.001.001	ACCESO A INTERNET	2.797.797	2.797.797	1.281.526	193.504	1.516.271	193.504	1.516.271	193.504	1.516.271
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	900.000	900.000	-292.922.663	0	293.822.663	0	4.458.502	0	4.458.502
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	0	0	-29.988	0	29.988	0	29.988	0	29.988
215.22.08.002.001.001	SERV.MANT. ALARMAS	1.059.991	1.059.991	-1.052.208	0	2.112.199	16.940	1.153.027	155.846	1.153.027
215.22.08.007.001.001	PASAJES.	0	0	-39.747	0	39.747	0	39.747	0	39.747
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	1.236.966	1.236.966	-970.484	0	2.207.450	0	2.207.450	0	2.207.450
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	0	0	-500	0	500	0	500	0	500
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	319.648	319.648	23.282	0	296.366	0	296.366	0	296.366
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	0	0	-300.000	0	300.000	0	300.000	0	300.000

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.12.005.001.001	90.457	90.457	26.457	4.000	64.000	4.000	64.000	4.000	64.000
215.22.12.999.001.002	0	0	-141.703	0	141.703	0	141.703	0	141.703
215.22.12.999.001.009	0	0	-4.066.214	0	4.066.214	0	4.066.214	0	4.066.214
215.23.01.004.001.001	0	0	-68.257.911	0	68.257.911	0	68.257.911	0	68.257.911
215.29.06.001.001.001	0	0	-2.611.274	0	2.611.274	0	2.611.274	0	2.611.274
TOTAL CUENTAS DE GASTOS	968.399.533	968.399.533	-123.195.892	79.386.450	1.091.595.425	79.384.950	801.095.179	79.523.856	801.095.179

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	79.384.950	801.095.179	79.523.856	801.095.179
DEFICIT / SUPERAVIT	-79.384.950	-801.095.179	-79.523.856	-801.095.179