

## Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

Area 0003 al 0003 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 |                              |               |               |               |             |               |             |                  |             |               |
| 215.21.01.001.001.003  | ATENCION PRIMARIA            | 7.024.009.605 | 7.024.009.605 | 2.122.880.440 | 615.635.305 | 4.901.129.165 | 615.635.305 | 4.901.129.165    | 615.635.305 | 4.901.129.165 |
| 215.21.01.001.009.999  | OTRAS ASIGNACIONES ESPECIAL  | 203.939.442   | 203.939.442   | 83.727.625    | 14.877.221  | 120.211.817   | 14.877.221  | 120.211.817      | 14.877.221  | 120.211.817   |
| 215.21.01.001.031.002  | ASIGNACION POSTITULO         | 46.458.808    | 46.458.808    | 7.095.193     | 4.854.806   | 39.363.615    | 4.854.806   | 39.363.615       | 4.854.806   | 39.363.615    |
| 215.21.01.001.051.001  | BONIFICACION DE EXCELENCIA A | 0             | 0             | 0             | 0           | 0             | 4.218.923   | 37.438.589       | 4.218.923   | 37.438.589    |
| 215.21.01.001.999.001  | OTRAS ASIGNACIONES           | 44.718.041    | 44.718.041    | 7.279.452     | 4.218.923   | 37.438.589    | 0           | 0                | 0           | 0             |
| 215.21.01.001.999.002  | ASIGNACION DE MOVILIZACION   | 2.496.432     | 2.496.432     | 852.343       | 205.528     | 1.644.089     | 205.528     | 1.644.089        | 205.528     | 1.644.089     |
| 215.21.01.001.999.003  | ASIGNACION DE COLACION       | 8.268.308     | 8.268.308     | 3.894.803     | 604.500     | 4.373.505     | 4.373.505   | 604.500          | 4.373.505   | 4.373.505     |
| 215.21.01.002.002.001  | APORTE EMPLEADOR ACHS        | 101.113.417   | 101.113.417   | 51.628.875    | 5.793.439   | 49.484.542    | 5.793.439   | 49.484.542       | 5.793.439   | 49.484.542    |
| 215.21.01.002.002.003  | APORTE EMPLEADOR BONO POS    | 4.239.047     | 4.239.047     | 1.846.784     | 290.394     | 2.392.263     | 290.394     | 2.392.263        | 290.394     | 2.392.263     |
| 215.21.01.002.002.004  | APORTE EEMPL. SEGURO INVALID | 118.225.894   | 118.225.894   | 34.288.848    | 11.924.137  | 83.937.046    | 11.924.137  | 83.937.046       | 11.924.137  | 83.937.046    |
| 215.21.01.003.002.003  | ASIG.DESARROLLO Y ESTIMULO C | 1.137.522.956 | 1.137.522.956 | 536.292.523   | 2.669.370   | 601.230.433   | 2.669.370   | 601.230.433      | 2.669.370   | 601.230.433   |
| 215.21.01.003.003.005  | ASIG. MERITO                 | 87.497.190    | 87.497.190    | 41.948.843    | 66.618      | 45.548.347    | 66.618      | 45.548.347       | 66.618      | 45.548.347    |
| 215.21.01.004.004.001  | CONDICION DIFICIL SAPU       | 2.121.988     | 2.121.988     | 2.121.988     | 0           | 0             | 0           | 0                | 0           | 0             |
| 215.21.01.004.004.002  | CONDICION DIFICIL %          | 36.523.189    | 36.523.189    | 10.811.380    | 3.213.976   | 25.711.809    | 3.213.976   | 25.711.809       | 3.213.976   | 25.711.809    |
| 215.21.01.004.005.001  | HORAS EXTRAS 25%             | 211.494.059   | 211.494.059   | 61.259.119    | 19.458.050  | 150.234.940   | 19.458.050  | 150.234.940      | 19.458.050  | 150.234.940   |
| 215.21.01.004.005.004  | HORAS EXTRAS PROYECTOS       | 462.436.230   | 462.436.230   | 282.971.615   | 20.336.906  | 179.464.615   | 20.336.906  | 179.464.615      | 20.336.906  | 179.464.615   |
| 215.21.01.004.006.001  | VIATICOS EN EL PAIS          | 5.709.037     | 5.709.037     | 4.649.037     | 30.000      | 1.060.000     | 30.000      | 1.060.000        | 30.000      | 1.060.000     |
| 215.21.01.005.001.001  | AGUINALDOS FIESTAS PATRIAS   | 25.580.681    | 25.580.681    | 25.580.681    | 0           | 0             | 0           | 0                | 0           | 0             |
| 215.21.01.005.001.002  | AGUINALDOS DE NAVIDAD        | 18.443.281    | 18.443.281    | 18.443.281    | 0           | 0             | 0           | 0                | 0           | 0             |
| 215.21.01.005.002.001  | BONO ESCOLAR                 | 15.228.900    | 15.228.900    | -858.996      | 0           | 16.087.896    | 0           | 16.087.896       | 0           | 16.087.896    |
| 215.21.01.005.003.001  | BONO EXTRAORDINARIO ANUAL    | 155.496.664   | 155.496.664   | 111.809.867   | 0           | 43.686.797    | 0           | 43.686.797       | 0           | 43.686.797    |
| 215.21.01.005.003.004  | BONO ART.46 LEY 21.196 PLANT | 0             | 0             | -1.982.281    | 258.563     | 1.982.281     | 258.563     | 1.982.281        | 258.563     | 1.982.281     |
| 215.21.01.005.004.001  | BONIF.ADICIONAL AL BONO ESC  | 3.742.950     | 3.742.950     | -53.062       | 0           | 3.796.012     | 0           | 3.796.012        | 0           | 3.796.012     |
| 215.21.02.001.001.003  | ATENCION PRIMARIA            | 6.560.062.610 | 6.560.062.610 | 1.179.401.745 | 753.174.288 | 5.380.660.865 | 753.174.288 | 5.380.660.865    | 753.174.288 | 5.380.660.865 |
| 215.21.02.001.009.999  | OTRAS ASIGNACIONES ESPECIAL  | 101.661.619   | 101.661.619   | 18.755.320    | 10.770.469  | 82.906.299    | 10.770.469  | 82.906.299       | 10.770.469  | 82.906.299    |
| 215.21.02.001.030.002  | ASIGNACION POSTITULO         | 18.571.713    | 18.571.713    | -6.215.866    | 2.355.985   | 24.787.579    | 2.355.985   | 24.787.579       | 2.355.985   | 24.787.579    |
| 215.21.02.001.049.001  | BONIFICACION DE EXCELENCIA A | 0             | 0             | 0             | 0           | 0             | 4.659.899   | 32.136.078       | 4.659.899   | 32.136.078    |
| 215.21.02.001.999.001  | OTRAS ASIGNACIONES           | 47.823.257    | 47.823.257    | 15.687.179    | 4.659.899   | 32.136.078    | 0           | 0                | 0           | 0             |
| 215.21.02.001.999.002  | ASIGNACION DE MOVILIZACION   | 1.880.119     | 1.880.119     | 729.884       | 134.829     | 1.150.235     | 134.829     | 1.150.235        | 134.829     | 1.150.235     |
| 215.21.02.001.999.003  | ASIGNACION DE COLACION       | 34.334.210    | 34.334.210    | 11.522.290    | 3.269.002   | 22.811.920    | 3.269.002   | 22.811.920       | 3.269.002   | 22.811.920    |
| 215.21.02.002.002.001  | APORTE EMPLEADOR ACHS        | 97.990.656    | 97.990.656    | 40.235.646    | 7.588.363   | 57.755.010    | 7.588.363   | 57.755.010       | 7.588.363   | 57.755.010    |
| 215.21.02.002.002.004  | APORTE EEMPL. SEGURO INVALID | 117.642.613   | 117.642.613   | 15.617.945    | 16.196.046  | 102.024.668   | 16.196.046  | 102.024.668      | 16.196.046  | 102.024.668   |
| 215.21.02.003.002.003  | ASIG.DESARROLLO Y ESTIMULO C | 616.670.703   | 616.670.703   | 182.154.612   | 0           | 434.516.091   | 0           | 434.516.091      | 0           | 434.516.091   |
| 215.21.02.003.003.004  | ASIG. MERITO                 | 33.587.419    | 33.587.419    | 6.160.330     | 0           | 27.427.089    | 0           | 27.427.089       | 0           | 27.427.089    |
| 215.21.02.004.004.001  | CONDICION DIFICIL SAPU       | 11.181.496    | 11.181.496    | 11.181.496    | 0           | 0             | 0           | 0                | 0           | 0             |
| 215.21.02.004.004.002  | CONDICION DIFICIL %          | 24.705.861    | 24.705.861    | 4.676.753     | 2.671.842   | 20.029.108    | 2.671.842   | 20.029.108       | 2.671.842   | 20.029.108    |
| 215.21.02.004.005.001  | HORAS EXTRAS 25%             | 191.064.776   | 191.064.776   | 36.994.910    | 21.397.432  | 154.069.866   | 21.397.432  | 154.069.866      | 21.397.432  | 154.069.866   |
| 215.21.02.004.005.004  | HORAS EXTRAS PROYECTOS       | 729.699.119   | 729.699.119   | 320.511.878   | 57.118.817  | 409.187.241   | 57.118.817  | 409.187.241      | 57.118.817  | 409.187.241   |
| 215.21.02.005.001.001  | AGUINALDOS FIESTAS PATRIAS   | 40.798.682    | 40.798.682    | 40.798.682    | 0           | 0             | 0           | 0                | 0           | 0             |
| 215.21.02.005.001.002  | AGUINALDOS DE NAVIDAD        | 31.906.790    | 31.906.790    | 31.848.917    | 0           | 57.873        | 0           | 57.873           | 0           | 57.873        |

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

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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   |
| 215.21.02.005.002.001 | 7.683.677     | 7.683.677     | -1.121.185   | 0            | 8.804.862     | 0           | 8.804.862     | 0                | 8.804.862   |
| 215.21.02.005.003.001 | 216.565.586   | 216.565.586   | 142.106.696  | 0            | 74.458.890    | 0           | 74.458.890    | 0                | 74.458.890  |
| 215.21.02.005.003.004 | 0             | 0             | -48.866.756  | 6.752.834    | 48.866.756    | 0           | 35.451.503    | 0                | 35.451.503  |
| 215.21.02.005.004.001 | 2.953.419     | 2.953.419     | -383.398     | 0            | 3.336.817     | 0           | 3.336.817     | 0                | 3.336.817   |
| 215.21.03.001.001.001 | 97.288.485    | 97.288.485    | 50.111.902   | 5.841.750    | 47.176.583    | 5.841.750   | 47.176.583    | 5.841.750        | 47.176.583  |
| 215.21.03.001.002.001 | 539.813.649   | 539.813.649   | 165.379.649  | 55.762.500   | 374.434.000   | 55.762.500  | 374.434.000   | 55.762.500       | 374.434.000 |
| 215.21.03.004.001.001 | 174.593.226   | 174.593.226   | 46.960.358   | 15.717.383   | 127.632.868   | 15.717.383  | 127.632.868   | 15.717.383       | 127.632.868 |
| 215.21.03.004.002.001 | 1.991.478     | 1.991.478     | 902.497      | 130.092      | 1.088.981     | 130.092     | 1.088.981     | 130.092          | 1.088.981   |
| 215.21.03.004.002.002 | 4.375.737     | 4.375.737     | 803.689      | 455.601      | 3.572.048     | 455.601     | 3.572.048     | 455.601          | 3.572.048   |
| 215.21.03.004.002.003 | 3.920.416     | 3.920.416     | 1.868.302    | 0            | 2.052.114     | 0           | 2.052.114     | 0                | 2.052.114   |
| 215.21.03.004.002.004 | 2.569.807     | 2.569.807     | 213.941      | 357.013      | 2.355.866     | 357.013     | 2.355.866     | 357.013          | 2.355.866   |
| 215.21.03.004.003.001 | 4.905.636     | 4.905.636     | 1.384.796    | 440.105      | 3.520.840     | 440.105     | 3.520.840     | 440.105          | 3.520.840   |
| 215.21.03.004.003.003 | 5.019.623     | 5.019.623     | 1.047.680    | 0            | 3.971.943     | 0           | 3.971.943     | 0                | 3.971.943   |
| 215.21.03.004.003.005 | 4.457.982     | 4.457.982     | 995.091      | 419.916      | 3.462.891     | 419.916     | 3.462.891     | 419.916          | 3.462.891   |
| 215.21.03.004.003.006 | 520.446       | 520.446       | 485.196      | 0            | 35.250        | 0           | 35.250        | 0                | 35.250      |
| 215.21.03.004.003.007 | 758.649       | 758.649       | 174.454      | 0            | 584.195       | 0           | 584.195       | 0                | 584.195     |
| 215.21.03.004.004.001 | 844.120       | 844.120       | 844.120      | 0            | 0             | 0           | 0             | 0                | 0           |
| 215.21.03.004.004.002 | 608.228       | 608.228       | 608.228      | 0            | 0             | 0           | 0             | 0                | 0           |
| 215.21.03.004.004.004 | 3.227.388     | 3.227.388     | 1.773.796    | 0            | 1.453.592     | 0           | 1.453.592     | 0                | 1.453.592   |
| 215.21.03.004.004.007 | 0             | 0             | 0            | 0            | 0             | 6.752.834   | 13.415.253    | 6.752.834        | 13.415.253  |
| 215.21.03.004.004.009 | 0             | 0             | -131.772     | 0            | 131.772       | 0           | 131.772       | 0                | 131.772     |
| 215.22.01.001.001.001 | 16.000.000    | 16.000.000    | 15.016.553   | 204.390      | 983.447       | 204.390     | 983.447       | 204.390          | 983.447     |
| 215.22.02.002.001.001 | 17.000.000    | 17.000.000    | 13.201.379   | 0            | 3.798.621     | 0           | 3.729.603     | 0                | 3.540.393   |
| 215.22.02.002.001.002 | 2.500.000     | 2.500.000     | -2.026.772   | 158.412      | 4.526.772     | 45.600      | 4.413.959     | 45.600           | 4.413.959   |
| 215.22.02.002.001.005 | 0             | 0             | -844.759     | 4.000        | 844.759       | 4.000       | 844.758       | 4.000            | 844.758     |
| 215.22.02.003.001.001 | 2.432.800     | 2.432.800     | 2.432.800    | 0            | 0             | 0           | 0             | 0                | 0           |
| 215.22.03.001.001.001 | 40.000.000    | 40.000.000    | 13.538.937   | 7.588.297    | 26.461.063    | 7.588.297   | 26.440.532    | 7.588.297        | 26.440.532  |
| 215.22.03.002.001.001 | 14.500.000    | 14.500.000    | 4.530.000    | 2.516.000    | 9.970.000     | 2.556.000   | 8.706.000     | 2.556.000        | 8.706.000   |
| 215.22.03.002.001.002 | 200.000       | 200.000       | 200.000      | 0            | 0             | 0           | 0             | 0                | 0           |
| 215.22.04.001.001.001 | 28.000.000    | 28.000.000    | 17.582.393   | 1.545.704    | 10.417.607    | 1.545.704   | 10.177.794    | 1.545.704        | 10.101.158  |
| 215.22.04.001.001.003 | 19.500.000    | 19.500.000    | 13.563.851   | 213.300      | 5.936.149     | 345.985     | 5.352.451     | 1.250.385        | 5.095.530   |
| 215.22.04.002.001.002 | 0             | 0             | -31.930      | 31.930       | 31.930        | 31.930      | 31.930        | 31.930           | 31.930      |
| 215.22.04.002.001.007 | 1.800.000     | 1.800.000     | 1.786.644    | 0            | 13.356        | 0           | 13.356        | 0                | 13.356      |
| 215.22.04.003.001.001 | 350.000.000   | 350.000.000   | 127.828.768  | 53.135.576   | 222.171.232   | 11.608.910  | 131.918.158   | 9.713.109        | 92.750.232  |
| 215.22.04.003.001.002 | 296.000.000   | 296.000.000   | 195.946.489  | 4.468.450    | 100.053.511   | 7.601.960   | 73.892.652    | 6.085.050        | 68.649.652  |
| 215.22.04.004.001.001 | 1.800.000.000 | 1.800.000.000 | -539.630.858 | 147.337.743  | 2.339.630.858 | 102.820.305 | 1.774.078.794 | 159.261.746      | 772.906.214 |
| 215.22.04.004.001.002 | 165.000.000   | 165.000.000   | 126.313.099  | 7.349.401    | 38.686.901    | 0           | 28.979.002    | 0                | 22.468.031  |
| 215.22.04.005.001.001 | 1.200.000     | 1.200.000     | -190.533     | 468.666      | 1.390.533     | 468.666     | 1.390.533     | 0                | 921.867     |
| 215.22.04.005.001.002 | 602.000.000   | 602.000.000   | -341.092.480 | 91.427.295   | 943.092.480   | 26.229.560  | 690.247.265   | 75.672.016       | 469.815.088 |
| 215.22.04.007.001.001 | 43.500.000    | 43.500.000    | 15.911.064   | 2.600.147    | 27.588.936    | 2.199.543   | 22.277.716    | 4.222.757        | 22.079.629  |
| 215.22.04.009.001.001 | 120.000.000   | 120.000.000   | 110.893.994  | 4.522.116    | 9.106.006     | 341.465     | 4.924.813     | 341.465          | 4.924.813   |
| 215.22.04.010.001.001 | 26.000.000    | 26.000.000    | 19.156.975   | 594.401      | 6.843.025     | 830.893     | 6.442.473     | 830.893          | 6.442.473   |

## Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

Area 0003 al 0003 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   |
| 215.22.04.011.001.001 | 2.400.000     | 2.400.000    | 2.055.270    | 0            | 344.730     | 0          | 344.730     | 0                | 344.730     |
| 215.22.04.012.001.001 | 14.100.000    | 14.100.000   | 8.852.896    | 864.560      | 5.247.104   | 2.148.570  | 5.226.663   | 2.396.685        | 4.676.883   |
| 215.22.04.013.001.001 | 26.500.000    | 26.500.000   | 21.092.893   | 1.192.891    | 5.407.107   | 1.192.891  | 5.338.310   | 1.192.891        | 5.338.310   |
| 215.22.04.013.001.002 | 0             | 0            | -207.880     | 0            | 207.880     | 0          | 207.880     | 0                | 207.880     |
| 215.22.04.013.001.003 | 0             | 0            | -3.424.162   | 928.258      | 3.424.162   | 1.432.328  | 3.011.769   | 1.339.428        | 2.918.869   |
| 215.22.04.999.001.001 | 123.700.000   | 123.700.000  | 87.674.062   | 5.455.404    | 36.025.938  | 5.918.314  | 28.754.324  | 5.918.314        | 28.754.324  |
| 215.22.05.001.001.001 | 167.000.000   | 167.000.000  | 61.517.434   | 9.099.466    | 105.482.566 | 9.099.466  | 105.482.566 | 9.099.466        | 105.482.566 |
| 215.22.05.002.001.001 | 51.000.000    | 51.000.000   | 27.568.758   | 3.159.609    | 23.431.242  | 3.159.609  | 23.431.242  | 3.208.199        | 23.431.242  |
| 215.22.05.003.001.001 | 15.000.000    | 15.000.000   | 1.444.355    | 3.986.070    | 13.555.645  | 5.069.530  | 12.745.625  | 5.069.530        | 12.745.625  |
| 215.22.05.004.001.001 | 120.000       | 120.000      | 85.090       | 6.230        | 34.910      | 6.230      | 34.910      | 6.230            | 34.910      |
| 215.22.05.005.001.001 | 11.000.000    | 11.000.000   | -564.394     | 1.336.485    | 11.564.394  | 1.336.485  | 11.564.394  | 1.336.485        | 11.564.394  |
| 215.22.05.006.001.001 | 28.200.000    | 28.200.000   | 8.800.069    | 3.253.710    | 19.399.931  | 3.253.710  | 19.399.931  | 3.253.710        | 19.399.931  |
| 215.22.05.007.001.001 | 58.000.000    | 58.000.000   | 19.712.786   | 9.698.464    | 38.287.214  | 9.698.464  | 38.287.214  | 9.698.464        | 38.287.214  |
| 215.22.05.999.001.001 | 0             | 0            | -300.000     | 100.000      | 300.000     | 100.000    | 300.000     | 100.000          | 300.000     |
| 215.22.06.001.001.001 | 100.000.000   | 100.000.000  | 19.926.068   | 70.621.215   | 80.073.932  | 68.128.506 | 73.456.326  | 4.940.335        | 10.268.155  |
| 215.22.06.002.001.001 | 25.000.000    | 25.000.000   | 11.515.041   | 246.102      | 13.484.959  | 30.950     | 13.269.807  | 169.434          | 13.099.952  |
| 215.22.06.003.001.002 | 0             | 0            | -311.450     | 8.000        | 311.450     | 8.000      | 311.450     | 8.000            | 311.450     |
| 215.22.06.004.001.001 | 8.000.000     | 8.000.000    | 4.292.555    | 2.829.225    | 3.707.445   | 0          | 878.220     | 352.240          | 878.220     |
| 215.22.06.006.001.001 | 124.000.000   | 124.000.000  | 25.385.723   | 2.749.830    | 98.614.277  | 3.192.229  | 54.150.971  | 10.078.489       | 48.360.121  |
| 215.22.06.007.001.001 | 0             | 0            | -13.800.000  | 0            | 13.800.000  | 6.899.152  | 6.899.152   | 0                | 0           |
| 215.22.06.999.001.001 | 900.000       | 900.000      | 876.438      | 14.994       | 23.562      | 0          | 0           | 0                | 0           |
| 215.22.07.001.001.001 | 2.500.000     | 2.500.000    | 2.500.000    | 0            | 0           | 0          | 0           | 0                | 0           |
| 215.22.08.002.001.001 | 5.100.000     | 5.100.000    | 1.907.246    | 0            | 3.192.754   | 0          | 1.582.187   | 0                | 226.132     |
| 215.22.08.002.001.002 | 205.000.000   | 205.000.000  | -16.433.719  | 0            | 221.433.719 | 17.033.363 | 136.266.904 | 0                | 34.066.726  |
| 215.22.08.003.001.001 | 4.900.000     | 4.900.000    | 1.003.805    | 280.000      | 3.896.195   | 280.000    | 2.334.030   | 280.000          | 2.334.030   |
| 215.22.08.007.001.001 | 2.452.735     | 2.452.735    | 1.733.640    | 58.500       | 719.095     | 58.500     | 714.545     | 58.500           | 714.545     |
| 215.22.08.007.001.002 | 2.990.000     | 2.990.000    | 2.108.133    | 30.836       | 881.867     | 30.836     | 881.867     | 30.836           | 881.867     |
| 215.22.08.007.001.003 | 10.000.000    | 10.000.000   | -19.809      | 0            | 10.019.809  | 0          | 10.019.809  | 0                | 10.019.809  |
| 215.22.08.007.001.004 | 1.240.059     | 1.240.059    | 138.456      | 57.353       | 1.101.603   | 104.953    | 743.413     | 134.953          | 743.413     |
| 215.22.08.007.001.005 | 89.500.000    | 89.500.000   | 34.159.521   | 4.728.000    | 55.340.479  | 9.916.500  | 55.340.479  | 8.513.000        | 52.533.479  |
| 215.22.08.008.001.001 | 38.293.640    | 38.293.640   | 29.639.006   | 0            | 8.654.634   | 0          | 8.354.634   | -560.000         | 8.354.634   |
| 215.22.08.999.001.001 | 6.400.000     | 6.400.000    | 1.160.292    | 446.402      | 5.239.708   | 446.402    | 5.239.708   | 502.402          | 5.239.708   |
| 215.22.08.999.001.002 | 5.800.000     | 5.800.000    | 243.890      | 0            | 5.556.110   | 0          | 5.556.110   | 677.110          | 5.556.110   |
| 215.22.08.999.001.004 | 135.220       | 135.220      | 43.460       | 0            | 91.760      | 0          | 91.760      | 0                | 91.760      |
| 215.22.08.999.001.005 | 4.500.000     | 4.500.000    | 376.724      | 0            | 4.123.276   | 0          | 4.123.276   | 0                | 4.123.276   |
| 215.22.08.999.001.007 | 0             | 0            | -89.250      | 89.250       | 89.250      | 89.250     | 89.250      | 89.250           | 89.250      |
| 215.22.09.005.001.001 | 40.100.000    | 40.100.000   | 3.352.917    | 889.430      | 36.747.083  | 3.797.022  | 26.111.402  | 907.891          | 23.222.271  |
| 215.22.09.999.001.001 | 19.000.000    | 19.000.000   | 7.748.303    | 1.300.000    | 11.251.697  | 2.490.000  | 11.251.697  | 2.490.000        | 11.251.697  |
| 215.22.10.002.001.001 | 6.800.000     | 6.800.000    | 2.310.102    | 0            | 4.489.898   | 0          | 4.489.898   | 0                | 4.489.898   |
| 215.22.10.002.001.002 | 32.000.000    | 32.000.000   | 14.187.853   | 3.271.078    | 17.812.147  | 3.271.078  | 17.812.147  | 3.271.078        | 17.812.147  |
| 215.22.10.002.001.003 | 800.000       | 800.000      | 800.000      | 0            | 0           | 0          | 0           | 0                | 0           |
| 215.22.10.999.001.002 | 0             | 0            | -63.210      | 49.708       | 63.210      | 49.708     | 63.210      | 49.708           | 63.210      |

## Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

Area 0003 al 0003 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     |                |
| 215.22.11.002.001.001 | CURSOS PERFECC SEMINARIOS C   | 100.000.000    | 100.000.000    | 65.837.588    | 0             | 34.162.412     | 7.448.682     | 29.707.412       | 7.448.682     | 29.410.412     |
| 215.22.11.003.001.001 | SERVICIOS INFORMATICOS        | 240.000.000    | 240.000.000    | -41.085.926   | 0             | 281.085.926    | 94.948.583    | 139.375.175      | 7.171.235     | 44.426.592     |
| 215.22.11.999.001.001 | OTROS SERV.TEC.Y PROFESION    | 90.231.034     | 90.231.034     | 77.545.194    | 0             | 12.685.840     | 0             | 12.685.840       | 0             | 12.685.840     |
| 215.22.12.003.001.003 | INSUMOS REUNIONES             | 4.000.000      | 4.000.000      | 2.368.114     | 462.856       | 1.631.886      | 462.856       | 1.631.886        | 462.856       | 1.631.886      |
| 215.22.12.003.001.005 | PREMIOS Y ESTIMULOS           | 2.500.000      | 2.500.000      | 2.461.800     | 0             | 38.200         | 0             | 38.200           | 0             | 38.200         |
| 215.22.12.004.001.001 | MULTAS Y EJEC GARANTIAS       | 3.000.000      | 3.000.000      | 2.850.831     | 0             | 149.169        | 0             | 149.169          | 0             | 149.169        |
| 215.22.12.005.001.001 | GTOS NOTARIALES Y AUTLEGAL    | 120.000        | 120.000        | 108.500       | 4.000         | 11.500         | 4.000         | 11.500           | 4.000         | 11.500         |
| 215.22.12.005.001.002 | PERMISOS EDIFICACION Y FUNC   | 200.000        | 200.000        | 200.000       | 0             | 0              | 0             | 0                | 0             | 0              |
| 215.22.12.999.001.001 | TRANSFERENCIA DE AREA         | 60.000.000     | 60.000.000     | 60.000.000    | 0             | 0              | 0             | 0                | 0             | 0              |
| 215.22.12.999.001.002 | OTROS GASTOS MENORES NO C     | 25.000.000     | 25.000.000     | -787.298      | 3.169.762     | 25.787.298     | 3.066.225     | 18.849.498       | 3.304.225     | 18.842.929     |
| 215.22.12.999.001.007 | ANTIC. PERCAPITA L 20.157 Y 2 | 275.000.000    | 275.000.000    | 179.126.283   | 38.566.585    | 95.873.717     | 38.566.585    | 95.873.717       | 38.566.585    | 95.873.717     |
| 215.22.12.999.001.009 | OTRAS DEVOLUCIONES PROGRA     | 6.000.000      | 6.000.000      | 4.312.375     | 0             | 1.687.625      | 0             | 1.687.625        | 0             | 1.687.625      |
| 215.23.01.004.001.001 | INDEMNIZACIONES LEGALES       | 340.000.000    | 340.000.000    | 74.593.224    | 260.001.760   | 265.406.776    | 260.001.760   | 265.406.776      | 260.001.760   | 265.406.776    |
| 215.23.01.004.001.003 | AVENIMIENTOS LABORALES Y D    | 1.500.000      | 1.500.000      | -2.000.000    | 0             | 3.500.000      | 0             | 3.500.000        | 0             | 3.500.000      |
| 215.29.03.001.001.001 | VEHICULOS                     | 25.000.000     | 25.000.000     | 25.000.000    | 0             | 0              | 0             | 0                | 0             | 0              |
| 215.29.03.001.001.003 | VEHICULOS PROYECTOS           | 30.000.000     | 30.000.000     | 30.000.000    | 0             | 0              | 0             | 0                | 0             | 0              |
| 215.29.04.001.001.001 | MOBILIARIO Y OTROS            | 5.000.000      | 5.000.000      | -1.806.620    | 0             | 6.806.620      | -548.995      | 5.746.330        | -548.995      | 5.746.330      |
| 215.29.04.001.001.002 | MOBILIARIO Y OTROS PROYECTO   | 6.000.000      | 6.000.000      | 2.910.034     | 0             | 3.089.966      | 0             | 3.089.966        | 0             | 3.089.966      |
| 215.29.05.001.001.001 | MAQUINAS Y EQUIPOS DE OFIC    | 7.000.000      | 7.000.000      | -7.855.061    | 466.361       | 14.855.061     | 466.361       | 14.695.071       | 466.361       | 14.695.071     |
| 215.29.05.001.001.002 | MAQUINAS Y EQUIPOS DE OFIC    | 23.000.000     | 23.000.000     | 23.000.000    | 0             | 0              | 0             | 0                | 0             | 0              |
| 215.29.05.002.001.001 | MAQUINARIAS Y EQUIPOS PARA L  | 20.000.000     | 20.000.000     | -15.658.771   | 0             | 35.658.771     | 0             | 35.175.290       | 818.720       | 33.702.665     |
| 215.29.05.002.001.002 | HERRAMIENTAS                  | 120.000        | 120.000        | 120.000       | 0             | 0              | 0             | 0                | 0             | 0              |
| 215.29.05.002.001.003 | MAQUINARIAS Y EQUIPOS PARA L  | 13.000.000     | 13.000.000     | -45.623.901   | 0             | 58.623.901     | 2.945.250     | 58.623.901       | 2.945.250     | 58.623.901     |
| 215.29.06.001.001.001 | EQUIPOS COMPUTACIONALES Y P   | 60.000.000     | 60.000.000     | 57.779.510    | 0             | 2.220.490      | 0             | 2.220.490        | 0             | 2.220.490      |
| 215.29.06.001.001.002 | EQUIPOS COMPUTAC. Y PERIFE    | 30.000.000     | 30.000.000     | 3.248.583     | 19.879.196    | 26.751.417     | 18.952.186    | 23.281.428       | 18.952.186    | 23.281.428     |
| 215.29.07.001.001.001 | PROGRAMAS COMPUTACIONALE      | 18.700.000     | 18.700.000     | 18.700.000    | 0             | 0              | 0             | 0                | 0             | 0              |
| 215.31.02.004.001.018 | CONSTRUCCIONES MENORES        | 25.000.000     | 25.000.000     | 25.000.000    | 0             | 0              | 0             | 0                | 0             | 0              |
| 215.31.02.999.001.001 | OTROS GASTOS PROY.            | 1.500.000      | 1.500.000      | 1.500.000     | 0             | 0              | 0             | 0                | 0             | 0              |
| 215.34.07.001.001.001 | DEUDA FLOTANTE                | 2.264.407.084  | 2.264.407.084  | 2.261.283.334 | 0             | 3.123.750      | 0             | 2.264.407.084    | 96.500.180    | 2.133.918.796  |
|                       | TOTAL CUENTAS DE GASTOS       | 27.901.287.886 | 27.901.287.886 | 8.647.919.682 | 2.443.119.320 | 19.253.368.204 | 2.418.630.649 | 20.230.401.355   | 2.449.710.917 | 18.543.529.044 |

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 2160000000000000 Nivel de Cuentas 6  
 A.gestion 000000000000 999999999999

| Cuenta | Presup. Inic. | Presup. Vig. | Saldo Presup | Obligaciones |           | Devengado |           | Pagado/Percibido |           |
|--------|---------------|--------------|--------------|--------------|-----------|-----------|-----------|------------------|-----------|
|        |               |              |              | Del Mes      | Acumulado | Del Mes   | Acumulado | Del Mes          | Acumulado |

| RESUMEN TOTALES     | DEVENGADO      |                 | PAGADO         |                 |
|---------------------|----------------|-----------------|----------------|-----------------|
|                     | DEL MES        | ACUMULADO       | DEL MES        | ACUMULADO       |
| INGRESOS            | 0              | 0               | 0              | 0               |
| GASTOS              | 2.418.630.649  | 20.230.401.355  | 2.449.710.917  | 18.543.529.044  |
| DEFICIT / SUPERAVIT | -2.418.630.649 | -20.230.401.355 | -2.449.710.917 | -18.543.529.044 |