

Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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	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	57.369.460	0	157.370.593	0	157.370.593	0	157.370.593
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	4.178.118	4.178.118	2.221.641	0	1.956.477	0	1.956.477	0	1.956.477
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	3.825.649	3.825.649	1.477.357	0	2.348.292	0	2.348.292	0	2.348.292
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.559.613	3.559.613	855.358	0	2.704.255	0	2.704.255	0	2.704.255
215.21.03.004.002.004	APORTE EMPLEADOR SEG. INVAL	3.997.823	3.997.823	836.007	0	3.161.816	0	3.161.816	0	3.161.816
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	47.161.436	47.161.436	22.976.704	0	24.184.732	0	24.184.732	0	24.184.732
215.21.03.004.003.002	ASIGNACION DE RIESGO COD.T	7.738.219	7.738.219	1.397.707	0	6.340.512	0	6.340.512	0	6.340.512
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	20.342.012	20.342.012	10.636.555	0	9.705.457	0	9.705.457	0	9.705.457
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	12.744.477	12.744.477	3.451.967	0	9.292.510	0	9.292.510	0	9.292.510
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	52.766.034	52.766.034	38.215.198	0	14.550.836	0	14.550.836	0	14.550.836
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	395.358	0	1.771.744	0	1.771.744	0	1.771.744
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	1.575.589	87.680	349.670	87.680	349.670	87.680	349.670
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	4.083.862	4.083.862	2.772.855	738.980	1.311.007	1.311.007	1.311.007	1.311.007	1.311.007
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	240.876	240.876	-1.815.208	0	2.056.084	919.675	2.056.083	919.675	2.056.083
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	0	0	-2.186.577	167.052	2.186.577	167.052	2.186.577	167.052	2.186.577
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	1.258.910	0	1.300.810	0	1.300.810	0	1.300.810
215.22.04.001.001.001	MATERIALES DE OFICINA	693.893	693.893	356.154	113.663	337.739	113.663	337.739	113.663	337.739
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	4.577	27.000	3.123.440	772.904	3.123.440	772.904	3.123.440
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	1.747.815	1.747.815	1.657.915	89.900	89.900	89.900	89.900	89.900	89.900
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	12.769.465	12.769.465	8.799.514	749.842	3.969.951	749.841	3.969.946	749.841	3.969.946
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	0	0	-302.576	0	302.576	0	302.576	285.576	302.576
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	1.165.893	52.750	1.175.392	52.750	1.175.391	52.750	1.175.391
215.22.04.013.001.001	MUEBLES ENSERES MENORES	1.037.195	1.037.195	990.205	46.990	46.990	46.990	46.990	46.990	46.990
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	25.770	25.770	-363.930	389.700	389.700	389.701	389.701	389.701	389.701
215.22.04.013.001.003	OTROS EQUIPOS MENORES	77.030	77.030	-15.450	0	92.480	0	92.480	0	92.480
215.22.05.001.001.001	ELECTRICIDAD	5.977.923	5.977.923	1.477.354	318.869	4.500.569	318.869	4.500.569	390.269	4.500.569
215.22.05.002.001.001	AGUA	25.198.387	25.198.387	7.652.211	211.950	17.546.176	211.950	17.546.176	211.950	17.546.176
215.22.05.003.001.001	GAS	1.296.658	1.296.658	566.868	0	729.790	145.270	729.790	145.270	729.790
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	336.292	63.419	765.745	63.419	765.745	63.419	765.745
215.22.05.006.001.001	844.113	844.113	101.674	62.263	742.439	62.263	742.439	62.263	742.439
215.22.05.007.001.001	7.528.207	7.528.207	3.604.496	265.374	3.923.711	265.374	3.923.711	265.374	3.923.711
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	-98.211	600.000	1.730.901	600.000	1.730.901	600.000	1.730.901
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	-1.453.971	148.280	4.243.086	148.280	4.243.086	148.280	4.243.086
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	52.871	0	39.984	39.984	39.984	39.984	39.984
215.22.07.001.001.001	309.252	309.252	226.071	0	83.181	0	83.181	0	83.181
215.22.08.002.001.001	1.166.328	1.166.328	456.799	0	709.529	54.206	649.919	54.206	649.919
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	105.179	1.700	36.472	1.700	36.472	1.700	36.472
215.22.08.007.001.003	507.389	507.389	72.161	0	435.228	0	435.228	0	435.228
215.22.08.007.001.004	14.680	14.680	-6.740	11.900	21.420	11.900	21.420	11.900	21.420
215.22.08.007.001.005	9.427.017	9.427.017	2.265.596	474.717	7.161.421	1.341.937	7.161.421	1.341.937	7.161.421
215.22.08.999.001.001	1.005.157	1.005.157	215.238	123.250	789.919	123.250	789.919	123.250	789.919
215.22.08.999.001.007	0	0	-366.990	9.990	366.990	9.990	366.990	9.990	366.990
215.22.09.005.001.001	2.795.286	2.795.286	2.740.001	55.285	55.285	55.285	55.285	55.285	55.285
215.22.09.999.001.001	535.936	535.936	426.346	109.590	109.590	109.590	109.590	109.590	109.590
215.22.10.002.001.001	0	0	-1.658.486	0	1.658.486	836.021	1.658.486	836.021	1.658.486
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	37.015	33.770	54.620	33.770	54.620	33.770	54.620
215.22.10.999.001.002	2.161.929	2.161.929	-564.005	253.598	2.725.934	253.598	2.725.934	253.598	2.725.934
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	21.425	0	14.000	0	14.000	0	14.000
215.22.12.999.001.002	7.030.165	7.030.165	846.181	3.461.946	6.183.984	4.029.676	6.057.662	4.029.676	6.057.662
215.22.12.999.001.003	7.880.080	7.880.080	4.956.561	0	2.923.519	0	2.923.519	0	2.923.519
215.22.12.999.001.004	5.311.484	5.311.484	5.198.582	0	112.902	0	112.902	0	112.902
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
215.23.01.004.001.003	0	0	-2.662.574	2.662.574	2.662.574	2.662.574	2.662.574	2.662.574	2.662.574
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	176.877.984	14.070.000	23.122.016	14.070.000	23.122.016	14.070.000	23.122.016

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.34.07.001.001.001	0	0	0	0	0	0	11.118.500	0	11.118.500
DEUDA FLOTANTE									
TOTAL CUENTAS DE GASTOS	810.209.906	810.209.906	386.409.886	25.402.032	423.800.020	30.150.069	434.732.582	30.507.045	434.732.582

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	30.150.069	434.732.582	30.507.045	434.732.582
DEFICIT / SUPERAVIT	-30.150.069	-434.732.582	-30.507.045	-434.732.582