

Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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	20.656.752	0	766.562.198	0	766.562.198	0	766.562.198
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	12.306.078	12.306.078	4.598.281	0	7.707.797	0	7.707.797	0	7.707.797
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	19.793.428	19.793.428	4.589.319	0	15.204.109	0	15.204.109	0	15.204.109
215.21.03.004.002.004	APORTE EMPLEADOR SEG.INVAL	14.371.828	14.371.828	287.679	0	14.084.149	0	14.084.149	0	14.084.149
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	874.735	874.735	-11.238.425	0	12.113.160	0	12.113.160	0	12.113.160
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	50.262.944	50.262.944	2.119.572	0	48.143.372	0	48.143.372	0	48.143.372
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	0	0	-462.133	0	462.133	0	462.133	0	462.133
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	429.986	429.986	-355.221	0	785.207	0	785.207	0	785.207
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	2.185.354	2.185.354	-3.080.192	0	5.265.546	0	5.265.546	0	5.265.546
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	10.677.928	10.677.928	2.061.203	0	8.616.725	0	8.616.725	0	8.616.725
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
215.21.03.004.004.009	BONO ART.46 LEY 21.196 COD.T	0	0	-35.000	0	35.000	0	35.000	0	35.000
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	620.689	620.689	338.968	0	281.721	141.301	281.721	141.301	281.721
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	0	0	-9.010.591	4.103.959	9.010.591	4.103.959	9.010.591	4.103.959	9.010.591
215.22.04.001.001.001	MATERIALES DE OFICINA	1.876.668	1.876.668	-2.363.248	2.553	4.239.916	429.333	4.242.231	429.333	4.242.231
215.22.04.002.001.001	MATERIAL DIDACTICO	6.263.479	6.263.479	-19.325.157	17.997.641	25.588.636	22.532.620	25.588.635	22.532.620	25.588.635
215.22.04.002.001.002	MATERIAL DE APOYO PEDAGOGIC	0	0	-1.033.319	110.288	1.033.319	110.288	1.033.319	110.288	1.033.319
215.22.04.002.001.006	UTILES ESCOLARES	0	0	-12.673.590	145.168	12.673.590	145.168	12.673.590	145.168	12.673.590
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	8.036.113	8.036.113	-9.121.491	61.169	17.157.604	161.742	17.157.604	161.742	17.157.604
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	0	0	-2.531.180	340.941	2.531.180	571.533	2.530.428	571.533	2.530.428
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	0	0	-346.438	50.928	346.438	50.928	346.438	50.928	346.438
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	0	0	-1.160.350	-1.280.600	1.160.350	968.625	1.160.350	968.625	1.160.350
215.22.04.013.001.001	MUEBLES ENSERES MENORES	0	0	-7.781.452	574.805	7.781.452	3.754.142	7.781.451	3.754.142	7.781.451
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	0	0	-439.728	0	439.728	0	439.728	0	439.728
215.22.04.013.001.003	OTROS EQUIPOS MENORES	0	0	-903.316	786.450	903.316	786.450	903.317	786.450	903.317
215.22.05.001.001.001	ELECTRICIDAD	6.705.549	6.705.549	2.262.971	368.037	4.442.578	368.037	4.442.578	368.037	4.442.578
215.22.05.002.001.001	AGUA	8.512.069	8.512.069	-1.331.231	122.400	9.843.300	122.400	9.843.300	122.400	9.843.300
215.22.05.003.001.001	GAS	2.475.011	2.475.011	2.171.491	0	303.520	0	303.520	0	303.520
215.22.05.005.001.001	TELEFONIA FIJA	2.394.222	2.394.222	254.619	199.641	2.139.603	199.641	2.139.603	199.641	2.139.603
215.22.05.006.001.001	TELEFONIA CELULAR	1.950.810	1.950.810	501.850	136.363	1.448.960	136.363	1.448.960	136.363	1.448.960
215.22.05.007.001.001	ACCESO A INTERNET	2.797.797	2.797.797	586.007	162.112	2.211.790	162.112	2.211.790	162.112	2.211.790
215.22.06.001.001.001	MANT. Y REPARAC. EDIFICACION	900.000	900.000	-296.167.656	431.358	297.067.656	80.596.793	256.019.615	2.245.393	177.668.215
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	0	0	-348.132	0	348.132	0	348.132	0	348.132
215.22.08.002.001.001	SERV.MANT. ALARMAS	1.059.991	1.059.991	-1.316.859	33.000	2.376.850	235.786	2.196.908	235.786	2.196.908
215.22.08.007.001.001	PASAJES.	0	0	-51.127	11.380	51.127	11.380	51.127	11.380	51.127
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	0	0	-23.800	23.800	23.800	23.800	23.800	23.800	23.800
215.22.08.999.001.002	SERV.DESINFEC.C.DESRATIZ DE	1.236.966	1.236.966	-1.256.084	0	2.493.050	0	2.493.050	0	2.493.050

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 Cuentas al 2160000000000000 Nivel de Cuentas 6
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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.08.999.001.004	0	0	-500	0	500	0	500	0	500
215.22.10.002.001.001	319.648	319.648	23.282	0	296.366	0	296.366	0	296.366
215.22.11.999.001.001	0	0	-300.000	0	300.000	0	300.000	0	300.000
215.22.12.003.001.005	0	0	-176.190	0	176.190	176.190	176.190	176.190	176.190
215.22.12.005.001.001	90.457	90.457	6.117	8.000	84.340	8.000	84.340	8.000	84.340
215.22.12.005.001.002	0	0	-703.504	0	703.504	0	703.504	0	703.504
215.22.12.999.001.002	0	0	-177.203	12.500	177.203	12.500	177.203	12.500	177.203
215.22.12.999.001.009	0	0	-5.163.013	0	5.163.013	0	5.163.013	0	5.163.013
215.23.01.004.001.001	0	0	-78.774.381	0	78.774.381	0	78.774.381	0	78.774.381
215.23.01.004.001.003	0	0	-5.500.000	0	5.500.000	0	5.500.000	5.500.000	5.500.000
215.29.04.001.001.001	0	0	-3.905.867	204.536	3.905.867	3.905.865	3.905.865	3.905.865	3.905.865
215.29.06.001.001.001	0	0	-21.176.744	18.565.470	21.176.744	18.565.470	21.176.744	18.565.470	21.176.744
TOTAL CUENTAS DE GASTOS	968.399.533	968.399.533	-456.457.311	43.171.899	1.424.856.844	138.280.426	1.383.630.421	65.429.026	1.305.279.021

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	138.280.426	1.383.630.421	65.429.026	1.305.279.021
DEFICIT / SUPERAVIT	-138.280.426	-1.383.630.421	-65.429.026	-1.305.279.021