



## Informe Ejecución Presupuestaria al Mes de ENERO DE 2021

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	
215.21.02.005.002.001	BONO ESCOLAR	8.945.740	8.945.740	8.945.740	0	0	0	0	0	0
215.21.02.005.003.001	BONO EXTRAORDINARIO ANUAL	161.624.839	161.624.839	-156.455.241	318.080.080	318.080.080	318.080.080	318.080.080	318.080.080	318.080.080
215.21.02.005.003.004	BONO ART.46 LEY 21.196 CONTR	77.713.934	77.713.934	71.648.940	6.064.994	6.064.994	0	0	0	0
215.21.02.005.004.001	BONIF.ADCIONAL AL BONO ESC	3.390.206	3.390.206	3.390.206	0	0	0	0	0	0
215.21.03.001.001.001	HONORARIOS	63.674.912	63.674.912	63.674.912	0	0	0	0	0	0
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	631.823.686	631.823.686	629.301.286	2.522.400	2.522.400	2.522.400	2.522.400	2.522.400	2.522.400
215.21.03.004.001.001	SUELDO BASE	207.205.185	207.205.185	188.770.079	18.435.106	18.435.106	18.435.106	18.435.106	18.435.106	18.435.106
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	1.760.660	1.760.660	1.604.853	155.807	155.807	155.807	155.807	155.807	155.807
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	5.714.863	5.714.863	5.240.042	474.821	474.821	474.821	474.821	474.821	474.821
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.229.001	3.229.001	2.202.944	1.026.057	1.026.057	1.026.057	1.026.057	1.026.057	1.026.057
215.21.03.004.002.004	APORTE EMPLEADOR SEG. INVAL	4.033.473	4.033.473	3.581.151	452.322	452.322	452.322	452.322	452.322	452.322
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	5.543.735	5.543.735	5.100.109	443.626	443.626	443.626	443.626	443.626	443.626
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	4.166.568	4.166.568	4.166.568	0	0	0	0	0	0
215.21.03.004.003.005	ASIGNACION DE COLACION COD	5.603.387	5.603.387	5.168.572	434.815	434.815	434.815	434.815	434.815	434.815
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	338.857	338.857	338.857	0	0	0	0	0	0
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	612.821	612.821	612.821	0	0	0	0	0	0
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	1.113.693	1.113.693	1.113.693	0	0	0	0	0	0
215.21.03.004.004.002	AGUINALDO DE NAVIDAD	4.188.883	4.188.883	3.402.439	786.444	786.444	786.444	786.444	786.444	786.444
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	7.296.884	7.296.884	4.750.647	2.546.237	2.546.237	2.546.237	2.546.237	2.546.237	2.546.237
215.21.03.004.004.007	BONOS E INCENTIVOS SEP OTR	0	0	0	0	0	6.064.994	6.064.994	6.064.994	6.064.994
215.21.03.004.004.009	BONO ART.46 LEY 21.196 COD.T	138.229	138.229	138.229	0	0	0	0	0	0
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	16.000.000	16.000.000	16.000.000	0	0	0	0	0	0
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	10.000.000	10.000.000	9.693.198	306.802	306.802	0	0	0	0
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	6.661.161	6.661.161	6.661.161	0	0	0	0	0	0
215.22.02.003.001.001	CALZADO FUNCIONARIOS	3.443.371	3.443.371	3.443.371	0	0	0	0	0	0
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	38.919.801	38.919.801	28.919.801	10.000.000	10.000.000	10.000.000	10.000.000	9.500.000	9.500.000
215.22.03.002.001.001	PETROLEO CALDERA	18.358.758	18.358.758	18.358.758	0	0	0	0	0	0
215.22.04.001.001.001	MATERIALES DE OFICINA	14.748.526	14.748.526	14.115.000	633.526	633.526	49.950	49.950	49.950	49.950
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	8.195.380	8.195.380	6.014.705	2.180.675	2.180.675	0	0	0	0
215.22.04.003.001.001	INSUMOS DE LABORATORIO	222.297.862	222.297.862	21.978.968	200.318.894	200.318.894	22.552.944	22.552.944	0	0
215.22.04.003.001.002	EXAMENES LABORATORIO	118.787.716	118.787.716	75.784.256	43.003.460	43.003.460	0	0	0	0
215.22.04.004.001.001	FARMACOS	2.124.916.075	2.124.916.075	1.147.016.237	977.899.838	977.899.838	0	0	0	0
215.22.04.004.001.002	INSUMOS DENTALES	46.585.816	46.585.816	35.156.779	11.429.037	11.429.037	0	0	0	0
215.22.04.005.001.001	INSUMOS SALA RAYOS X	2.500.000	2.500.000	2.500.000	0	0	0	0	0	0
215.22.04.005.001.002	INSUMOS DE CLINICA	668.105.838	668.105.838	430.302.922	237.802.916	237.802.916	7.596.960	7.596.960	0	0
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	40.912.204	40.912.204	32.326.412	8.585.792	8.585.792	0	0	0	0
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	10.896.887	10.896.887	8.253.912	2.642.975	2.642.975	0	0	0	0
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	10.829.477	10.829.477	6.919.839	3.909.638	3.909.638	38.500	38.500	38.500	38.500
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	528.988	528.988	528.988	0	0	0	0	0	0
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	8.288.869	8.288.869	7.394.452	894.417	894.417	0	0	0	0
215.22.04.013.001.001	MUEBLES ENSERES MENORES	12.945.205	12.945.205	12.945.205	0	0	0	0	0	0
215.22.04.013.001.003	OTROS EQUIPOS MENORES	0	0	-90.609	90.609	90.609	0	0	0	0

## Informe Ejecución Presupuestaria al Mes de ENERO DE 2021

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
215.22.04.999.001.001	52.354.051	52.354.051	47.071.773	5.282.278	5.282.278	517.411	517.411	517.411	517.411
215.22.05.001.001.001	161.862.998	161.862.998	154.879.493	6.983.505	6.983.505	6.983.505	6.983.505	6.983.505	6.983.505
215.22.05.002.001.001	35.955.241	35.955.241	30.347.727	5.607.514	5.607.514	5.607.514	5.607.514	5.607.514	5.607.514
215.22.05.003.001.001	20.747.123	20.747.123	20.688.833	58.290	58.290	0	0	0	0
215.22.05.004.001.001	53.569	53.569	53.569	0	0	0	0	0	0
215.22.05.005.001.001	17.745.563	17.745.563	16.686.732	1.058.831	1.058.831	1.058.831	1.058.831	1.058.831	1.058.831
215.22.05.006.001.001	29.738.504	29.738.504	26.117.202	3.621.302	3.621.302	3.621.302	3.621.302	2.859.782	2.859.782
215.22.05.007.001.001	58.751.730	58.751.730	51.883.457	6.868.273	6.868.273	6.868.273	6.868.273	6.868.273	6.868.273
215.22.06.001.001.001	91.340.972	91.340.972	60.245.369	31.095.603	31.095.603	29.538.353	29.538.353	90.421	90.421
215.22.06.002.001.001	21.531.102	21.531.102	21.531.102	0	0	0	0	0	0
215.22.06.004.001.001	4.563.303	4.563.303	4.563.303	0	0	0	0	0	0
215.22.06.006.001.001	185.226.390	185.226.390	63.565.641	121.660.749	121.660.749	208.250	208.250	208.250	208.250
215.22.06.007.001.001	0	0	-13.800.000	13.800.000	13.800.000	0	0	0	0
215.22.06.999.001.001	1.000.000	1.000.000	1.000.000	0	0	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	3.266.187	3.266.187	3.266.187	0	0	0	0	0	0
215.22.08.002.001.002	361.125.219	361.125.219	137.014.000	224.111.219	224.111.219	0	0	0	0
215.22.08.003.001.001	5.074.972	5.074.972	4.977.772	97.200	97.200	97.200	97.200	97.200	97.200
215.22.08.007.001.001	1.036.141	1.036.141	1.036.141	0	0	0	0	0	0
215.22.08.007.001.002	900.323	900.323	684.003	216.320	216.320	216.320	216.320	216.320	216.320
215.22.08.007.001.003	10.250.265	10.250.265	10.250.265	0	0	0	0	0	0
215.22.08.007.001.004	1.787.844	1.787.844	1.787.844	0	0	0	0	0	0
215.22.08.007.001.005	75.960.286	75.960.286	71.749.786	4.210.500	4.210.500	0	0	0	0
215.22.08.008.001.001	11.697.631	11.697.631	11.697.631	0	0	0	0	0	0
215.22.08.999.001.001	6.090.031	6.090.031	6.090.031	0	0	0	0	0	0
215.22.08.999.001.002	5.683.901	5.683.901	5.041.301	642.600	642.600	0	0	0	0
215.22.08.999.001.004	93.870	93.870	93.870	0	0	0	0	0	0
215.22.08.999.001.005	8.981.813	8.981.813	8.981.813	0	0	0	0	0	0
215.22.09.005.001.001	69.305.266	69.305.266	-1.288.304	70.593.570	70.593.570	0	0	0	0
215.22.09.999.001.001	17.265.729	17.265.729	17.265.729	0	0	0	0	0	0
215.22.10.002.001.001	4.593.166	4.593.166	4.593.166	0	0	0	0	0	0
215.22.10.002.001.002	18.221.826	18.221.826	18.221.826	0	0	0	0	0	0
215.22.10.002.001.003	60.628	60.628	60.628	0	0	0	0	0	0
215.22.10.999.001.002	0	0	-46.615	46.615	46.615	46.615	46.615	46.615	46.615
215.22.11.002.001.001	52.422.221	52.422.221	52.422.221	0	0	0	0	0	0
215.22.11.003.001.001	418.122.008	418.122.008	185.456.410	232.665.598	232.665.598	25.598	25.598	25.598	25.598
215.22.11.999.001.001	16.341.208	16.341.208	15.138.307	1.202.901	1.202.901	0	0	0	0
215.22.12.003.001.003	1.867.916	1.867.916	1.867.916	0	0	0	0	0	0
215.22.12.004.001.001	152.600	152.600	152.600	0	0	0	0	0	0
215.22.12.005.001.001	11.765	11.765	11.765	0	0	0	0	0	0
215.22.12.005.001.002	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0
215.22.12.999.001.002	43.094.229	43.094.229	42.025.029	1.069.200	1.069.200	985.900	985.900	985.900	985.900

## Informe Ejecución Presupuestaria al Mes de ENERO DE 2021

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
215.22.12.999.001.007	58.625.196	58.625.196	58.625.196	0	0	0	0	0	0
215.22.12.999.001.009	1.726.440	1.726.440	1.726.440	0	0	0	0	0	0
215.23.01.004.001.001	482.571.517	482.571.517	482.571.517	0	0	0	0	0	0
215.23.01.004.001.003	3.580.500	3.580.500	3.580.500	0	0	0	0	0	0
215.29.03.001.001.001	15.000.000	15.000.000	581.246	14.418.754	14.418.754	0	0	0	0
215.29.03.001.001.003	20.000.000	20.000.000	20.000.000	0	0	0	0	0	0
215.29.04.001.001.001	10.444.758	10.444.758	9.693.868	750.890	750.890	0	0	0	0
215.29.04.001.001.002	4.741.553	4.741.553	4.741.553	0	0	0	0	0	0
215.29.05.001.001.001	22.795.091	22.795.091	20.598.816	2.196.275	2.196.275	0	0	0	0
215.29.05.002.001.001	25.000.000	25.000.000	23.857.600	1.142.400	1.142.400	0	0	0	0
215.29.05.002.001.003	59.972.251	59.972.251	59.972.251	0	0	0	0	0	0
215.29.06.001.001.001	18.100.523	18.100.523	17.153.703	946.820	946.820	0	0	0	0
215.29.06.001.001.002	34.208.374	34.208.374	34.208.374	0	0	0	0	0	0
215.34.07.001.001.001	1.383.981.384	1.383.981.384	1.383.981.384	0	0	0	0	59.331.697	59.331.697
TOTAL CUENTAS DE GASTOS	30.462.321.181	30.462.321.181	26.025.455.037	4.436.866.144	4.436.866.144	2.282.833.784	2.282.833.784	2.281.306.125	2.281.306.125

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.282.833.784	2.282.833.784	2.281.306.125	2.281.306.125
DEFICIT / SUPERAVIT	-2.282.833.784	-2.282.833.784	-2.281.306.125	-2.281.306.125