

Informe Ejecución Presupuestaria al Mes de FEBRERO 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/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.003	ATENCION PRIMARIA	8.058.228.936	8.058.228.936	7.442.970.891	0	615.258.045	0	615.258.045	0	615.258.045
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	195.313.480	195.313.480	181.091.569	0	14.221.911	0	14.221.911	0	14.221.911
215.21.01.001.031.002	ASIGNACION POSTITULO	62.085.235	62.085.235	57.756.638	0	4.328.597	0	4.328.597	0	4.328.597
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	0	0	0	0	0	0	3.737.068	0	3.737.068
215.21.01.001.999.001	OTRAS ASIGNACIONES	60.308.152	60.308.152	56.571.084	0	3.737.068	0	0	0	0
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	2.618.798	2.618.798	2.435.468	0	183.330	0	183.330	0	183.330
215.21.01.001.999.003	ASIGNACION DE COLACION	8.172.859	8.172.859	8.172.859	0	0	0	0	0	0
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	83.469.283	83.469.283	77.217.164	0	6.252.119	0	6.252.119	0	6.252.119
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	3.968.216	3.968.216	3.676.472	0	291.744	0	291.744	0	291.744
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	152.490.173	152.490.173	137.531.486	0	14.958.687	0	14.958.687	0	14.958.687
215.21.01.003.002.003	ASIG. DESARROLLO Y ESTIMULO C	1.294.958.763	1.294.958.763	1.294.958.763	0	0	0	0	0	0
215.21.01.003.003.005	ASIG. MERITO	99.567.566	99.567.566	99.567.566	0	0	0	0	0	0
215.21.01.004.004.001	CONDICION DIFICIL SAPU	2.268.784	2.268.784	2.268.784	0	0	0	0	0	0
215.21.01.004.004.002	CONDICION DIFICIL %	41.646.963	41.646.963	41.646.963	0	0	0	0	0	0
215.21.01.004.005.001	HORAS EXTRAS 25%	249.521.544	249.521.544	248.700.534	0	821.010	0	821.010	0	821.010
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	324.357.937	324.357.937	322.309.175	0	2.048.762	0	2.048.762	0	2.048.762
215.21.01.004.006.001	VIATICOS EN EL PAIS	1.802.916	1.802.916	1.500.516	182.400	302.400	0	120.000	0	120.000
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	28.220.626	28.220.626	28.220.626	0	0	0	0	0	0
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	34.158.501	34.158.501	15.977.155	0	18.181.346	0	18.181.346	0	18.181.346
215.21.01.005.002.001	BONO ESCOLAR	16.519.551	16.519.551	16.519.551	0	0	0	0	0	0
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	118.082.500	118.082.500	-89.293.794	0	207.376.294	0	207.376.294	0	207.376.294
215.21.01.005.003.004	BONO ART.46 LEY 21.196 PLANT	3.236.755	3.236.755	3.092.897	0	143.858	0	143.858	0	143.858
215.21.01.005.004.001	BONIF. ADICIONAL AL BONO ESC	4.168.021	4.168.021	4.168.021	0	0	0	0	0	0
215.21.02.001.001.003	ATENCION PRIMARIA	8.427.190.870	8.427.190.870	7.611.023.784	0	816.167.086	0	816.167.086	0	816.167.086
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	130.264.547	130.264.547	118.496.285	0	11.768.262	0	11.768.262	0	11.768.262
215.21.02.001.030.002	ASIGNACION POSTITULO	33.471.211	33.471.211	31.542.695	0	1.928.516	0	1.928.516	0	1.928.516
215.21.02.001.049.001	BONIFICACION DE EXCELENCIA A	0	0	0	0	0	0	4.626.317	0	4.626.317
215.21.02.001.999.001	OTRAS ASIGNACIONES	50.565.066	50.565.066	45.938.749	0	4.626.317	0	0	0	0
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	1.627.221	1.627.221	1.508.053	0	119.168	0	119.168	0	119.168
215.21.02.001.999.003	ASIGNACION DE COLACION	40.213.308	40.213.308	40.141.308	0	72.000	0	72.000	0	72.000
215.21.02.002.002.001	APORTE EMPLEADOR ACHS	95.624.477	95.624.477	86.687.037	0	8.937.440	0	8.937.440	0	8.937.440
215.21.02.002.002.004	APORTE EEMPL. SEGURO INVALID	182.356.352	182.356.352	160.340.923	0	22.015.429	0	22.015.429	0	22.015.429
215.21.02.003.002.003	ASIG. DESARROLLO Y ESTIMULO C	880.271.780	880.271.780	880.271.780	0	0	0	0	0	0
215.21.02.003.003.004	ASIG. MERITO	55.657.811	55.657.811	55.657.811	0	0	0	0	0	0
215.21.02.004.004.001	CONDICION DIFICIL SAPU	39.676.361	39.676.361	39.676.361	0	0	0	0	0	0
215.21.02.004.004.002	CONDICION DIFICIL %	30.856.296	30.856.296	30.856.296	0	0	0	0	0	0
215.21.02.004.005.001	HORAS EXTRAS 25%	245.127.997	245.127.997	227.349.829	0	17.778.168	0	17.778.168	0	17.778.168
215.21.02.004.005.004	HORAS EXTRAS PROYECTOS	793.282.929	793.282.929	771.221.551	0	22.061.378	0	22.061.378	0	22.061.378
215.21.02.005.001.001	AGUINALDOS FIESTAS PATRIAS	53.943.929	53.943.929	53.943.929	0	0	0	0	0	0
215.21.02.005.001.002	AGUINALDOS DE NAVIDAD	16.458.799	16.458.799	-25.542.315	0	42.001.114	0	42.001.114	0	42.001.114

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				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	0	318.080.080	0	318.080.080	0	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	0	6.064.994	0	0	0	0
215.21.02.005.004.001	BONIF.ADICIONAL 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	62.761.662	913.250	913.250	0	0	0	0
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	631.823.686	631.823.686	586.353.536	42.947.750	45.470.150	0	2.522.400	0	2.522.400
215.21.03.004.001.001	SUELDO BASE	207.205.185	207.205.185	188.770.079	0	18.435.106	0	18.435.106	0	18.435.106
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	1.760.660	1.760.660	1.604.853	0	155.807	0	155.807	0	155.807
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	5.714.863	5.714.863	5.240.042	0	474.821	0	474.821	0	474.821
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.229.001	3.229.001	2.202.944	0	1.026.057	0	1.026.057	0	1.026.057
215.21.03.004.002.004	APORTE EMPLEADOR SEG. INVAL	4.033.473	4.033.473	3.581.151	0	452.322	0	452.322	0	452.322
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	5.543.735	5.543.735	5.100.109	0	443.626	0	443.626	0	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	0	434.815	0	434.815	0	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	0	786.444	0	786.444	0	786.444
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	7.296.884	7,296.884	4,750.647	0	2,546.237	0	2,546.237	0	2,546.237
215.21.03.004.004.007	BONOS E INCENTIVOS SEP OTR	0	0	0	0	0	0	6.064.994	0	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	15,927.352	72.648	72.648	0	0	0	0
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	10.000.000	10,000.000	9,621.798	71.400	378.202	0	0	0	0
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	6.661.161	6,661.161	6,446.961	214.200	214.200	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	28,784.807	134.994	10,134.994	0	10,000.000	0	9,500.000
215.22.03.002.001.001	PETROLEO CALDERA	18.358.758	18,358.758	18,349.578	9.180	9.180	0	0	0	0
215.22.04.001.001.001	MATERIALES DE OFICINA	14.748.526	14,748.526	11,224.804	2,890.196	3,523.722	0	49.950	0	49.950
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	8.195.380	8,195.380	6,835.524	670.251	1,359.856	0	0	0	0
215.22.04.002.001.001	MATERIAL DIDACTICO	0	0	-21.740	21.740	21.740	0	0	0	0
215.22.04.002.001.003	MATERIAL DE INTEGRACION	0	0	-435.540	435.540	435.540	0	0	0	0
215.22.04.003.001.001	INSUMOS DE LABORATORIO	222.297.862	222,297.862	80,393.225	35,517.667	141,904.637	0	22,552.944	0	0
215.22.04.003.001.002	EXAMENES LABORATORIO	118.787.716	118,787.716	107,702.885	11,084.831	11,084.831	0	0	0	0
215.22.04.004.001.001	FARMACOS	2.124.916.075	2,124.916.075	2,087,619.515	35,529.200	37,296.560	0	0	0	0
215.22.04.004.001.002	INSUMOS DENTALES	46.585.816	46,585.816	34,160.312	6,376.734	12,425.504	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	481,026.643	147,363.673	187,079.195	0	7,596.960	0	0
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	40.912.204	40,912.204	31,096.233	2,840.624	9,815.971	0	0	0	0
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	10.896.887	10,896.887	8,290.602	2,387.551	2,606.285	0	0	0	0
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	10.829.477	10,829.477	6,769.688	809.694	4,059.789	0	38.500	0	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	6,452.292	942.160	1,836.577	0	0	0	0

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215.22.04.013.001.001	MUEBLES ENSERES MENORES	12.945.205	12.945.205	11.177.135	1.768.070	1.768.070	0	0	0	0
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	0	0	-2.738.095	2.738.095	2.738.095	0	0	0	0
215.22.04.013.001.003	OTROS EQUIPOS MENORES	0	0	-618.912	528.303	618.912	0	0	0	0
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	52.354.051	52.354.051	46.698.116	373.657	5.655.935	0	517.411	0	517.411
215.22.05.001.001.001	ELECTRICIDAD	161.862.998	161.862.998	133.728.538	21.150.955	28.134.460	0	6.983.505	0	6.983.505
215.22.05.002.001.001	AGUA	35.955.241	35.955.241	22.857.926	7.489.801	13.097.315	0	5.607.514	0	5.607.514
215.22.05.003.001.001	GAS	20.747.123	20.747.123	20.562.702	126.131	184.421	0	0	0	0
215.22.05.004.001.001	GASTOS CORREO	53.569	53.569	37.769	15.800	15.800	0	0	0	0
215.22.05.005.001.001	TELEFONIA FIJA	17.745.563	17.745.563	15.676.335	1.010.397	2.069.228	0	1.058.831	0	1.058.831
215.22.05.006.001.001	TELEFONIA CELULAR	29.738.504	29.738.504	23.489.491	2.627.711	6.249.013	0	3.621.302	0	2.859.782
215.22.05.007.001.001	ACCESO A INTERNET	58.751.730	58.751.730	45.003.044	6.880.413	13.748.686	0	6.868.273	0	6.868.273
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	91.340.972	91.340.972	51.894.665	9.387.736	39.446.307	0	29.538.353	0	90.421
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	21.531.102	21.531.102	18.712.380	2.818.722	2.818.722	0	0	0	0
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	4.563.303	4.563.303	4.563.303	0	0	0	0	0	0
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	185.226.390	185.226.390	130.693.025	5.166.827	54.533.365	0	208.250	0	208.250
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	0	0	-7.050.000	7.050.000	7.050.000	0	0	0	0
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	2.500.000	2.500.000	2.214.400	285.600	285.600	0	0	0	0
215.22.08.002.001.001	SERV.MANT. ALARMAS	3.266.187	3.266.187	3.266.187	0	0	0	0	0	0
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	361.125.219	361.125.219	324.380.993	17.033.363	36.744.226	0	0	0	0
215.22.08.003.001.001	SERV.MANT. JARDINES	5.074.972	5.074.972	4.582.291	395.481	492.681	0	97.200	0	97.200
215.22.08.007.001.001	PASAJES.	1.036.141	1.036.141	999.236	36.905	36.905	0	0	0	0
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	900.323	900.323	658.382	25.621	241.941	0	216.320	0	216.320
215.22.08.007.001.003	PERMISOS DE CIRCULACION	10.250.265	10.250.265	10.250.265	0	0	0	0	0	0
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	1.787.844	1.787.844	1.651.081	136.763	136.763	0	0	0	0
215.22.08.007.001.005	VIAJES Y TRASLADOS	75.960.286	75.960.286	39.001.349	36.958.937	36.958.937	0	0	0	0
215.22.08.008.001.001	SALAS CUINAS	11.697.631	11.697.631	11.697.631	0	0	0	0	0	0
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	6.090.031	6.090.031	5.433.030	657.001	657.001	0	0	0	0
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	5.683.901	5.683.901	5.469.701	0	214.200	0	0	0	0
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	93.870	93.870	93.870	0	0	0	0	0	0
215.22.08.999.001.005	SERV.TRAMISION ECG	8.981.813	8.981.813	8.981.813	0	0	0	0	0	0
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	69.305.266	69.305.266	-1.712.428	919.783	71.017.694	0	0	0	0
215.22.09.999.001.001	OTROS ARRIENDOS	17.265.729	17.265.729	14.635.129	2.630.600	2.630.600	0	0	0	0
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	4.593.166	4.593.166	4.172.152	421.014	421.014	0	0	0	0
215.22.10.002.001.002	SEGUROS DE VEHICULOS	18.221.826	18.221.826	13.233.610	4.988.216	4.988.216	0	0	0	0
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	60.628	60.628	60.628	0	0	0	0	0	0
215.22.10.999.001.002	GASTOS FINANCIEROS	0	0	-46.615	0	46.615	0	46.615	0	46.615
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	52.422.221	52.422.221	52.422.221	0	0	0	0	0	0
215.22.11.003.001.001	SERVICIOS INFORMATICOS	418.122.008	418.122.008	339.370.761	78.725.649	78.751.247	0	25.598	0	25.598
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	16.341.208	16.341.208	15.138.307	0	1.202.901	0	0	0	0
215.22.12.003.001.003	INSUMOS REUNIONES	1.867.916	1.867.916	1.703.426	164.490	164.490	0	0	0	0
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	152.600	152.600	152.600	0	0	0	0	0	0

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
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	40.549.202	1.559.127	2.545.027	0	985.900	0	985.900
215.22.12.999.001.007	58.625.196	58.625.196	18.002.160	40.623.036	40.623.036	0	0	0	0
215.22.12.999.001.009	1.726.440	1.726.440	-78.575.145	80.301.585	80.301.585	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	0	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	4.296.623	5.397.245	6.148.135	0	0	0	0
215.29.04.001.001.002	4.741.553	4.741.553	-1.944.819	6.686.372	6.686.372	0	0	0	0
215.29.05.001.001.001	22.795.091	22.795.091	20.598.816	0	2.196.275	0	0	0	0
215.29.05.001.001.002	0	0	-267.750	267.750	267.750	0	0	0	0
215.29.05.002.001.001	25.000.000	25.000.000	25.000.000	0	0	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	15.878.611	2.221.912	2.221.912	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	0	59.331.697
TOTAL CUENTAS DE GASTOS	30.462.321.181	30.462.321.181	27.238.669.786	640.984.751	3.223.651.395	0	2.282.833.784	0	2.281.306.125

RESUMEN TOTALES

DEVENGADO

PAGADO

	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	0	2.282.833.784	0	2.281.306.125
DEFICIT / SUPERAVIT	0	-2.282.833.784	0	-2.281.306.125