

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2021

Area 0001 al 0001 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										
215.21.01.004.006.001	VIATICOS EN EL PAIS	710.000	710.000	650.000	0	60.000	0	60.000	0	60.000
215.21.03.001.001.001	HONORARIOS	145.796.834	145.796.834	104.497.013	13.444.691	41.299.821	13.444.691	41.299.821	13.444.691	41.299.821
215.21.03.004.001.001	SUELDO BASE	760.437.701	760.437.701	474.726.001	71.264.015	285.711.700	71.264.015	285.711.700	71.264.015	285.711.700
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	7.002.632	7.002.632	4.180.497	650.798	2.822.135	650.798	2.822.135	650.798	2.822.135
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	16.856.422	16.856.422	9.759.925	1.640.810	7.096.497	1.640.810	7.096.497	1.640.810	7.096.497
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.493.916	3.493.916	2.343.535	285.024	1.150.381	285.024	1.150.381	285.024	1.150.381
215.21.03.004.002.004	APORTE EMPLEADOR SEG. INVAL	14.984.234	14.984.234	8.036.270	1.397.016	6.947.964	1.397.016	6.947.964	1.397.016	6.947.964
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	3.677.395	3.677.395	1.826.897	409.524	1.850.498	409.524	1.850.498	409.524	1.850.498
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	10.598.640	10.598.640	9.358.640	300.000	1.240.000	300.000	1.240.000	300.000	1.240.000
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	20.779.817	20.779.817	13.173.898	2.058.217	7.605.919	2.058.217	7.605.919	2.058.217	7.605.919
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	29.321.076	29.321.076	17.112.076	250.074	12.209.000	250.074	12.209.000	250.074	12.209.000
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	30.000.000	30.000.000	28.936.675	167.423	1.063.325	167.423	1.063.325	167.423	1.063.325
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	3.464.558	3.464.558	3.464.558	0	0	0	0	0	0
215.21.03.004.004.002	AGUINALDO DE NAVIDAD	3.551.787	3.551.787	839.283	0	2.712.504	0	2.712.504	0	2.712.504
215.21.03.004.004.003	BONO ESCOLAR COD.TRAB.	1.116.370	1.116.370	520.962	0	595.408	0	595.408	0	595.408
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	17.971.325	17.971.325	10.698.218	0	7.273.107	0	7.273.107	0	7.273.107
215.21.03.004.004.005	BONIF. ADIC. AL BONO ESCOLAR C	220.077	220.077	-31.443	0	251.520	0	251.520	0	251.520
215.21.03.004.004.006	BONO CORMUN ANUAL COD TRA	14.957.405	14.957.405	-1.156.838	93.000	16.114.243	93.000	16.114.243	93.000	16.114.243
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
215.21.03.007.001.001	ALUMNOS EN PRACTICA	778.640	778.640	-2.900	137.476	781.540	137.476	781.540	137.476	781.540
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	26.932.472	26.932.472	12.900.972	3.570.000	14.031.500	3.570.000	14.031.500	3.570.000	14.031.500
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	0	0	-277.508	277.508	277.508	248.471	248.471	248.471	248.471
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	753.811	753.811	-200.664	954.475	954.475	938.554	938.554	938.554	938.554
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	5.155.511	5.155.511	-7.287.220	11.186.000	12.442.731	0	1.256.731	0	1.256.731
215.22.02.003.001.001	CALZADO FUNCIONARIOS	0	0	-66.640	66.640	66.640	0	0	0	0
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	4.117.243	4.117.243	2.617.243	500.000	1.500.000	500.000	1.500.000	500.000	1.500.000
215.22.04.001.001.001	MATERIALES DE OFICINA	8.282.573	8.282.573	4.772.913	685.440	3.509.660	651.133	2.801.551	651.133	2.801.551
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	2.001.111	2.001.111	2.001.111	0	0	0	0	0	0
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	4.438.999	4.438.999	4.334.587	83.232	104.412	0	21.180	0	21.180
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	24.002.386	24.002.386	4.074.509	167.531	19.927.877	2.404.036	6.208.186	2.404.036	6.208.186
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	9.370.409	9.370.409	8.974.879	302.260	395.530	302.260	395.530	302.260	395.530
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	2.523.597	2.523.597	1.898.120	132.821	625.477	567.647	625.477	567.647	625.477
215.22.04.013.001.001	MUEBLES ENSERES MENORES	1.768.099	1.768.099	1.768.099	0	0	0	0	0	0
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	800.905	800.905	-62.640	830.025	863.545	0	33.520	0	33.520
215.22.04.013.001.003	OTROS EQUIPOS MENORES	950.925	950.925	950.925	0	0	0	0	0	0
215.22.05.001.001.001	ELECTRICIDAD	14.923.804	14.923.804	9.736.104	1.962.800	5.187.700	1.962.800	5.187.700	1.962.800	5.187.700
215.22.05.002.001.001	AGUA	2.324.594	2.324.594	1.781.219	146.009	543.375	146.009	543.375	146.009	543.375
215.22.05.003.001.001	GAS	2.752.074	2.752.074	2.689.679	0	62.395	0	62.395	0	62.395
215.22.05.004.001.001	GASTOS CORREO	430.190	430.190	313.030	0	117.160	0	117.160	0	117.160
215.22.05.005.001.001	TELEFONIA FIJA	487.814	487.814	250.837	93.013	236.977	93.013	236.977	93.013	236.977

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.05.006.001.001	6.984.202	6.984.202	5.292.848	427.125	1.691.354	427.125	1.691.354	427.125	1.691.354
215.22.05.007.001.001	3.259.809	3.259.809	2.158.817	276.898	1.100.992	276.898	1.100.992	276.898	1.100.992
215.22.06.001.001.001	70.000.000	70.000.000	68.346.852	1.653.148	1.653.148	1.653.148	1.653.148	1.653.148	1.653.148
215.22.06.002.001.001	2.060.705	2.060.705	1.461.197	8.750	599.508	584.508	599.508	584.508	599.508
215.22.06.003.001.002	322.422	322.422	322.422	0	0	0	0	0	0
215.22.06.004.001.001	840.922	840.922	633.029	0	207.893	0	207.893	0	207.893
215.22.06.006.001.001	345.233	345.233	271.732	0	73.501	0	24.300	0	24.300
215.22.06.007.001.001	548.374	548.374	548.374	0	0	0	0	0	0
215.22.06.999.001.001	182.059	182.059	182.059	0	0	0	0	0	0
215.22.07.001.001.001	28.535.034	28.535.034	1.992.585	11.941.483	26.542.449	2.480.983	4.229.949	2.480.983	4.229.949
215.22.08.002.001.001	784.708	784.708	564.368	0	220.340	17.491	69.548	17.491	69.548
215.22.08.007.001.001	232.410	232.410	179.010	0	53.400	0	53.400	0	53.400
215.22.08.007.001.002	327.969	327.969	175.155	49.284	152.814	49.284	152.814	49.284	152.814
215.22.08.007.001.003	1.816.366	1.816.366	225.715	0	1.590.651	0	1.590.651	1.590.651	1.590.651
215.22.08.007.001.004	326.421	326.421	-164.033	72.654	490.454	59.770	459.720	72.950	459.720
215.22.08.007.001.005	565.235	565.235	565.235	0	0	0	0	0	0
215.22.08.008.001.001	1.518.519	1.518.519	1.518.519	0	0	0	0	0	0
215.22.08.999.001.002	421.098	421.098	206.898	0	214.200	214.200	214.200	214.200	214.200
215.22.08.999.001.007	1.155.596	1.155.596	878.171	40.020	277.425	40.020	277.425	40.020	277.425
215.22.10.002.001.001	623.324	623.324	432.956	0	190.368	0	190.368	0	190.368
215.22.10.002.001.002	8.172.709	8.172.709	5.525.846	0	2.646.863	1.713.044	2.646.863	1.713.044	2.646.863
215.22.10.002.001.003	85.415	85.415	85.415	0	0	0	0	0	0
215.22.10.999.001.002	120.000	120.000	120.000	0	0	0	0	0	0
215.22.11.002.001.001	25.704.000	25.704.000	25.644.000	0	60.000	60.000	60.000	60.000	60.000
215.22.11.002.001.002	49.296.000	49.296.000	48.996.000	0	300.000	300.000	300.000	300.000	300.000
215.22.11.003.001.001	28.000.000	28.000.000	-3.948.157	4.299.919	31.948.157	5.225.748	9.514.690	5.225.748	9.514.690
215.22.11.999.001.001	26.000.000	26.000.000	-1.475.267	0	27.475.267	825.549	8.575.267	825.549	8.575.267
215.22.12.003.001.003	1.213.365	1.213.365	1.164.585	0	48.780	0	48.780	0	48.780
215.22.12.003.001.005	1.532.360	1.532.360	1.532.360	0	0	0	0	0	0
215.22.12.005.001.001	350.000	350.000	281.910	42.000	68.090	42.000	68.090	42.000	68.090
215.22.12.999.001.002	10.253.276	10.253.276	6.827.519	462.523	3.425.757	462.523	1.682.524	462.523	1.682.524
215.22.12.999.001.009	0	0	-2.676.796	0	2.676.796	0	2.676.796	0	2.676.796
215.23.01.004.001.001	100.000.000	100.000.000	97.453.204	0	2.546.796	0	2.546.796	0	2.546.796
215.23.01.004.001.003	0	0	-7.000.000	0	7.000.000	0	7.000.000	0	7.000.000
215.24.03.080.002.001	2.640.000	2.640.000	2.640.000	0	0	0	0	0	0
215.29.03.001.001.001	16.100.000	16.100.000	16.100.000	0	0	0	0	0	0
215.29.04.001.001.001	9.398.586	9.398.586	-192.802	237.988	9.591.388	237.988	9.591.388	237.988	9.591.388
215.29.05.001.001.001	15.281.922	15.281.922	15.281.922	0	0	0	0	0	0
215.29.05.002.001.001	4.024.145	4.024.145	3.983.765	0	40.380	0	40.380	0	40.380
215.29.05.002.001.002	2.584.920	2.584.920	2.584.920	0	0	0	0	0	0
215.29.06.001.001.001	9.000.000	9.000.000	-19.976.405	10.140.779	28.976.405	12.564.516	16.857.166	12.564.516	16.857.166
215.29.07.001.001.001	1.159.489	1.159.489	-2.320.309	0	3.479.798	3.479.798	3.479.798	3.479.798	3.479.798

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.31.02.004.001.007										
SUMIN.E INST.EQUIPOS AIRE AC	3.237.737	3.237.737	3.237.737	0	0	0	0	0	0	0
TOTAL CUENTAS DE GASTOS	1.632.739.676	1.632.739.676	1.019.729.178	142.708.393	613.010.498	134.196.584	508.632.677	135.806.615	508.632.677	

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	134.196.584	508.632.677	135.806.615	508.632.677
DEFICIT / SUPERAVIT	-134.196.584	-508.632.677	-135.806.615	-508.632.677