

Informe Ejecución Presupuestaria al Mes de ABRIL 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	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.003	ATENCION PRIMARIA	8.058.228.936	8.058.228.936	5.593.364.693	616.995.218	2.464.864.243	616.995.218	2.464.864.243	616.995.218	2.464.864.243
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	195.313.480	195.313.480	139.313.756	13.598.175	55.999.724	13.598.175	55.999.724	13.598.175	55.999.724
215.21.01.001.031.002	ASIGNACION POSTITULO	62.085.235	62.085.235	41.668.699	4.259.250	20.416.536	4.259.250	20.416.536	4.259.250	20.416.536
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	0	0	0	0	0	3.950.402	15.108.274	3.950.402	15.108.274
215.21.01.001.999.001	OTRAS ASIGNACIONES	60.308.152	60.308.152	45.199.878	3.950.402	15.108.274	0	0	0	0
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	2.618.798	2.618.798	1.885.478	183.330	733.320	183.330	733.320	183.330	733.320
215.21.01.001.999.003	ASIGNACION DE COLACION	8.172.859	8.172.859	6.632.859	480.000	1.540.000	480.000	1.540.000	480.000	1.540.000
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	83.469.283	83.469.283	57.928.259	7.415.825	25.541.024	7.415.825	25.541.024	7.415.825	25.541.024
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	3.968.216	3.968.216	2.783.700	329.758	1.184.516	329.758	1.184.516	329.758	1.184.516
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	152.490.173	152.490.173	94.137.154	14.970.809	58.353.019	14.970.809	58.353.019	14.970.809	58.353.019
215.21.01.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	1.294.958.763	1.294.958.763	992.327.224	302.631.539	302.631.539	302.631.539	302.631.539	302.631.539	302.631.539
215.21.01.003.003.005	ASIG. MERITO	99.567.566	99.567.566	77.672.154	0	21.895.412	0	21.895.412	0	21.895.412
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	29.082.447	3.109.764	12.564.516	3.109.764	12.564.516	3.109.764	12.564.516
215.21.01.004.005.001	HORAS EXTRAS 25%	249.521.544	249.521.544	173.862.498	18.757.616	75.659.046	18.757.616	75.659.046	18.757.616	75.659.046
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	324.357.937	324.357.937	241.192.386	32.555.673	83.165.551	32.555.673	83.165.551	32.555.673	83.165.551
215.21.01.004.006.001	VIATICOS EN EL PAIS	1.802.916	1.802.916	1.060.516	210.000	742.400	135.000	667.400	215.000	667.400
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	8.090.806	0	8.428.745	0	8.428.745	0	8.428.745
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	118.082.500	118.082.500	-89.543.794	0	207.626.294	0	207.626.294	0	207.626.294
215.21.01.005.003.004	BONO ART.46 LEY 21.196 PLANT	3.236.755	3.236.755	2.090.186	322.713	1.146.569	322.713	1.146.569	322.713	1.146.569
215.21.01.005.004.001	BONIF.ADICIONAL AL BONO ESC	4.168.021	4.168.021	363.781	0	3.804.240	0	3.804.240	0	3.804.240
215.21.02.001.001.003	ATENCION PRIMARIA	8.427.190.870	8.427.190.870	5.026.207.745	883.350.284	3.400.983.125	883.350.284	3.400.983.125	883.350.284	3.400.983.125
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	130.264.547	130.264.547	82.113.158	12.708.142	48.151.389	12.708.142	48.151.389	12.708.142	48.151.389
215.21.02.001.030.002	ASIGNACION POSTITULO	33.471.211	33.471.211	16.511.920	1.912.495	16.959.291	1.912.495	16.959.291	1.912.495	16.959.291
215.21.02.001.049.001	BONIFICACION DE EXCELENCIA A	0	0	0	0	0	6.015.530	19.430.457	6.015.530	19.430.457
215.21.02.001.999.001	OTRAS ASIGNACIONES	50.565.066	50.565.066	31.134.609	6.015.530	19.430.457	0	0	0	0
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	1.627.221	1.627.221	1.166.663	111.111	460.558	111.111	460.558	111.111	460.558
215.21.02.001.999.003	ASIGNACION DE COLACION	40.213.308	40.213.308	31.341.308	2.948.000	8.872.000	2.948.000	8.872.000	2.948.000	8.872.000
215.21.02.002.002.001	APORTE EMPLEADOR ACHS	95.624.477	95.624.477	57.746.991	11.240.485	37.877.486	11.240.485	37.877.486	11.240.485	37.877.486
215.21.02.002.002.004	APORTE EEMPL. SEGURO INVALID	182.356.352	182.356.352	93.399.112	23.344.838	88.957.240	23.344.838	88.957.240	23.344.838	88.957.240
215.21.02.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	880.271.780	880.271.780	591.587.869	288.683.911	288.683.911	288.683.911	288.683.911	288.683.911	288.683.911
215.21.02.003.003.004	ASIG. MERITO	55.657.811	55.657.811	34.542.577	0	21.115.234	0	21.115.234	0	21.115.234
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	19.000.177	3.002.591	11.856.119	3.002.591	11.856.119	3.002.591	11.856.119
215.21.02.004.005.001	HORAS EXTRAS 25%	245.127.997	245.127.997	162.776.241	25.123.806	82.351.756	25.123.806	82.351.756	25.123.806	82.351.756
215.21.02.004.005.004	HORAS EXTRAS PROYECTOS	793.282.929	793.282.929	521.358.252	94.502.124	271.924.677	94.502.124	271.924.677	94.502.124	271.924.677
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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Cuentas al 21600000000000 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
215.21.02.005.002.001	8.945.740	8.945.740	2.898.628	707.047	6.047.112	707.047	6.047.112	707.047	6.047.112
215.21.02.005.003.001	161.624.839	161.624.839	-195.135.404	0	356.760.243	0	356.760.243	0	356.760.243
215.21.02.005.003.004	77.713.934	77.713.934	42.339.568	10.547.484	35.374.366	0	0	0	0
215.21.02.005.004.001	3.390.206	3.390.206	-822.754	503.040	4.212.960	503.040	4.212.960	503.040	4.212.960
215.21.03.001.001.001	63.674.912	63.674.912	60.010.131	1.065.781	3.664.781	1.065.781	3.664.781	1.065.781	3.520.781
215.21.03.001.002.001	631.823.686	631.823.686	495.892.836	48.562.900	135.930.850	48.562.900	135.930.850	48.562.900	136.074.850
215.21.03.004.001.001	207.205.185	207.205.185	132.925.299	21.110.380	74.279.886	21.110.380	74.279.886	21.110.380	74.279.886
215.21.03.004.002.001	1.760.660	1.760.660	1.091.648	180.943	669.012	180.943	669.012	180.943	669.012
215.21.03.004.002.002	5.714.863	5.714.863	3.736.624	471.497	1.978.239	471.497	1.978.239	471.497	1.978.239
215.21.03.004.002.003	3.229.001	3.229.001	1.149.183	1.053.761	2.079.818	1.053.761	2.079.818	1.053.761	2.079.818
215.21.03.004.002.004	4.033.473	4.033.473	2.185.644	415.846	1.847.829	415.846	1.847.829	415.846	1.847.829
215.21.03.004.003.001	5.543.735	5.543.735	3.769.231	443.626	1.774.504	443.626	1.774.504	443.626	1.774.504
215.21.03.004.003.003	4.166.568	4.166.568	-875.753	0	5.042.321	0	5.042.321	0	5.042.321
215.21.03.004.003.005	5.603.387	5.603.387	3.950.087	442.099	1.653.300	442.099	1.653.300	442.099	1.653.300
215.21.03.004.003.006	338.857	338.857	338.857	0	0	0	0	0	0
215.21.03.004.003.007	612.821	612.821	-171.642	0	784.463	0	784.463	0	784.463
215.21.03.004.004.001	1.113.693	1.113.693	1.113.693	0	0	0	0	0	0
215.21.03.004.004.002	4.188.883	4.188.883	3.402.439	0	786.444	0	786.444	0	786.444
215.21.03.004.004.004	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	0	0	0	0	0	10.547.484	35.374.366	10.547.484	35.374.366
215.21.03.004.004.009	138.229	138.229	138.229	0	0	0	0	0	0
215.22.01.001.001.001	16.000.000	16.000.000	15.873.802	40.050	126.198	40.050	126.198	40.050	126.198
215.22.02.002.001.001	10.000.000	10.000.000	9.483.853	137.945	516.147	0	317.174	0	317.174
215.22.02.002.001.002	6.661.161	6.661.161	5.591.661	855.300	1.069.500	0	214.200	0	214.200
215.22.02.002.001.005	0	0	-14.067.233	11.721.386	14.067.233	8.736.147	8.736.147	47.600	47.600
215.22.02.003.001.001	3.443.371	3.443.371	2.071.777	1.371.594	1.371.594	0	0	0	0
215.22.03.001.001.001	38.919.801	38.919.801	22.601.228	6.137.579	16.318.573	6.137.579	16.318.573	6.137.579	16.318.573
215.22.03.002.001.001	18.358.758	18.358.758	16.861.578	1.488.000	1.497.180	0	9.180	0	9.180
215.22.04.001.001.001	14.748.526	14.748.526	8.163.136	1.845.709	6.585.390	1.831.375	6.225.223	1.579.411	5.790.873
215.22.04.001.001.003	8.195.380	8.195.380	6.321.001	354.863	1.874.379	77.355	1.468.946	788.856	1.427.891
215.22.04.002.001.001	0	0	-21.740	0	21.740	0	21.740	0	21.740
215.22.04.002.001.003	0	0	-435.540	0	435.540	0	435.540	0	0
215.22.04.003.001.001	222.297.862	222.297.862	-50.673.282	59.048.025	272.971.144	23.186.209	193.340.832	23.985.137	27.152.999
215.22.04.003.001.002	118.787.716	118.787.716	85.428.742	13.197.903	33.358.974	12.540.440	27.929.911	11.347.930	16.123.030
215.22.04.004.001.001	2.124.916.075	2.124.916.075	1.386.457.879	366.331.532	738.458.196	301.960.262	327.503.821	89.845.473	90.139.579
215.22.04.004.001.002	46.585.816	46.585.816	27.900.373	3.311.772	18.685.443	3.493.840	15.493.296	5.479.922	5.479.922
215.22.04.005.001.001	2.500.000	2.500.000	2.500.000	0	0	0	0	0	0
215.22.04.005.001.002	668.105.838	668.105.838	122.565.962	157.286.499	545.539.876	180.134.397	360.543.003	103.005.741	113.998.120
215.22.04.007.001.001	40.912.204	40.912.204	16.236.425	6.808.782	7.569.749	11.606.428	1.913.350	5.747.693	5.747.693
215.22.04.009.001.001	10.896.887	10.896.887	3.841.892	4.130.335	7.054.995	1.040.585	1.858.970	1.040.585	1.858.970
215.22.04.010.001.001	10.829.477	10.829.477	1.960.887	951.279	8.868.590	739.733	8.657.044	3.766.191	8.657.044
215.22.04.011.001.001	528.988	528.988	521.988	0	7.000	0	7.000	0	7.000

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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
215.22.04.012.001.001	8.288.869	8.288.869	3.948.973	1.344.484	4.339.896	361.540	2.605.637	643.450	2.605.637
215.22.04.013.001.001	12.945.205	12.945.205	5.492.855	488.380	7.452.350	3.219.989	4.534.013	3.151.326	4.203.550
215.22.04.013.001.002	0	0	-1.587.814	0	1.587.814	0	1.411.125	0	141.065
215.22.04.013.001.003	0	0	-2.381.389	382.970	2.381.389	1.206.578	1.825.490	1.416.377	1.825.490
215.22.04.999.001.001	52.354.051	52.354.051	26.503.737	5.208.026	25.850.314	4.696.713	12.423.800	4.696.713	12.423.800
215.22.05.001.001.001	161.862.998	161.862.998	101.032.647	8.226.831	60.830.351	8.226.831	60.830.351	8.226.831	60.830.351
215.22.05.002.001.001	35.955.241	35.955.241	-3.348.174	9.077.486	39.303.415	9.077.486	39.303.415	9.077.486	39.303.415
215.22.05.003.001.001	20.747.123	20.747.123	19.572.260	923.452	1.174.863	109.970	294.391	109.970	294.391
215.22.05.004.001.001	53.569	53.569	20.419	0	33.150	0	33.150	8.200	33.150
215.22.05.005.001.001	17.745.563	17.745.563	9.660.174	4.840.210	8.085.389	4.840.210	8.085.389	4.840.210	8.085.389
215.22.05.006.001.001	29.738.504	29.738.504	14.636.001	5.307.119	15.102.503	4.397.587	14.192.971	4.397.587	14.192.971
215.22.05.007.001.001	58.751.730	58.751.730	32.349.467	6.336.908	26.402.263	6.336.908	26.402.263	6.336.908	26.402.263
215.22.06.001.001.001	91.340.972	91.340.972	11.489.358	33.481.614	79.851.614	1.245.214	40.730.711	1.747.636	40.335.237
215.22.06.002.001.001	21.531.102	21.531.102	13.112.178	1.064.532	8.418.924	260.226	7.367.342	260.226	7.367.342
215.22.06.004.001.001	4.563.303	4.563.303	3.152.699	1.410.604	65.440	65.440	65.440	65.440	65.440
215.22.06.006.001.001	185.226.390	185.226.390	118.083.826	7.278.154	67.142.564	8.406.652	22.719.970	8.346.891	14.424.521
215.22.06.007.001.001	0	0	-7.050.000	0	7.050.000	1.182.723	3.537.146	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	-64.867	1.690.217	2.564.867	2.279.267	2.564.867	2.279.267	2.564.867
215.22.08.002.001.001	3.266.187	3.266.187	-1.676.525	0	4.942.712	827.959	827.959	827.959	827.959
215.22.08.002.001.002	361.125.219	361.125.219	319.092.930	0	42.032.289	0	42.032.289	0	0
215.22.08.003.001.001	5.074.972	5.074.972	3.699.729	392.681	1.375.243	392.681	1.375.243	392.681	1.375.243
215.22.08.007.001.001	1.036.141	1.036.141	964.086	15.300	72.055	15.300	72.055	15.300	72.055
215.22.08.007.001.002	900.323	900.323	130.955	487.237	769.368	475.707	757.838	490.937	757.838
215.22.08.007.001.003	10.250.265	10.250.265	1.733.188	0	8.517.077	0	8.517.077	8.517.077	8.517.077
215.22.08.007.001.004	1.787.844	1.787.844	1.358.385	92.806	429.459	202.744	326.120	211.254	326.120
215.22.08.007.001.005	75.960.286	75.960.286	-24.701.674	32.702.040	100.661.960	41.317.883	95.098.420	31.982.040	79.654.760
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	4.540.078	516.051	1.549.953	516.051	1.549.953	516.051	1.549.953
215.22.08.999.001.002	5.683.901	5.683.901	5.469.701	0	214.200	0	214.200	0	214.200
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	30.396.444	1.942.451	38.908.822	3.172.600	12.407.755	474.767	9.500.813
215.22.09.999.001.001	17.265.729	17.265.729	11.365.979	1.315.600	5.899.750	1.315.600	5.275.000	1.315.600	5.275.000
215.22.10.002.001.001	4.593.166	4.593.166	4.172.152	0	421.014	0	421.014	0	421.014
215.22.10.002.001.002	18.221.826	18.221.826	7.180.874	0	11.040.952	6.052.736	11.040.952	6.052.736	11.040.952
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	-274.605	118.687	274.605	118.687	274.605	118.687	274.605
215.22.11.002.001.001	52.422.221	52.422.221	-158.888.791	47.377.470	211.311.012	23.750.000	23.750.000	0	0
215.22.11.003.001.001	418.122.008	418.122.008	323.648.291	2.918.539	94.473.717	14.700.651	41.064.319	835.370	912.414
215.22.11.999.001.001	16.341.208	16.341.208	13.831.586	1.306.721	2.509.622	2.090.551	2.090.551	2.090.551	2.090.551
215.22.12.003.001.003	1.867.916	1.867.916	1.463.732	79.564	404.184	79.564	404.184	79.564	404.184

Informe Ejecución Presupuestaria al Mes de ABRIL 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
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	9.765	2.000	2.000	2.000	2.000	2.000	2.000
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	37.845.169	882.980	5.249.060	672.180	5.038.260	672.180	5.038.260
215.22.12.999.001.007	58.625.196	58.625.196	18.002.160	0	40.623.036	0	40.623.036	0	40.623.036
215.22.12.999.001.009	1.726.440	1.726.440	-88.084.643	7.683.480	89.811.083	7.683.480	89.811.083	7.683.480	89.811.083
215.23.01.004.001.001	482.571.517	482.571.517	480.330.193	0	2.241.324	0	2.241.324	0	2.241.324
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	-4.791.548	-14.418.754	19.791.548	0	0	0	0
215.29.03.001.001.002	0	0	-95.200	95.200	95.200	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	973.190	414.715	9.471.568	2.069.386	8.446.001	0	6.376.615
215.29.04.001.001.002	4.741.553	4.741.553	-3.370.904	0	8.112.457	1.426.085	8.112.457	1.426.085	8.112.457
215.29.05.001.001.001	22.795.091	22.795.091	18.635.461	1.150.775	4.159.630	1.963.355	4.159.630	1.150.775	3.347.050
215.29.05.001.001.002	0	0	-1.252.044	984.294	1.252.044	984.294	1.252.044	984.294	1.252.044
215.29.05.002.001.001	25.000.000	25.000.000	24.580.867	274.143	419.133	274.143	419.133	274.143	419.133
215.29.05.002.001.003	59.972.251	59.972.251	59.086.296	0	885.955	885.955	885.955	885.955	885.955
215.29.05.002.002.001	0	0	-171.682	0	171.682	68.782	68.782	0	0
215.29.06.001.001.001	18.100.523	18.100.523	6.160.190	2.988.138	11.940.333	2.199.155	5.619.908	2.199.155	5.619.908
215.29.06.001.001.002	34.208.374	34.208.374	19.954.380	6.524.335	14.253.994	1.099.560	7.729.659	1.099.560	7.729.659
215.29.07.001.001.002	0	0	-148.702	148.702	148.702	0	0	0	0
215.31.02.999.001.001	0	0	-4.836.636	0	4.836.636	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	1.347.203.749	189.283.165	634.965.072
TOTAL CUENTAS DE GASTOS	30.462.321.181	30.462.321.181	19.315.919.025	3.276.292.372	11.146.402.156	3.175.900.937	11.353.421.288	3.022.386.502	9.812.743.035

RESUMEN TOTALES

DEVENGADO

PAGADO

	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.175.900.937	11.353.421.288	3.022.386.502	9.812.743.035
DEFICIT / SUPERAVIT	-3.175.900.937	-11.353.421.288	-3.022.386.502	-9.812.743.035