

Informe Ejecución Presupuestaria al Mes de JULIO DE 2021

Area 0005 al 0005 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 | 79.769.071 | 75.762.115 | 27.966.344 | 7.326.234 | 47.795.771 | 7.326.234 | 47.795.771 | 7.326.234 | 47.795.771 |
| 215.21.03.004.002.001 | APORTE EMPLEADOR ACHS | 976.029 | 976.029 | 475.072 | 76.154 | 500.957 | 76.154 | 500.957 | 76.154 | 500.957 |
| 215.21.03.004.002.002 | APORTE EMPLEADOR SEG.CESAN | 1.679.311 | 1.679.311 | 849.271 | 123.681 | 830.040 | 123.681 | 830.040 | 123.681 | 830.040 |
| 215.21.03.004.002.004 | APORTE EMPLEADOR SEG.INVAL | 1.391.454 | 1.391.454 | 453.912 | 148.874 | 937.542 | 148.874 | 937.542 | 148.874 | 937.542 |
| 215.21.03.004.003.001 | ASIGNACION DE RESPONSABILI | 12.389.181 | 8.389.181 | 2.318.525 | 862.854 | 6.070.656 | 862.854 | 6.070.656 | 862.854 | 6.070.656 |
| 215.21.03.004.003.004 | ASIGNACION DE MOVILIZACION C | 6.654.081 | 6.654.081 | 3.375.080 | 462.158 | 3.279.001 | 462.158 | 3.279.001 | 462.158 | 3.279.001 |
| 215.21.03.004.003.005 | ASIGNACION DE COLACION COD | 6.174.046 | 6.174.046 | 3.167.678 | 427.002 | 3.006.368 | 427.002 | 3.006.368 | 427.002 | 3.006.368 |
| 215.21.03.004.003.006 | HORAS EXTRAORDINARIAS COD | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.003.007 | VACACIONES PROPORCIONALES C | 0 | 718.581 | 0 | 0 | 718.581 | 0 | 718.581 | 0 | 718.581 |
| 215.21.03.004.004.001 | AGUINALDO FIESTAS PATRIAS C | 1.320.447 | 1.320.447 | 1.320.447 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.002 | AGUINALDO DE NAVIDAD | 1.017.233 | 1.017.233 | 94.253 | 0 | 922.980 | 0 | 922.980 | 0 | 922.980 |
| 215.21.03.004.004.003 | BONO ESCOLAR COD.TRAB. | 1.014.552 | 1.014.552 | 47.014 | 0 | 967.538 | 0 | 967.538 | 0 | 967.538 |
| 215.21.03.004.004.004 | BONO EXTRAORDINARIO ANUAL C | 2.223.726 | 2.449.869 | 0 | 0 | 2.449.869 | 0 | 2.449.869 | 0 | 2.449.869 |
| 215.21.03.004.004.005 | BONIF.ADIC.AL BONO ESCOLAR C | 397.969 | 397.969 | 20.689 | 0 | 377.280 | 0 | 377.280 | 0 | 377.280 |
| 215.22.02.002.001.001 | VESTUARIO FUNCIONARIOS | 850.000 | 850.000 | 850.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.02.002.001.002 | IMPLEMENTOS DE SEGURIDAD | 500.000 | 500.000 | 500.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.02.002.001.005 | IMPLEMENTOS EPP COVID-19 | 850.492 | 850.492 | 806.532 | 43.960 | 43.960 | 43.960 | 43.960 | 43.960 | 43.960 |
| 215.22.04.001.001.001 | MATERIALES DE OFICINA | 405.700 | 576.751 | 0 | 0 | 576.751 | 0 | 576.751 | 0 | 576.751 |
| 215.22.04.002.001.004 | MATERIAL BIBLIOGRAFICO | 700.400 | 700.400 | 700.400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.007.001.001 | MATERIALES Y UTILES DE ASEO | 764.950 | 1.371.310 | -100.060 | 37.160 | 1.471.370 | 37.160 | 1.471.370 | 37.160 | 1.471.370 |
| 215.22.04.009.001.001 | INSUMOS RPTOS Y ACC. COMPU | 753.480 | 753.480 | 320.065 | 0 | 433.415 | 0 | 433.415 | 0 | 433.415 |
| 215.22.04.010.001.001 | MAT.PARA REPARAC. ELECT GAS | 350.000 | 350.000 | 35.828 | 0 | 314.172 | 0 | 314.172 | 0 | 314.172 |
| 215.22.04.012.001.001 | OTROS MATERIALES RPTOS. Y U | 271.980 | 271.980 | 202.160 | 400 | 69.820 | 400 | 69.820 | 400 | 69.820 |
| 215.22.04.013.001.001 | MUEBLES ENSERES MENORES | 150.000 | 150.000 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.05.001.001.001 | ELECTRICIDAD | 3.995.151 | 3.995.151 | 1.147.951 | 411.300 | 2.847.200 | 411.300 | 2.847.200 | 411.300 | 2.847.200 |
| 215.22.05.002.001.001 | AGUA | 1.955.819 | 1.955.819 | 452.189 | 21.259 | 1.503.630 | 21.259 | 1.503.630 | 21.259 | 1.503.630 |
| 215.22.05.003.001.001 | GAS | 408.333 | 408.333 | 161.448 | 0 | 246.885 | 0 | 246.885 | 0 | 246.885 |
| 215.22.05.005.001.001 | TELEFONIA FIJA | 614.534 | 614.534 | 248.771 | 0 | 365.763 | 0 | 365.763 | 0 | 365.763 |
| 215.22.05.006.001.001 | TELEFONIA CELULAR | 207.276 | 207.276 | 103.638 | 0 | 103.638 | 0 | 103.638 | 0 | 103.638 |
| 215.22.05.007.001.001 | ACCESO A INTERNET | 91.000 | 91.000 | 49.000 | 7.000 | 42.000 | 7.000 | 42.000 | 7.000 | 42.000 |
| 215.22.06.001.001.001 | MANT.Y REPARAC. EDIFICACION | 438.000 | 438.000 | 438.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.003.001.002 | MANT. Y REPARAC. MOBILIARIO O | 120.000 | 120.000 | 120.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.004.001.001 | MANT. Y REPARAC. MAQUINAS Y | 350.000 | 350.000 | 350.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.006.001.001 | MANT. Y REPARAC. DE OTRAS M | 150.000 | 150.000 | 150.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.999.001.001 | MANT. Y REPARACION EXTINTORE | 100.000 | 100.000 | 100.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.002.001.001 | SERV.MANT. ALARMAS | 479.695 | 479.695 | 35.000 | 0 | 444.695 | 35.357 | 244.799 | 35.357 | 244.799 |
| 215.22.08.007.001.001 | PASAIES. | 120.800 | 120.800 | 105.840 | 1.760 | 14.960 | 1.760 | 14.960 | 1.760 | 14.960 |
| 215.22.08.007.001.004 | FLETES Y ENCOMIENDAS | 35.986 | 35.986 | 35.986 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.999.001.003 | SUSCRIPCIONES TEXTOS LEGAL | 140.000 | 140.000 | 140.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.10.002.001.001 | SEGUROS DE EDIFICIOS | 670.627 | 670.627 | 421.550 | 0 | 249.077 | 0 | 249.077 | 0 | 249.077 |

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 A.gestion 00000000000 99999999999

| Cuenta | Presup. Inic. | Presup. Vig. | Saldo Presup | Obligaciones | | Devengado | | Pagado/Percibido | |
|-------------------------|---------------|--------------|--------------|--------------|------------|------------|------------|------------------|------------|
| | | | | Del Mes | Acumulado | Del Mes | Acumulado | Del Mes | Acumulado |
| 215.22.10.002.001.003 | 0 | 0 | -104.850 | 0 | 104.850 | 0 | 0 | 0 | 0 |
| 215.22.12.005.001.001 | 24.000 | 24.000 | 20.000 | 0 | 4.000 | 0 | 4.000 | 0 | 4.000 |
| 215.22.12.999.001.002 | 102.114 | 146.130 | -68.510 | 68.510 | 214.640 | 68.510 | 214.640 | 68.510 | 214.640 |
| 215.23.01.004.001.001 | 0 | 6.183.900 | 0 | 0 | 6.183.900 | 0 | 6.183.900 | 0 | 6.183.900 |
| 215.23.01.004.001.003 | 0 | 0 | -1.902.528 | 0 | 1.902.528 | 0 | 1.902.528 | 0 | 1.902.528 |
| 215.29.04.001.001.001 | 181.083 | 237.988 | 0 | 0 | 237.988 | 0 | 237.988 | 0 | 237.988 |
| TOTAL CUENTAS DE GASTOS | 131.288.520 | 131.288.520 | 46.056.695 | 10.018.306 | 85.231.825 | 10.053.663 | 84.927.079 | 10.053.663 | 84.927.079 |

| RESUMEN TOTALES | DEVENGADO | | PAGADO | |
|---------------------|-------------|-------------|-------------|-------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 0 | 0 | 0 | 0 |
| GASTOS | 10.053.663 | 84.927.079 | 10.053.663 | 84.927.079 |
| DEFICIT / SUPERAVIT | -10.053.663 | -84.927.079 | -10.053.663 | -84.927.079 |