

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	360.000	200.000	350.000	200.000	350.000	200.000	350.000
215.21.03.001.001.001	HONORARIOS	145.796.834	145.796.834	49.016.323	7.159.452	96.780.511	7.159.452	96.037.765	7.159.452	96.037.765
215.21.03.004.001.001	SUELDO BASE	760.437.701	741.239.875	51.631.623	86.946.966	689.608.252	86.946.966	689.608.252	86.946.966	689.608.252
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	7.002.632	7.002.632	491.821	775.121	6.510.811	775.121	6.510.811	775.121	6.510.811
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	16.856.422	16.856.422	791.529	1.864.413	16.064.893	1.864.413	16.064.893	1.864.413	16.064.893
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.493.916	3.493.916	917.408	285.024	2.576.508	285.024	2.576.508	285.024	2.576.508
215.21.03.004.002.004	APORTE EMPLEADOR SEG.INVAL	14.984.234	14.984.234	-258.094	1.773.785	15.242.328	1.773.785	15.242.328	1.773.785	15.242.328
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	3.677.395	3.677.395	-604.568	793.369	4.281.963	793.369	4.281.963	793.369	4.281.963
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	10.598.640	10.598.640	7.837.049	300.000	2.761.591	300.000	2.761.591	300.000	2.761.591
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	20.779.817	20.779.817	562.952	3.200.202	20.216.865	3.200.202	20.216.865	3.200.202	20.216.865
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	29.321.076	29.321.076	6.840.407	598.122	22.480.669	598.122	22.480.669	598.122	22.480.669
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	30.000.000	30.000.000	-29.768.669	13.144.530	59.768.669	13.144.530	59.768.669	13.144.530	59.768.669
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	3.464.558	3.464.558	-1.073.262	4.537.820	4.537.820	4.537.820	4.537.820	4.537.820	4.537.820
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	-74.446	0	1.190.816	0	1.190.816	0	1.190.816
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	251.520	0	0	251.520	0	251.520	0	251.520
215.21.03.004.004.006	BONO CORMUN ANUAL COD TRA	14.957.405	16.114.243	0	0	16.114.243	0	16.114.243	0	16.114.243
215.21.03.004.004.009	BONO ART.46 LEY 21.196 COD.T	0	35.000	0	0	35.000	0	35.000	0	35.000
215.21.03.007.001.001	ALUMNOS EN PRACTICA	778.640	781.540	0	0	781.540	0	781.540	0	781.540
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	26.932.472	26.932.472	-10.852.798	6.013.000	37.785.270	6.013.000	37.785.270	6.013.000	37.785.270
215.22.01.001.001.002	ALIMENTOS Y BEBIDAS ALUMNO	0	0	-2.344.950	719.950	2.344.950	0	1.625.000	0	1.625.000
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	0	277.508	0	0	277.508	0	277.507	0	277.507
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	753.811	954.475	-1.856.448	0	2.810.923	0	2.810.924	0	2.810.924
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	5.155.511	12.442.731	-25.990	3.190	12.468.721	3.190	12.468.721	3.190	12.468.721
215.22.02.003.001.001	CALZADO FUNCIONARIOS	0	66.640	0	0	66.640	0	66.640	0	66.640
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	4.117.243	4.117.243	1.522.243	550.000	2.595.000	550.000	2.595.000	550.000	2.595.000
215.22.04.001.001.001	MATERIALES DE OFICINA	8.282.573	8.282.573	997.176	55.740	7.285.397	33.990	7.240.977	33.990	7.240.977
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	1.298.394	151.843	3.140.605	8.200	2.913.729	8.200	2.913.729
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	24.002.386	24.002.386	-15.310.563	148.630	39.312.949	1.279.672	28.098.190	1.279.672	28.098.190
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	9.370.409	9.370.409	7.017.165	404.934	2.353.244	1.022.059	1.846.800	1.022.059	1.846.800
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	0	0	-418.640	411.140	418.640	0	7.500	0	7.500
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	2.523.597	2.523.597	-437.373	107.890	2.960.970	107.890	2.948.751	107.890	2.948.751
215.22.04.013.001.001	MUEBLES ENSERES MENORES	1.768.099	1.768.099	-936.077	0	2.704.176	0	2.704.176	0	2.704.176
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	800.905	863.545	-1.259.943	518.120	2.123.488	318.170	1.823.538	318.170	1.823.538
215.22.04.013.001.003	OTROS EQUIPOS MENORES	950.925	950.925	188.572	0	762.353	0	721.973	0	721.973
215.22.05.001.001.001	ELECTRICIDAD	14.923.804	14.923.804	3.722.704	1.324.700	11.201.100	1.324.700	11.201.100	1.324.700	11.201.100
215.22.05.002.001.001	AGUA	2.324.594	2.324.594	1.558.361	51.930	766.233	51.930	766.233	51.930	766.233
215.22.05.003.001.001	GAS	2.752.074	2.752.074	-1.434.815	313.652	4.186.889	158.122	3.624.879	158.122	3.624.879

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.05.004.001.001	430.190	430.190	242.840	24.090	187.350	24.090	187.350	24.090	187.350
215.22.05.005.001.001	487.814	487.814	-223.784	93.882	711.598	93.882	711.598	93.882	711.598
215.22.05.006.001.001	6.984.202	6.984.202	-2.968.594	1.224.822	9.952.796	1.224.822	9.952.796	1.224.822	9.952.796
215.22.05.007.001.001	3.259.809	3.259.809	946.695	85.225	2.313.114	85.225	2.313.114	85.225	2.313.114
215.22.06.001.001.001	70.000.000	55.000.000	30.232.256	17.940.000	24.767.744	90.000	6.917.744	90.000	6.917.744
215.22.06.002.001.001	2.060.705	2.060.705	-1.101.604	1.715.670	3.162.309	5.000	1.451.639	5.000	1.451.639
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	548.539	0	292.383	0	292.383	0	292.383
215.22.06.006.001.001	345.233	345.233	320.933	0	24.300	0	24.300	0	24.300
215.22.06.007.001.001	548.374	548.374	170.376	153.510	377.998	0	224.488	0	224.488
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	1.685.091	234.000	26.849.943	2.167.750	18.127.790	2.167.750	18.127.790
215.22.08.002.001.001	784.708	784.708	-1.907.013	0	2.691.721	71.042	2.664.824	71.042	2.664.824
215.22.08.002.001.002	0	0	-7.675.500	2.618.000	7.675.500	5.057.500	7.675.500	5.057.500	7.675.500
215.22.08.007.001.001	232.410	232.410	171.210	0	61.200	0	61.200	0	61.200
215.22.08.007.001.002	327.969	327.969	33.205	110.220	294.664	110.220	294.664	110.220	294.664
215.22.08.007.001.003	1.816.366	1.816.366	147.969	0	1.668.397	0	1.668.397	0	1.668.397
215.22.08.007.001.004	326.421	490.454	-211.542	0	701.996	0	701.996	0	701.996
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	0	214.200	0	214.200
215.22.08.999.001.007	1.155.596	1.155.596	797.707	0	357.889	0	357.889	0	357.889
215.22.09.005.001.001	0	0	-3.006.990	0	3.006.990	0	3.006.990	0	3.006.990
215.22.09.006.001.001	0	0	-3.109.969	0	3.109.969	0	3.109.969	0	3.109.969
215.22.10.002.001.001	623.324	623.324	487	0	622.837	0	622.837	0	622.837
215.22.10.002.001.002	8.172.709	8.172.709	4.582.774	943.072	3.589.935	943.072	3.589.935	943.072	3.589.935
215.22.10.002.001.003	85.415	85.415	-691.555	0	776.970	712.980	776.970	712.980	776.970
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	15.704.000	-9.634.000	0	25.338.000	0	24.690.000	0	24.690.000
215.22.11.002.001.002	49.296.000	49.296.000	-7.376.000	0	56.672.000	9.280.000	50.480.000	9.280.000	50.480.000
215.22.11.003.001.001	28.000.000	31.948.157	-21.331.805	15.446.215	53.279.962	1.549.669	27.438.589	1.942.369	27.831.289
215.22.11.999.001.001	26.000.000	27.475.267	-5.585.000	1.800.000	33.060.267	0	30.260.267	18.900.000	30.260.267
215.22.12.003.001.003	1.213.365	1.213.365	1.003.495	31.390	209.870	31.390	209.870	31.390	209.870
215.22.12.003.001.005	1.532.360	1.532.360	1.510.860	0	21.500	0	21.500	0	21.500
215.22.12.004.001.003	0	0	-61.787	0	61.787	0	61.787	0	61.787
215.22.12.005.001.001	350.000	350.000	147.010	0	202.990	0	202.990	0	202.990
215.22.12.999.001.001	0	0	-70.447.200	0	70.447.200	0	70.447.200	0	70.447.200
215.22.12.999.001.002	10.253.276	10.253.276	-6.754.087	688.211	17.007.363	836.943	16.291.604	1.186.803	16.291.604
215.23.01.004.001.001	100.000.000	100.000.000	-70.012.605	58.250.031	170.012.605	58.250.031	170.012.605	58.250.031	170.012.605
215.23.01.004.001.003	0	7.000.000	0	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

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.29.04.001.001.001	9.398.586	9.591.388	-3.915.403	228.480	13.506.791	0	11.728.609	0	11.728.609
215.29.05.001.001.001	15.281.922	15.281.922	12.100.342	1.281.000	3.181.580	0	1.900.580	0	1.900.580
215.29.05.002.001.001	4.024.145	4.024.145	4.024.145	0	0	0	0	0	0
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	28.976.405	-35.349.853	1.280.000	64.326.258	1.704.280	62.326.307	1.704.280	62.326.307
215.29.07.001.001.001	1.159.489	3.479.798	-2.738.904	2.738.904	6.218.702	0	3.479.798	0	3.479.798
215.31.02.004.001.007	3.237.737	3.237.737	2.685.721	0	552.016	0	552.016	0	552.016
TOTAL CUENTAS DE GASTOS	1.632.739.676	1.632.739.676	-86.875.684	239.240.245	1.719.615.360	214.687.623	1.632.376.067	234.330.183	1.632.768.767

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	214.687.623	1.632.376.067	234.330.183	1.632.768.767
DEFICIT / SUPERAVIT	-214.687.623	-1.632.376.067	-234.330.183	-1.632.768.767