

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE DE 2021

Area 0007 al 0007 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	800.722.850	653.920.718	7.998.240	75.242.607	645.922.478	75.242.607	645.922.479	75.242.607	645.922.479
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	8.099.255	8.099.255	1.566.158	808.623	6.533.097	808.623	6.533.097	808.623	6.533.097
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	15.988.125	10.988.125	-1.942.565	1.699.173	12.930.690	1.699.173	12.930.690	1.699.173	12.930.690
215.21.03.004.002.004	APORTE EMPLEADOR SEG.INVAL	14.965.361	11.465.361	-3.581.580	1.945.536	15.046.941	1.945.536	15.046.941	1.945.536	15.046.941
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	12.697.513	5.697.513	2.470.045	0	3.227.468	0	3.227.468	0	3.227.468
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	50.309.755	20.309.755	-27.427.094	12.498.304	47.736.849	12.498.304	47.736.849	12.498.304	47.736.849
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	542.059	542.059	-371.997	105.468	914.056	105.468	914.056	105.468	914.056
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	749.873	749.873	749.873	0	0	0	0	0	0
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	5.156.960	5.156.960	2.873.541	0	2.283.419	0	2.283.419	0	2.283.419
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	8.228.972	3.228.972	-6.385.696	9.614.668	9.614.668	9.614.668	9.614.668	9.614.668	9.614.668
215.21.03.004.004.002	AGUINALDO DE NAVIDAD	0	6.943.236	0	0	6.943.236	0	6.943.237	0	6.943.237
215.21.03.004.004.003	BONO ESCOLAR COD.TRAB.	5.017.503	5.017.503	-564.447	0	5.581.950	0	5.581.950	0	5.581.950
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	15.499.711	18.431.031	0	0	18.431.031	0	18.431.031	0	18.431.031
215.21.03.004.004.005	BONIF.ADIC.AL BONO ESCOLAR C	1.871.067	2.137.920	0	0	2.137.920	0	2.137.920	0	2.137.920
215.21.03.004.004.006	BONO CORMUN ANUAL COD.TRA	265.401	306.900	0	0	306.900	0	306.900	0	306.900
215.21.03.004.004.009	BONO ART.46 LEY 21.196 COD.T	6.124.661	4.624.661	-2.484.537	818.181	7.109.198	818.181	7.109.198	818.181	7.109.198
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	123.431	123.431	123.431	0	0	0	0	0	0
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	3.587.500	3.587.500	-48.068	1.664.115	3.635.568	41.720	1.315.415	41.720	1.315.415
215.22.04.001.001.001	MATERIALES DE OFICINA	1.923.585	2.270.160	-4.794.073	75.430	7.064.233	195.270	4.430.955	195.270	4.430.955
215.22.04.002.001.001	MATERIAL DIDACTICO	6.420.066	3.920.066	1.881.498	169.180	2.038.568	213.924	596.398	213.924	596.398
215.22.04.002.001.006	UTILES ESCOLARES	0	0	-1.043.992	626.785	1.043.992	0	417.207	0	417.207
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	7.212.016	7.212.016	983.111	955.323	6.228.905	188.852	4.881.128	78.930	4.771.206
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	0	2.359.115	-243.828	0	2.602.943	0	2.222.598	0	2.222.598
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	0	215.615	-2.297.804	122.202	2.513.419	122.202	2.348.821	122.202	2.348.821
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	0	1.842.400	-1.925.620	0	3.768.020	701.110	2.543.510	701.110	2.543.510
215.22.04.013.001.001	MUEBLES ENSERES MENORES	0	0	-1.552.450	148.726	1.552.450	0	0	0	0
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	0	0	-283.101	0	283.101	0	283.101	0	283.101
215.22.04.013.001.003	OTROS EQUIPOS MENORES	0	0	-154.989	0	154.989	154.989	154.989	154.989	154.989
215.22.05.001.001.001	ELECTRICIDAD	6.873.188	4.873.188	757.662	549.200	4.115.526	549.200	4.115.526	549.200	4.115.526
215.22.05.002.001.001	AGUA	6.674.871	6.674.871	2.886.743	231.640	3.788.128	231.640	3.788.128	231.640	3.788.128
215.22.05.003.001.001	GAS	1.500.000	1.500.000	380.827	0	1.119.173	71.169	1.119.173	429.361	1.119.173
215.22.05.005.001.001	TELEFONIA FIJA	2.454.078	2.454.078	963.348	156.614	1.490.730	156.614	1.490.730	156.614	1.490.730
215.22.05.006.001.001	TELEFONIA CELULAR	1.999.580	1.999.580	1.066.197	64.960	933.383	64.960	933.383	64.960	933.383
215.22.05.007.001.001	ACCESO A INTERNET	2.867.742	2.867.742	1.301.099	195.882	1.566.643	195.882	1.566.643	195.882	1.566.643
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	934.386	46.571.103	-19.640.421	1.547.982	66.211.524	654.500	59.306.571	654.500	59.306.571
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	0	223.720	0	0	223.720	0	223.720	0	223.720
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	0	0	-40.000	0	40.000	0	40.000	0	40.000
215.22.08.002.001.001	SERV.MANT. ALARMAS	1.086.491	2.031.559	-183.040	0	2.214.599	181.606	1.563.011	181.606	1.563.011
215.22.08.007.001.001	PASAJES.	0	0	-16.808	4.760	16.808	4.760	16.808	4.760	16.808
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	0	44.030	-3.570	0	47.600	3.570	47.600	3.570	47.600

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Area 0007 al 0007 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
215.22.08.999.001.002	2.292.890	2.292.890	1.340.890	0	952.000	0	952.000	0	952.000
215.22.08.999.001.007	0	255.243	-402.220	0	657.463	0	255.243	0	255.243
215.22.10.002.001.001	327.639	327.639	24.958	0	302.681	0	302.681	0	302.681
215.22.10.002.001.003	0	0	-845.790	0	845.790	845.790	845.790	845.790	845.790
215.22.11.002.001.001	0	4.500.000	0	0	4.500.000	110.000	2.810.000	0	2.700.000
215.22.11.999.001.001	0	0	-300.000	0	300.000	0	300.000	0	300.000
215.22.12.004.001.001	0	0	-263.155	263.155	263.155	263.155	263.155	263.155	263.155
215.22.12.005.001.001	92.994	92.994	-499.576	543.470	592.570	543.470	592.570	543.470	592.570
215.22.12.999.001.002	0	477.428	-315.180	58.080	792.608	58.080	782.608	58.080	782.608
215.22.12.999.001.009	0	2.372.754	-282.747	0	2.655.501	0	2.655.501	0	2.655.501
215.23.01.004.001.001	0	16.476.864	0	0	16.476.864	0	16.476.864	0	16.476.864
215.29.04.001.001.001	0	261.657	-806.344	207.536	1.068.001	0	679.585	0	679.585
215.29.06.001.001.001	0	340.328	0	0	340.328	0	340.328	0	340.328
215.31.02.004.001.018	0	116.821.710	0	0	116.821.710	23.357.926	116.821.710	0	93.463.784
215.34.07.001.001.001	0	0	0	0	0	0	78.351.400	0	78.351.400
TOTAL CUENTAS DE GASTOS	992.609.523	992.609.523	-51.333.071	110.317.600	1.043.942.594	131.642.949	1.100.554.753	108.423.293	1.076.976.905

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	131.642.949	1.100.554.753	108.423.293	1.076.976.905
DEFICIT / SUPERAVIT	-131.642.949	-1.100.554.753	-108.423.293	-1.076.976.905