

Informe Ejecución Presupuestaria al Mes de MAYO DE 2016

Area 0001 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										
215.21.01.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.110.392.630	1.110.392.630	625.680.517	0	484.712.113	0	387.364.566	0	387.364.566
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	1.881.951.566	1.881.951.566	1.009.386.885	0	872.564.681	0	701.165.754	0	701.165.754
215.21.01.001.001.003	ATENCION PRIMARIA	4.368.936.789	4.368.936.789	2.147.829.864	0	2.221.106.925	0	2.221.106.926	0	2.221.106.926
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.190.530.855	2.190.530.855	1.255.750.441	0	934.780.414	0	748.340.202	0	748.340.202
215.21.01.001.009.001	MONTO FIJO COMPLEMENTARIO	4.131.853	4.131.853	2.569.284	0	1.562.569	0	1.241.473	0	1.241.473
215.21.01.001.009.002	UMP LEY 19.278	371.634	371.634	225.292	0	146.342	0	117.004	0	117.004
215.21.01.001.009.003	BONO PROPORCIONAL LEY 19.4	328.031.055	328.031.055	179.151.237	0	148.879.818	0	119.423.093	0	119.423.093
215.21.01.001.009.004	BONIF. ESP. PROF. ENC. ESC. RURAL	2.804.618	2.804.618	1.703.091	0	1.101.527	0	877.891	0	877.891
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	393.144.076	393.144.076	213.873.063	0	179.271.013	0	145.102.160	0	145.102.160
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	128.240.384	128.240.384	59.318.463	0	68.921.921	0	68.921.921	0	68.921.921
215.21.01.001.014.007	REMUNERACION ADICIONAL	6.820.283	6.820.283	3.988.940	0	2.831.343	0	2.261.539	0	2.261.539
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	143.342.342	143.342.342	82.911.402	0	60.430.940	0	48.155.208	0	48.155.208
215.21.01.001.031.001	ASIGNACION DE PERFECCIONAM	592.853.498	592.853.498	356.575.570	0	236.277.928	0	188.559.264	0	188.559.264
215.21.01.001.031.002	ASIGNACION POSTITULO	22.094.600	22.094.600	2.881.945	0	19.212.655	0	19.212.655	0	19.212.655
215.21.01.001.999.001	OTRAS ASIGNACIONES	347.866.561	347.866.561	261.940.967	0	85.925.594	0	61.589.589	0	61.589.589
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	82.607.995	82.607.995	46.729.409	0	35.878.586	0	28.940.798	0	28.940.798
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	20.404.336	20.404.336	6.087.719	0	14.316.617	0	7.373.882	0	7.373.882
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	22.801.702	22.801.702	14.322.423	0	8.479.279	0	7.114.234	0	7.114.234
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	136.611.164	136.611.164	75.205.134	0	61.406.030	0	54.633.397	0	54.633.397
215.21.01.002.002.005	APORTE EMPLEADOR IST (PLAN	158.318.631	158.318.631	87.278.213	0	71.040.418	0	63.175.043	0	63.175.043
215.21.01.003.001.002	ASIG. EXCELENCIA PEDAGOGICA	10.064.595	10.064.595	10.064.595	0	0	0	0	0	0
215.21.01.003.002.003	ASIG. DESARROLLO Y ESTIMULO C	725.550.238	725.550.238	453.650.628	0	271.899.610	0	271.899.610	0	271.899.610
215.21.01.003.003.004	ASIG. VARIABLE DESEM. INDIVID	104.796.082	104.796.082	102.358.023	0	2.438.059	0	2.438.059	0	2.438.059
215.21.01.003.003.005	ASIG. MERITO	61.443.191	61.443.191	39.428.903	0	22.014.288	0	22.014.288	0	22.014.288
215.21.01.004.004.001	CONDICION DIFICIL SAPU	26.943.658	26.943.658	23.757.613	0	3.186.045	0	3.186.045	0	3.186.045
215.21.01.004.004.002	CONDICION DIFICIL %	219.912.317	219.912.317	136.494.300	0	83.418.017	0	66.281.472	0	66.281.472
215.21.01.004.005.001	HORAS EXTRAS 25%	48.602.284	48.602.284	-14.902.416	0	63.504.700	0	63.504.700	0	63.504.700
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	253.054.872	253.054.872	170.106.691	0	82.948.181	0	82.948.181	0	82.948.181
215.21.01.004.006.001	VIATICOS EN EL PAIS	3.915.877	3.915.877	2.547.877	364.000	1.368.000	364.000	1.368.000	364.000	1.368.000
215.21.01.004.007.001	VIATICOS EN EL EXTERIOR	3.268.798	3.268.798	-4.002.662	7.271.460	7.271.460	7.271.460	7.271.460	7.271.460	7.271.460
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	37.945.640	37.945.640	37.945.640	0	0	0	0	0	0
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	40.458.008	40.458.008	40.458.008	0	0	0	0	0	0
215.21.01.005.002.001	BONO ESCOLAR	24.508.924	24.508.924	9.468.593	0	15.040.331	0	15.040.331	0	15.040.331
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	203.053.717	203.053.717	71.324.447	0	131.729.270	0	88.209.567	0	88.209.567
215.21.01.005.003.002	BONO CORMUN ANUAL	61.349.340	61.349.340	-1.981.691	0	63.331.031	0	63.331.031	0	63.331.031
215.21.01.005.003.003	BONOS E INCENTIVOS SEP PLA	207.034.438	207.034.438	204.219.346	0	2.815.092	0	1.407.546	0	1.407.546
215.21.01.005.004.001	BONIF. ADICIONAL AL BONO ESC	3.208.887	3.208.887	-2.747.970	0	5.956.857	0	5.956.857	0	5.956.857
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.072.852.412	1.072.852.412	649.794.932	0	423.057.480	0	343.654.772	0	343.654.772
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.324.219.540	2.324.219.540	1.481.235.693	0	842.983.847	0	673.749.862	0	673.749.862
215.21.02.001.001.003	ATENCION PRIMARIA	4.923.446.306	4.923.446.306	3.966.217.626	0	957.228.680	0	957.228.680	0	957.228.680

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.002.001	640.117.761	640.117.761	399.217.726	0	240.900.035	0	192.006.150	0	192.006.150
215.21.02.001.008.002	18.492.305	18.492.305	17.029.495	0	1.462.810	0	1.280.190	0	1.280.190
215.21.02.001.009.001	303.741	303.741	185.343	0	118.398	0	93.126	0	93.126
215.21.02.001.009.002	69.587	69.587	32.714	0	36.873	0	29.568	0	29.568
215.21.02.001.009.003	379.035.028	379.035.028	238.208.086	0	140.826.942	0	113.201.391	0	113.201.391
215.21.02.001.009.004	563.674	563.674	-12.069	0	575.743	0	463.925	0	463.925
215.21.02.001.009.005	398.338.056	398.338.056	246.464.748	0	151.873.308	0	121.406.273	0	121.406.273
215.21.02.001.009.999	96.652.404	96.652.404	86.583.391	0	10.069.013	0	10.069.013	0	10.069.013
215.21.02.001.013.007	4.949	4.949	2.756	0	2.193	0	1.683	0	1.683
215.21.02.001.018.001	10.311.703	10.311.703	4.572.981	0	5.738.722	0	4.849.503	0	4.849.503
215.21.02.001.030.001	65.331.273	65.331.273	40.418.072	0	24.913.201	0	19.892.234	0	19.892.234
215.21.02.001.030.002	15.497.205	15.497.205	8.748.207	0	6.748.998	0	6.748.998	0	6.748.998
215.21.02.001.999.001	233.754.842	233.754.842	209.128.999	0	24.625.843	0	19.317.363	0	19.317.363
215.21.02.001.999.002	20.151.495	20.151.495	14.263.581	0	5.887.914	0	4.731.885	0	4.731.885
215.21.02.001.999.010	15.314.695	15.314.695	2.940.807	0	12.373.888	0	6.307.327	0	6.307.327
215.21.02.002.002.003	2.078.598	2.078.598	1.490.363	0	588.235	0	469.109	0	469.109
215.21.02.002.002.004	127.629.913	127.629.913	93.369.682	0	34.260.231	0	29.888.249	0	29.888.249
215.21.02.002.002.005	145.439.177	145.439.177	106.226.352	0	39.212.825	0	34.203.569	0	34.203.569
215.21.02.003.001.002	1.987.535	1.987.535	1.987.535	0	0	0	0	0	0
215.21.02.003.002.003	616.640.586	616.640.586	547.259.277	0	69.381.309	0	69.381.309	0	69.381.309
215.21.02.003.003.003	40.485.158	40.485.158	37.889.010	0	2.596.148	0	2.596.147	0	2.596.147
215.21.02.003.003.004	35.076.328	35.076.328	32.068.975	0	3.007.353	0	3.007.353	0	3.007.353
215.21.02.004.004.001	40.676.785	40.676.785	38.041.107	0	2.635.678	0	2.635.678	0	2.635.678
215.21.02.004.004.002	250.836.383	250.836.383	181.538.873	0	69.297.510	0	53.626.290	0	53.626.290
215.21.02.004.005.001	21.616.590	21.616.590	11.923.258	0	9.693.332	0	9.693.332	0	9.693.332
215.21.02.004.005.004	280.515.656	280.515.656	237.671.852	0	42.843.804	0	42.843.804	0	42.843.804
215.21.02.005.001.001	74.528.107	74.528.107	74.528.107	0	0	0	0	0	0
215.21.02.005.001.002	44.018.157	44.018.157	43.915.255	0	102.902	0	51.451	0	51.451
215.21.02.005.002.001	20.305.077	20.305.077	14.354.922	0	5.950.155	0	5.950.155	0	5.950.155
215.21.02.005.003.001	226.039.356	226.039.356	76.232.335	0	149.807.021	0	90.027.749	0	90.027.749
215.21.02.005.003.002	51.507.396	51.507.396	4.536.981	0	46.970.415	0	46.970.415	0	46.970.415
215.21.02.005.003.003	180.569.764	180.569.764	179.483.684	0	1.086.080	0	623.681	0	623.681
215.21.02.005.004.001	6.610.418	6.610.418	2.389.482	0	4.220.936	0	4.220.936	0	4.220.936
215.21.03.001.001.001	219.599.058	219.599.058	142.609.726	9.698.597	76.989.332	9.698.597	76.989.332	9.698.597	76.989.332
215.21.03.001.002.001	360.894.168	360.894.168	245.625.460	29.895.160	115.268.708	29.895.160	115.268.708	29.895.160	115.268.708
215.21.03.001.002.002	117.202.080	117.202.080	46.335.086	13.310.687	70.866.994	13.310.687	70.866.994	13.310.687	70.866.994
215.21.03.004.001.001	4.662.468.121	4.662.468.121	2.971.007.644	0	1.691.460.477	0	1.454.036.599	0	1.454.036.599
215.21.03.004.002.002	96.655.217	96.655.217	60.941.787	0	35.713.430	0	31.192.917	0	31.192.917
215.21.03.004.002.003	11.312.204	11.312.204	7.645.806	0	3.666.398	0	3.558.672	0	3.558.672
215.21.03.004.002.004	55.832.913	55.832.913	35.075.869	0	20.757.044	0	17.927.229	0	17.927.229
215.21.03.004.002.005	64.387.890	64.387.890	39.960.498	0	24.427.392	0	20.955.995	0	20.955.995
215.21.03.004.003.001	55.572.748	55.572.748	40.637.942	0	14.934.806	0	13.845.721	0	13.845.721

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.03.004.003.002	82.842.287	82.842.287	47.786.950	0	35.055.337	0	27.917.580	0	27.917.580
215.21.03.004.003.003	95.416.374	95.416.374	71.274.845	0	24.141.529	0	23.983.882	0	23.983.882
215.21.03.004.003.004	178.105.021	178.105.021	123.959.209	0	54.145.812	0	45.278.019	0	45.278.019
215.21.03.004.003.005	121.185.727	121.185.727	68.302.372	0	52.883.355	0	42.520.067	0	42.520.067
215.21.03.004.003.006	76.050.597	76.050.597	41.337.454	0	34.713.143	0	32.251.118	0	32.251.118
215.21.03.004.003.007	27.009.101	27.009.101	-7.982.949	0	34.992.050	0	34.812.457	0	34.812.457
215.21.03.004.003.008	19.117.583	19.117.583	4.740.062	0	14.377.521	0	7.336.450	0	7.336.450
215.21.03.004.004.001	59.509.211	59.509.211	59.509.211	0	0	0	0	0	0
215.21.03.004.004.002	46.426.130	46.426.130	46.374.709	0	51.421	0	51.421	0	51.421
215.21.03.004.004.003	22.728.167	22.728.167	10.784.196	0	11.943.971	0	11.943.971	0	11.943.971
215.21.03.004.004.004	253.651.188	253.651.188	24.161.663	0	229.489.525	0	125.682.031	0	125.682.031
215.21.03.004.004.005	9.125.369	9.125.369	-367.428	0	9.492.797	0	9.492.797	0	9.492.797
215.21.03.004.004.006	41.345.960	41.345.960	-3.602.096	0	44.948.056	0	44.948.056	0	44.948.056
215.21.03.004.004.007	166.211.059	166.211.059	165.036.989	0	1.174.070	0	587.035	0	587.035
215.21.03.007.001.001	1.465.116	1.465.116	563.260	277.780	901.856	277.780	901.856	277.780	901.856
215.21.03.999.001.001	168.651.863	168.651.863	101.687.066	0	66.964.797	0	53.762.072	0	53.762.072
215.22.01.001.001.001	55.101.596	55.101.596	37.126.943	4.063.606	17.974.653	4.063.606	17.974.653	4.098.116	17.974.653
215.22.01.001.001.002	17.222.028	17.222.028	15.083.606	1.712.835	2.138.422	1.712.835	2.138.422	1.712.835	2.138.422
215.22.02.002.001.001	18.383.174	18.383.174	4.091.747	634.074	14.291.427	238.137	12.892.142	993.365	12.750.694
215.22.02.002.001.002	9.797.953	9.797.953	2.620.311	1.811.596	7.177.642	266.573	5.306.991	254.519	5.207.757
215.22.02.002.001.003	164.942	164.942	-7.238.769	21.312	7.403.711	0	7.115.004	7.115.004	7.115.004
215.22.02.002.001.004	100.096.304	100.096.304	91.898.904	1.607.733	8.197.400	1.607.733	8.164.570	1.607.733	8.164.570
215.22.02.003.001.001	1.614.600	1.614.600	1.599.784	0	14.816	0	14.816	0	14.816
215.22.02.003.001.002	0	0	-3.646.797	119.928	3.646.797	0	3.526.869	0	3.526.869
215.22.02.003.001.003	5.189.470	5.189.470	2.609.074	225.810	2.580.396	225.810	2.580.396	225.810	2.580.396
215.22.03.001.001.001	37.666.323	37.666.323	26.045.421	4.140.002	11.620.902	4.140.002	11.620.902	3.240.002	10.720.902
215.22.03.002.001.001	8.851.860	8.851.860	7.536.860	1.315.000	1.315.000	1.315.000	1.315.000	1.315.000	1.315.000
215.22.03.002.001.002	801.466	801.466	801.466	0	0	0	0	0	0
215.22.03.003.001.001	23.214	23.214	-210.670	233.884	233.884	233.884	233.884	233.884	233.884
215.22.04.001.001.001	85.050.396	85.050.396	63.562.459	2.683.917	21.487.937	2.195.377	20.087.745	2.410.808	19.357.013
215.22.04.001.001.003	38.947.439	38.947.439	19.212.453	5.037.653	19.734.986	3.459.425	16.469.336	3.311.865	15.751.091
215.22.04.002.001.001	170.946.138	170.946.138	130.735.759	1.243.723	40.210.379	1.750.924	39.185.983	1.202.692	38.476.070
215.22.04.002.001.002	1.039.472.700	1.039.472.700	962.526.378	4.355.895	76.946.322	4.355.895	76.915.042	4.438.005	76.915.042
215.22.04.002.001.004	134.445.485	134.445.485	114.364.766	14.459.028	20.080.719	5.621.691	20.080.719	5.621.691	20.080.719
215.22.04.002.001.005	122.167.809	122.167.809	117.301.030	809.499	4.866.779	125.100	4.102.380	1.568.113	4.102.380
215.22.04.002.001.006	231.481.659	231.481.659	187.495.401	1.666.279	43.986.258	1.666.279	43.986.258	1.666.279	43.986.258
215.22.04.002.001.007	67.346.183	67.346.183	63.061.695	877.039	4.284.488	877.039	4.284.488	877.039	4.284.488
215.22.04.003.001.001	335.923.898	335.923.898	126.076.529	41.185.196	209.847.369	36.862.665	154.913.933	56.667.796	81.055.671
215.22.04.003.001.002	105.432.791	105.432.791	82.862.308	10.087.190	22.570.483	12.697.729	22.500.373	10.775.450	17.196.797
215.22.04.004.001.001	1.500.000.000	1.500.000.000	747.046.019	128.747.437	752.953.981	119.633.647	567.356.932	179.890.515	345.835.765
215.22.04.004.001.002	120.000.000	120.000.000	58.701.993	9.571.681	61.298.007	15.994.695	51.281.324	14.807.753	37.788.868
215.22.04.005.001.001	4.299.909	4.299.909	4.184.205	0	115.704	0	0	0	0

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.04.005.001.002	355.381.377	355.381.377	171.448.628	26.985.529	183.932.749	38.630.458	149.902.311	29.316.989	87.669.089
215.22.04.007.001.001	60.196.268	60.196.268	43.119.753	6.316.127	17.076.515	6.078.177	16.344.765	6.791.763	15.080.511
215.22.04.009.001.001	295.037.765	295.037.765	234.339.606	11.332.741	60.698.159	6.317.791	54.301.993	6.082.381	52.756.435
215.22.04.010.001.001	78.712.873	78.712.873	62.907.877	5.183.320	15.804.996	5.022.546	15.163.389	5.426.401	15.115.389
215.22.04.011.001.001	1.106.972	1.106.972	362.440	34.000	744.532	214.066	744.532	204.132	649.532
215.22.04.011.001.002	500.000	500.000	500.000	0	0	0	0	0	0
215.22.04.012.001.001	71.213.940	71.213.940	58.550.094	2.480.337	12.663.846	2.165.465	11.624.163	1.349.647	10.762.362
215.22.04.999.001.001	38.083.714	38.083.714	33.637.695	4.191.789	4.446.019	4.191.789	4.446.019	4.191.789	4.446.019
215.22.05.001.001.001	357.989.890	357.989.890	222.170.154	36.934.900	135.819.736	36.934.900	135.819.736	36.934.900	135.819.736
215.22.05.002.001.001	239.335.035	239.335.035	127.943.795	20.855.630	111.391.240	20.855.630	111.391.240	20.855.630	111.391.240
215.22.05.003.001.001	34.501.005	34.501.005	26.887.804	3.372.476	7.613.201	4.334.876	7.597.851	3.589.526	6.852.501
215.22.05.004.001.001	1.491.534	1.491.534	1.308.985	38.309	182.549	38.309	182.549	38.309	182.549
215.22.05.005.001.001	75.677.996	75.677.996	59.552.403	4.690.775	16.125.593	4.553.000	16.096.499	4.553.000	16.096.499
215.22.05.006.001.001	22.179.644	22.179.644	11.864.797	3.037.201	10.314.847	3.037.201	10.314.847	3.037.201	10.314.847
215.22.05.007.001.001	78.670.373	78.670.373	52.003.245	5.650.795	26.667.128	5.650.795	26.667.128	5.650.795	26.667.128
215.22.05.999.001.001	259.781	259.781	259.781	0	0	0	0	0	0
215.22.06.001.001.001	3.067.037.330	3.067.037.330	2.616.012.011	76.195.334	451.025.319	55.969.673	396.553.206	47.785.615	381.419.224
215.22.06.001.001.002	305.120.981	305.120.981	185.540.081	43.490.126	119.580.900	19.605.000	88.980.774	19.605.000	88.980.774
215.22.06.002.001.000	1.205.347	1.205.347	1.205.347	0	0	0	0	0	0
215.22.06.002.001.001	10.822.846	10.822.846	2.884.761	2.911.642	7.938.085	2.923.642	7.766.466	2.740.023	7.582.847
215.22.06.002.001.002	1.164.889	1.164.889	1.112.661	0	52.228	0	52.228	0	52.228
215.22.06.003.001.001	8.262.892	8.262.892	7.500.670	0	762.222	0	762.222	0	762.222
215.22.06.003.001.002	129.083	129.083	-138.667	0	267.750	0	267.750	0	267.750
215.22.06.004.001.001	9.277.815	9.277.815	3.413.877	2.281.591	5.863.938	2.164.971	5.747.318	2.211.976	5.747.318
215.22.06.006.001.001	62.265.011	62.265.011	36.494.039	5.860.096	25.770.972	9.755.540	23.610.529	7.909.516	21.626.465
215.22.06.007.001.001	30.452.389	30.452.389	23.459.923	755.331	6.992.466	6.916.579	6.916.579	6.916.579	6.916.579
215.22.06.999.001.001	2.629.306	2.629.306	2.629.306	0	0	0	0	0	0
215.22.07.001.001.001	52.643.869	52.643.869	40.246.236	2.133.429	12.397.633	2.133.429	11.802.633	2.100.109	11.769.313
215.22.08.002.001.001	13.595.818	13.595.818	7.839.849	1.107.481	5.755.969	1.566.299	4.300.879	1.545.281	3.568.636
215.22.08.003.001.001	11.325.005	11.325.005	7.964.032	704.505	3.360.973	704.505	3.360.973	704.505	3.360.973
215.22.08.007.001.001	38.647.045	38.647.045	35.901.152	480.180	2.745.893	480.180	2.745.893	480.180	2.745.893
215.22.08.007.001.002	3.128.123	3.128.123	2.213.903	283.545	914.220	283.545	914.220	221.150	851.825
215.22.08.007.001.003	4.254.460	4.254.460	4.118.920	135.540	135.540	135.540	135.540	135.540	135.540
215.22.08.007.001.004	1.362.557	1.362.557	428.959	91.149	933.598	97.139	868.824	97.139	868.824
215.22.08.007.001.005	104.748.699	104.748.699	89.034.601	6.440.448	15.714.098	6.128.217	14.254.098	2.295.000	10.420.881
215.22.08.007.001.006	1.010.323.039	1.010.323.039	895.618.083	58.134.144	114.704.956	59.314.144	114.704.956	59.314.144	114.704.956
215.22.08.008.001.001	67.410.840	67.410.840	35.770.720	10.762.000	31.640.120	10.482.000	31.360.120	9.502.000	30.380.120
215.22.08.999.001.001	5.603.438	5.603.438	3.933.298	422.338	1.670.140	422.338	1.670.140	422.338	1.670.140
215.22.08.999.001.002	15.223.776	15.223.776	6.232.238	2.620.380	8.991.538	2.172.940	7.980.038	481.950	5.682.148
215.22.08.999.001.003	519.985	519.985	315.245	0	204.740	0	80.000	0	80.000
215.22.08.999.001.004	11.773.053	11.773.053	10.526.010	173.751	1.247.043	173.751	1.247.043	26.776	1.100.068
215.22.08.999.001.005	13.743.888	13.743.888	8.588.170	1.376.542	5.155.718	1.376.542	5.155.718	1.376.542	5.155.718

Informe Ejecución Presupuestaria al Mes de MAYO DE 2016

Area 0001 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/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.09.002.001.001	0	0	-934.049	0	934.049	0	934.049	0	934.049
215.22.09.005.001.001	12.621.245	12.621.245	10.578.778	512.804	2.042.467	262.533	1.792.196	262.533	1.792.196
215.22.09.999.001.001	34.599.574	34.599.574	12.968.862	3.522.840	21.630.712	4.384.400	15.599.792	4.288.081	13.023.513
215.22.10.002.001.001	19.587.664	19.587.664	17.324.511	511.581	2.263.153	511.581	2.263.153	511.581	2.263.153
215.22.10.002.001.002	23.801.636	23.801.636	16.902.348	3.902.959	6.899.288	3.902.959	6.899.288	3.902.959	6.899.288
215.22.10.002.001.003	931.386	931.386	426.646	504.740	504.740	504.740	504.740	504.740	504.740
215.22.10.999.001.001	823.741	823.741	823.741	0	0	0	0	0	0
215.22.10.999.001.002	718.463	718.463	386.502	0	331.961	0	331.961	0	331.961
215.22.11.002.001.001	197.055.681	197.055.681	166.824.681	1.071.000	30.231.000	24.621.000	29.581.000	1.521.000	6.481.000
215.22.11.002.001.002	89.900.000	89.900.000	84.665.000	0	5.235.000	0	5.235.000	0	5.235.000
215.22.11.003.001.001	86.075.258	86.075.258	43.689.817	9.671.809	42.385.441	3.933.050	28.194.043	5.189.260	23.425.159
215.22.11.999.001.001	493.890.512	493.890.512	389.733.278	68.565.133	104.157.234	34.081.633	69.673.734	34.081.633	69.673.734
215.22.11.999.001.002	508.616.762	508.616.762	421.716.356	11.079.411	86.900.406	5.874.411	81.695.406	5.874.411	81.695.406
215.22.12.002.001.001	72.546.424	72.546.424	31.715.872	5.960.789	40.830.552	5.960.789	40.830.552	5.915.339	40.785.102
215.22.12.003.001.001	0	0	-128.520	128.520	128.520	128.520	128.520	128.520	128.520
215.22.12.003.001.002	115.179.461	115.179.461	112.573.102	18.452	2.606.359	18.452	2.606.359	18.452	2.606.359
215.22.12.003.001.003	7.231.564	7.231.564	5.346.525	992.029	1.885.039	992.029	1.885.039	992.029	1.885.039
215.22.12.003.001.005	42.753.479	42.753.479	35.196.869	5.473.990	7.556.610	790.990	2.873.610	790.990	2.873.610
215.22.12.004.001.001	5.602.414	5.602.414	3.182.559	1.071.205	2.419.855	1.071.205	2.419.855	1.071.205	2.419.855
215.22.12.004.001.002	23.015.796	23.015.796	20.644.945	0	2.370.851	0	2.370.851	0	2.370.851
215.22.12.004.001.003	4.570	4.570	4.570	0	0	0	0	0	0
215.22.12.004.001.004	70.000.000	70.000.000	10.000.000	0	60.000.000	0	60.000.000	0	60.000.000
215.22.12.005.001.001	2.633.554	2.633.554	721.519	211.500	1.912.035	211.500	1.912.035	130.000	1.830.535
215.22.12.005.001.002	1.612.170	1.612.170	-6.097.400	954.455	7.709.570	954.455	7.709.570	954.455	7.709.570
215.22.12.999.001.001	701.808.283	701.808.283	356.469.848	71.247.379	345.338.435	71.247.379	345.338.435	71.247.379	345.338.435
215.22.12.999.001.002	128.965.156	128.965.156	77.764.939	128.092.138	51.200.217	9.866.443	27.310.395	11.072.385	26.673.401
215.22.12.999.001.003	3.342.360	3.342.360	2.760.367	429.014	581.993	429.014	581.993	429.014	581.993
215.22.12.999.001.004	1.734.173	1.734.173	1.180.683	155.099	553.490	155.099	553.490	155.099	553.490
215.22.12.999.001.005	18.190.786	18.190.786	13.619.584	0	4.571.202	0	4.571.202	0	4.571.202
215.22.12.999.001.006	120.386.399	120.386.399	71.879.244	9.701.431	48.507.155	9.701.431	48.507.155	9.701.431	48.507.155
215.22.12.999.001.007	174.336.297	174.336.297	150.074.431	0	24.261.866	0	24.261.866	0	24.261.866
215.22.12.999.001.008	15.072.184	15.072.184	14.728.642	75.270	343.542	75.270	343.542	75.270	343.542
215.22.12.999.001.009	2.418.948	2.418.948	-24.075.117	12.498.532	26.494.065	12.498.532	26.494.065	12.498.532	26.494.065
215.22.12.999.001.010	11.195.059	11.195.059	11.089.629	0	105.430	0	105.430	0	105.430
215.22.12.999.001.011	146.115.115	146.115.115	144.436.666	1.247.246	1.678.449	1.247.246	1.678.449	1.247.246	1.678.449
215.23.01.004.001.001	1.735.988.051	1.735.988.051	1.414.516.794	0	321.471.257	0	207.889.293	0	207.889.293
215.23.01.004.001.003	0	0	-700.000	700.000	700.000	700.000	700.000	700.000	700.000
215.24.03.080.002.001	1.374.120	1.374.120	824.120	550.000	550.000	550.000	550.000	550.000	550.000
215.29.03.001.001.001	59.728.446	59.728.446	59.728.446	0	0	0	0	0	0
215.29.03.001.001.003	41.772.097	41.772.097	-46.126.602	0	87.898.699	0	61.998.599	0	61.998.599
215.29.04.001.001.001	276.774.189	276.774.189	246.936.206	1.272.340	29.837.983	6.279.210	27.515.102	6.498.013	27.493.602
215.29.04.001.001.002	328.791.997	328.791.997	301.808.790	2.483.052	26.983.207	4.432.377	25.515.282	4.432.377	25.515.282

Informe Ejecución Presupuestaria al Mes de MAYO DE 2016

Area 0001 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
215.29.05.001.001.001	2.207.415	2.207.415	-2.605.845	1.185.240	4.813.260	1.285.219	4.813.260	99.979	3.628.020
215.29.05.001.001.002	4.571.875	4.571.875	2.472.120	0	2.099.755	0	2.099.755	0	2.099.755
215.29.05.002.001.001	132.547.172	132.547.172	127.631.964	344.713	4.915.208	4.145.535	4.570.495	339.900	424.960
215.29.05.002.001.002	150.562.226	150.562.226	149.128.312	-9.100	1.433.914	1.272.493	1.392.923	1.272.493	1.392.923
215.29.05.002.001.003	36.889.537	36.889.537	32.331.112	3.710.550	4.558.425	0	847.875	0	847.875
215.29.05.002.001.004	22.798.364	22.798.364	22.798.364	0	0	0	0	0	0
215.29.05.002.002.001	887.952	887.952	887.952	0	0	0	0	0	0
215.29.06.001.001.001	443.662.015	443.662.015	433.851.801	4.585.625	9.810.214	1.371.892	6.008.269	1.083.670	5.720.047
215.29.06.001.001.002	171.106.046	171.106.046	130.018.402	14.047.702	41.087.644	9.092.926	31.825.141	4.485.210	27.217.425
215.29.07.001.001.002	6.626.666	6.626.666	3.848.888	2.777.778	2.777.778	2.777.778	2.777.778	2.777.778	2.777.778
215.31.02.004.001.011	566.140.800	566.140.800	-675.453.515	57.922.629	1.241.594.315	204.678.443	987.827.054	293.192.209	987.827.054
215.31.02.004.001.018	0	0	-17.175.022	0	17.175.022	0	16.170.439	8.602.117	16.170.439
215.31.02.999.001.001	4.446.105.866	4.446.105.866	4.434.553.707	0	11.552.159	0	11.552.159	0	11.552.159
215.34.07.001.001.001	288.236.135	288.236.135	288.236.135	0	0	0	288.236.135	0	288.236.135
TOTAL CUENTAS DE GASTOS	55.994.124.621	55.994.124.621	38.201.804.167	970.061.337	17.792.320.454	1.018.844.415	15.605.766.532	1.143.484.248	15.154.653.289

RESUMEN TOTALES**DEVENGADO****PAGADO**

	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	1.018.844.415	15.605.766.532	1.143.484.248	15.154.653.289
DEFICIT / SUPERAVIT	-1.018.844.415	-15.605.766.532	-1.143.484.248	-15.154.653.289