

Informe Ejecución Presupuestaria al Mes de JUNIO DE 2016

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 21600000000000 Nivel de Cuentas 6
A.gestion 0000000000 9999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.110.392.630	1.110.392.630	434.195.240	95.782.287	676.197.390	95.782.288	578.849.845	95.782.288	578.849.845
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	1.881.951.566	1.881.951.566	653.179.414	178.507.844	1.228.772.152	178.507.845	1.057.373.227	178.507.845	1.057.373.227
215.21.01.001.001.003	ATENCION PRIMARIA	4.368.936.789	5.504.860.354	2.175.233.143	555.548.286	3.329.627.211	555.548.287	3.329.627.214	555.548.287	3.329.627.214
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.190.530.855	2.190.530.855	880.673.429	188.033.119	1.309.857.426	188.033.119	1.123.417.214	188.033.119	1.123.417.214
215.21.01.001.009.001	MONTO FIJO COMPLEMENTARIO	4.131.853	4.131.853	1.975.085	299.447	2.156.768	299.448	1.835.673	299.448	1.835.673
215.21.01.001.009.002	UMP LEY 19.278	371.634	371.634	167.300	28.996	204.334	28.996	174.996	28.996	174.996
215.21.01.001.009.003	BONO PROPORCIONAL LEY 19.4	328.031.055	328.031.055	119.005.966	30.091.676	209.025.089	30.091.677	179.568.365	30.091.677	179.568.365
215.21.01.001.009.004	BONIF. ESP. PROF. ENC. ESC. RURAL	2.804.618	2.804.618	1.271.901	214.870	1.532.717	214.870	1.309.081	214.870	1.309.081
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	393.144.076	393.144.076	141.423.613	36.262.848	251.720.463	36.262.848	217.551.610	36.262.848	217.551.610
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	128.240.384	128.240.384	24.911.469	17.247.033	103.328.915	17.247.033	103.328.916	17.247.033	103.328.916
215.21.01.001.014.007	REMUNERACION ADICIONAL	6.820.283	6.820.283	2.867.141	560.909	3.953.142	560.909	3.383.338	560.909	3.383.338
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	143.342.342	143.342.342	59.383.190	11.783.039	83.959.152	11.783.039	71.683.420	11.783.039	71.683.420
215.21.01.001.031.001	ASIGNACION DE PERFECCIONAM	592.853.498	592.853.498	263.636.402	46.680.401	329.217.096	46.680.401	281.498.432	46.680.401	281.498.432
215.21.01.001.031.002	ASIGNACION POSTITULO	22.094.600	22.094.600	0	3.097.539	25.587.626	3.097.539	25.587.626	3.097.539	25.587.626
215.21.01.001.999.001	OTRAS ASIGNACIONES	347.866.561	347.866.561	238.243.403	11.723.475	109.623.158	11.723.476	85.287.154	11.723.476	85.287.154
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	82.607.995	82.607.995	32.269.752	7.243.793	50.338.243	7.243.793	43.400.455	7.243.793	43.400.455
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	20.404.336	20.404.336	3.785.766	2.301.953	16.618.570	2.301.953	9.675.835	2.301.953	9.675.835
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	22.801.702	22.801.702	10.781.424	1.796.313	12.020.278	1.796.314	10.655.233	1.796.314	10.655.233
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	136.611.164	136.611.164	46.980.639	14.931.409	89.630.525	14.931.410	82.857.894	14.931.410	82.857.894
215.21.01.002.002.005	APORTE EMPLEADOR IST (PLAN	158.318.631	158.318.631	54.671.710	17.245.564	103.646.921	17.245.564	95.781.546	17.245.564	95.781.546
215.21.01.003.001.002	ASIG. EXCELENCIA PEDAGOGICA	10.064.595	10.064.595	9.550.237	0	514.358	0	514.358	0	514.358
215.21.01.003.002.003	ASIG. DESARROLLO Y ESTIMULO C	725.550.238	725.550.238	181.841.223	271.809.405	543.709.015	271.809.405	543.709.015	271.809.405	543.709.015
215.21.01.003.003.004	ASIG. VARIABLE DESEM. INDIVID	104.796.082	104.796.082	78.915.471	0	25.880.611	0	25.880.611	0	25.880.611
215.21.01.003.003.005	ASIG. MERITO	61.443.191	61.443.191	17.528.054	21.900.849	43.915.137	21.900.849	43.915.137	21.900.849	43.915.137
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	110.674.995	12.896.226	109.237.322	12.896.227	92.100.778	12.896.227	92.100.778
215.21.01.004.005.001	HORAS EXTRAS 25%	48.602.284	111.892.644	20.000.000	14.266.430	91.892.644	14.266.430	91.892.644	14.266.430	91.892.644
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	253.054.872	253.054.872	108.413.836	30.198.354	144.641.036	30.198.354	144.641.036	30.198.354	144.641.036
215.21.01.004.006.001	VIATICOS EN EL PAIS	3.915.877	3.915.877	1.959.877	588.000	1.956.000	588.000	1.956.000	588.000	1.956.000
215.21.01.004.007.001	VIATICOS EN EL EXTERIOR	3.268.798	7.271.460	0	0	7.271.460	0	7.271.460	0	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	31.269.672	893.424	15.119.545	30.376.248	15.119.546	30.376.249	15.119.546	30.376.249
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	203.053.717	240.664.016	108.934.746	0	131.729.270	0	88.209.567	0	88.209.567
215.21.01.005.003.002	BONO CORMUN ANUAL	61.349.340	63.408.302	0	0	63.408.302	0	63.408.302	0	63.408.302
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	5.984.056	0	0	5.984.056	0	5.984.056	0	5.984.056
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.072.852.412	1.072.852.412	451.336.283	99.410.740	621.516.129	99.410.741	542.113.423	99.410.741	542.113.423
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.324.219.540	2.324.219.540	1.097.530.979	194.157.160	1.226.688.561	194.157.160	1.057.454.577	194.157.160	1.057.454.577
215.21.02.001.001.003	ATENCION PRIMARIA	4.923.446.306	3.787.522.741	2.322.354.451	256.940.672	1.465.168.290	256.940.672	1.465.168.290	256.940.672	1.465.168.290

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 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.21.02.001.002.001	ASIGNACION DE EXPERIENCIA	640.117.761	640.117.761	292.241.329	53.866.378	347.876.432	53.866.377	298.982.546	53.866.377	298.982.546
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	18.492.305	18.492.305	16.131.786	426.566	2.360.519	426.566	2.177.900	426.566	2.177.900
215.21.02.001.009.001	MONTO FIJO COMPLEMENTARIO	303.741	303.741	144.023	16.861	159.718	16.861	134.446	16.861	134.446
215.21.02.001.009.002	UMP LEY 19.278	69.587	69.587	17.420	7.647	52.167	7.647	44.862	7.647	44.862
215.21.02.001.009.003	BONO PROPORCIONAL LEY 19.4	379.035.028	379.035.028	173.098.006	32.877.203	205.937.022	32.877.203	178.311.471	32.877.203	178.311.471
215.21.02.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	563.674	815.461	0	120.584	815.461	120.584	703.643	120.584	703.643
215.21.02.001.009.005	BONO RECONOC.PROFESIONAL	398.338.056	398.338.056	180.384.947	33.723.521	217.953.109	33.723.520	187.486.073	33.723.520	187.486.073
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	96.652.404	96.652.404	80.651.644	3.009.661	16.000.760	3.009.661	16.000.760	3.009.661	16.000.760
215.21.02.001.013.007	REM.ADICIONAL LEY 19.070	4.949	4.949	1.953	392	2.996	392	2.486	392	2.486
215.21.02.001.018.001	ASIG. RESPONSABILIDAD DIRECT	10.311.703	10.311.703	881.533	1.847.552	9.430.170	1.847.552	8.540.951	1.847.552	8.540.951
215.21.02.001.030.001	ASIGNACION DE PERFECCIONAM	65.331.273	65.331.273	29.695.012	5.218.273	35.636.261	5.218.272	30.615.293	5.218.272	30.615.293
215.21.02.001.030.002	ASIGNACION POSTITULO	15.497.205	15.497.205	7.374.864	616.585	8.122.341	616.585	8.122.341	616.585	8.122.341
215.21.02.001.999.001	OTRAS ASIGNACIONES	233.754.842	233.754.842	198.534.024	5.628.354	35.220.818	5.628.354	29.912.339	5.628.354	29.912.339
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	20.151.495	20.151.495	11.850.541	1.220.095	8.300.954	1.220.094	7.144.924	1.220.094	7.144.924
215.21.02.001.999.010	BONO FINANCIAMIENTO COMPAR	15.314.695	15.314.695	1.204.400	1.736.407	14.110.295	1.736.407	8.043.734	1.736.407	8.043.734
215.21.02.002.002.003	APORTE EMPLEADOR BONO POS	2.078.598	2.078.598	1.270.553	93.798	808.045	93.798	688.919	93.798	688.919
215.21.02.002.002.004	APORTE EMPL. SEGURO INVALID	127.629.913	127.629.913	76.801.676	8.652.006	50.828.237	8.652.006	46.456.256	8.652.006	46.456.256
215.21.02.002.002.005	APORTE EMPLEADOR IST CONTR	145.439.177	145.439.177	87.269.640	9.898.249	58.169.537	9.898.248	53.160.280	9.898.248	53.160.280
215.21.02.003.001.002	ASIG.EXCELENCIA PEDAGOGICA	1.987.535	1.987.535	1.964.716	0	22.819	0	22.819	0	22.819
215.21.02.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	616.640.586	616.640.586	480.654.440	66.604.837	135.986.146	66.604.837	135.986.146	66.604.837	135.986.146
215.21.02.003.003.003	ASIG. VARIABLE DESEM.INDIVID	40.485.158	40.485.158	29.569.057	0	10.916.101	0	10.916.099	0	10.916.099
215.21.02.003.003.004	ASIG. MERITO	35.076.328	35.076.328	29.310.916	2.758.059	5.765.412	2.758.059	5.765.412	2.758.059	5.765.412
215.21.02.004.004.001	CONDICION DIFICIL SAPU	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	CONDICION DIFICIL %	250.836.383	230.836.383	137.671.709	12.027.676	93.164.674	12.027.676	77.493.453	12.027.676	77.493.453
215.21.02.004.005.001	HORAS EXTRAS 25%	21.616.590	21.616.590	8.070.989	1.558.236	13.545.601	1.558.236	13.545.601	1.558.236	13.545.601
215.21.02.004.005.004	HORAS EXTRAS PROYECTOS	280.515.656	280.515.656	203.890.524	17.906.622	76.625.132	17.906.622	76.625.132	17.906.622	76.625.132
215.21.02.005.001.001	AGUINALDOS FIESTAS PATRIAS	74.528.107	74.528.107	74.528.107	0	0	0	0	0	0
215.21.02.005.001.002	AGUINALDOS DE NAVIDAD	44.018.157	44.018.157	43.915.255	0	102.902	0	51.451	0	51.451
215.21.02.005.002.001	BONO ESCOLAR	20.305.077	20.305.077	7.895.522	6.192.864	12.409.555	6.192.864	12.409.555	6.192.864	12.409.555
215.21.02.005.003.001	BONO EXTRAORDINARIO ANUAL	226.039.356	247.585.942	97.778.921	0	149.807.021	0	90.027.749	0	90.027.749
215.21.02.005.003.002	BONO COMUN ANUAL	51.507.396	51.552.554	4.582.139	0	46.970.415	0	46.970.415	0	46.970.415
215.21.02.005.003.003	BONOS E INCENTIVOS SEP CON	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	BONIF.ADICIONAL AL BONO ESC	6.610.418	6.610.418	2.226.282	0	4.384.136	0	4.384.136	0	4.384.136
215.21.03.001.001.001	HONORARIOS	219.599.058	219.599.058	129.233.665	13.376.061	90.365.393	13.376.061	90.365.393	13.376.061	90.365.393
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	360.894.168	360.894.168	218.147.226	27.478.234	142.746.942	27.478.234	142.746.942	27.478.234	142.746.942
215.21.03.001.002.002	HONORARIOS PROYECTOS OTR	117.202.080	132.087.211	40.371.245	20.848.972	91.715.966	20.848.972	91.715.966	20.848.972	91.715.966
215.21.03.004.001.001	SUELDO BASE	4.662.468.121	4.662.468.121	2.198.485.203	391.148.966	2.463.982.918	391.148.966	2.226.559.040	391.148.966	2.226.559.040
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	96.655.217	96.655.217	44.330.619	8.532.566	52.324.598	8.532.565	47.804.082	8.532.565	47.804.082
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	11.312.204	11.312.204	5.518.041	1.483.211	5.794.163	1.483.212	5.686.438	1.483.212	5.686.438
215.21.03.004.002.004	APORTE EMPLEADOR SEG.INVAL	55.832.913	55.832.913	25.819.728	4.709.646	30.013.185	4.709.646	27.183.370	4.709.646	27.183.370
215.21.03.004.002.005	APORTE EMPLEADOR IST COD.T	64.387.890	64.387.890	29.145.588	5.505.146	35.242.302	5.505.145	31.770.903	5.505.145	31.770.903
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	55.572.748	55.572.748	35.376.440	2.601.132	20.196.308	2.601.132	19.107.223	2.601.132	19.107.223

Informe Ejecución Presupuestaria al Mes de JUNIO 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
215.21.03.004.003.002	82.842.287	82.842.287	33.914.391	6.975.782	48.927.896	6.975.781	41.790.137	6.975.781	41.790.137
215.21.03.004.003.003	95.416.374	95.416.374	59.706.094	6.244.307	35.710.280	6.244.307	35.552.633	6.244.307	35.552.633
215.21.03.004.003.004	178.105.021	178.105.021	101.601.726	11.152.286	76.503.295	11.152.286	67.635.501	11.152.286	67.635.501
215.21.03.004.003.005	121.185.727	121.185.727	47.388.014	10.446.442	73.797.713	10.446.442	63.434.424	10.446.442	63.434.424
215.21.03.004.003.006	76.050.597	76.436.536	23.766.705	9.997.583	52.669.831	9.997.583	50.207.806	9.997.583	50.207.806
215.21.03.004.003.007	27.009.101	27.009.101	-9.288.949	529.998	36.298.050	529.998	36.118.457	529.998	36.118.457
215.21.03.004.003.008	19.117.583	19.117.583	2.775.269	1.964.793	16.342.314	1.964.793	9.301.243	1.964.793	9.301.243
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	24.015.931	95.802	11.911.770	23.920.129	11.911.770	23.920.129	11.911.770	23.920.129
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	9.696.496	149.299	0	9.547.197	0	9.547.197	0	9.547.197
215.21.03.004.004.006	41.345.960	45.176.439	192.938	0	44.983.501	0	44.983.501	0	44.983.501
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	1.889.325	848.579	138.890	1.040.746	138.890	1.040.746	138.890	1.040.746
215.21.03.999.001.001	168.651.863	168.651.863	71.947.276	15.096.687	96.704.587	15.096.686	83.501.860	15.096.686	83.501.860
215.22.01.001.001.001	55.101.596	55.101.596	32.647.064	4.440.547	22.454.532	4.440.547	22.454.532	4.440.547	22.454.532
215.22.01.001.001.002	17.222.028	17.222.028	14.645.610	281.843	281.843	281.843	2.576.418	281.843	2.576.418
215.22.02.002.001.001	18.383.174	27.715.332	8.152.184	5.944.201	19.563.148	1.677.740	14.569.882	1.819.188	14.569.882
215.22.02.002.001.002	9.797.953	10.750.060	3.153.636	418.782	7.596.424	483.461	5.790.452	582.695	5.790.452
215.22.02.002.001.003	164.942	8.164.942	761.231	0	7.403.711	267.398	7.382.402	267.398	7.382.402
215.22.02.002.001.004	100.096.304	100.096.304	79.612.493	8.293.594	20.483.811	8.293.594	20.450.981	8.293.594	20.450.981
215.22.02.003.001.001	1.614.600	1.644.416	1.509.672	119.928	134.744	0	14.816	0	14.816
215.22.02.003.001.002	0	4.000.000	473.131	-119.928	3.526.869	0	3.526.869	0	3.526.869
215.22.02.003.001.003	5.189.470	5.189.470	775.386	1.819.688	4.414.084	1.819.688	4.414.084	1.819.688	4.414.084
215.22.03.001.001.001	37.666.323	37.666.323	22.322.992	3.626.229	15.343.331	3.626.229	15.343.331	4.526.229	15.343.331
215.22.03.002.001.001	8.851.860	8.851.860	5.388.860	2.148.000	3.463.000	0	1.315.000	0	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	233.884	0	0	233.884	0	233.884	0	233.884
215.22.04.001.001.001	85.050.396	85.426.684	41.579.272	20.127.110	43.847.412	9.340.118	31.660.228	10.070.850	31.660.228
215.22.04.001.001.003	38.947.439	38.947.439	15.296.429	2.881.409	23.651.010	2.491.803	19.995.754	3.210.048	19.995.754
215.22.04.002.001.001	170.946.138	170.953.328	124.720.900	4.202.301	46.232.428	4.297.195	45.273.832	4.444.944	44.711.668
215.22.04.002.001.002	1.039.472.700	1.039.472.700	900.954.093	33.442.964	138.518.607	33.442.964	138.487.327	33.442.964	138.487.327
215.22.04.002.001.004	134.445.485	134.445.485	114.011.640	353.126	20.433.845	14.812.153	20.433.844	14.812.153	20.433.844
215.22.04.002.001.005	122.167.809	122.624.592	116.522.635	395.103	6.101.957	896.492	5.838.947	896.492	5.838.947
215.22.04.002.001.006	231.481.659	231.481.659	170.726.995	6.440.440	60.754.664	6.440.440	60.754.664	6.440.440	60.754.664
215.22.04.002.001.007	67.346.183	67.922.028	58.349.795	3.256.389	9.572.233	3.256.389	9.572.233	3.256.389	9.572.233
215.22.04.003.001.001	335.923.898	335.923.898	93.264.377	32.812.152	242.659.521	36.733.614	191.647.547	58.147.172	139.202.843
215.22.04.003.001.002	105.432.791	105.432.791	72.243.103	10.619.205	33.189.688	9.509.587	32.009.960	13.433.163	30.629.960
215.22.04.004.001.001	1.500.000.000	1.500.000.000	638.292.181	108.731.347	861.707.819	123.351.663	690.708.595	208.253.979	554.089.744
215.22.04.004.001.002	120.000.000	120.000.000	44.446.372	14.255.621	75.553.628	7.429.274	58.710.598	18.047.297	55.836.165
215.22.04.005.001.001	4.299.909	4.299.909	4.184.205	0	115.704	0	0	0	0

Informe Ejecución Presupuestaria al Mes de JUNIO DE 2016

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
 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
215.22.04.005.001.002	355.381.377	355.381.377	136.298.470	35.150.158	219.082.907	22.353.858	172.256.169	62.067.544	149.736.633
215.22.04.007.001.001	60.196.268	80.022.456	42.740.825	20.205.116	37.281.631	17.447.653	33.792.418	17.900.449	32.980.960
215.22.04.009.001.001	295.037.765	295.037.765	205.190.586	21.180.308	89.847.179	19.069.456	81.340.161	17.581.742	78.306.889
215.22.04.010.001.001	78.712.873	81.323.743	60.743.026	2.087.439	20.580.717	2.480.924	20.332.605	2.498.744	20.302.425
215.22.04.011.001.001	1.106.972	1.406.972	662.440	0	744.532	0	744.532	95.000	744.532
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	44.746.928	8.371.778	26.467.012	9.007.110	26.062.661	9.868.911	26.062.661
215.22.04.999.001.001	38.083.714	38.083.714	31.277.085	2.360.610	6.806.629	2.360.610	6.806.629	2.360.610	6.806.629
215.22.05.001.001.001	357.989.890	357.989.890	186.953.354	35.216.800	171.036.536	35.216.800	171.036.536	35.216.800	171.036.536
215.22.05.002.001.001	239.335.035	239.335.035	108.366.305	19.577.490	130.968.730	19.577.490	130.968.730	19.577.490	130.968.730
215.22.05.003.001.001	34.501.005	34.501.005	22.035.530	4.385.412	12.465.475	2.707.862	10.772.575	3.453.212	10.772.575
215.22.05.004.001.001	1.491.534	1.584.394	1.355.335	46.510	229.059	46.510	229.059	46.510	229.059
215.22.05.005.001.001	75.677.996	75.677.996	55.818.029	3.763.468	19.859.967	3.763.468	19.859.967	3.763.468	19.859.967
215.22.05.006.001.001	22.179.644	25.223.332	12.620.838	2.287.647	12.602.494	2.287.647	12.602.494	2.287.647	12.602.494
215.22.05.007.001.001	78.670.373	78.670.373	46.201.476	5.684.275	32.468.897	5.684.275	32.468.897	5.684.275	32.468.897
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	2.532.634.177	68.981.805	534.403.153	76.977.248	488.616.683	91.644.750	488.150.203
215.22.06.001.001.002	305.120.981	63.898.392	63.193.392	0	705.000	0	705.000	0	705.000
215.22.06.002.001.001	12.028.193	15.528.193	6.078.585	1.511.523	9.449.608	98.800	7.865.266	282.419	7.865.266
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	229.450	-161.800	123.500	391.250	123.500	391.250	123.500	391.250
215.22.06.004.001.001	9.277.815	9.535.935	1.378.336	2.031.861	8.157.599	979.901	6.989.019	979.901	6.989.019
215.22.06.006.001.001	62.265.011	62.265.011	32.154.180	4.419.435	30.110.831	2.857.453	26.705.982	4.562.937	26.427.402
215.22.06.007.001.001	30.452.389	30.452.389	21.948.865	413.588	8.503.524	413.588	8.427.637	413.588	8.427.637
215.22.06.999.001.001	2.629.306	3.129.306	3.129.306	0	0	0	0	0	0
215.22.07.001.001.001	52.643.869	52.643.869	38.158.027	2.088.209	14.485.842	2.054.889	13.857.522	2.088.209	13.857.522
215.22.08.002.001.001	13.595.818	13.595.818	6.760.204	1.079.645	6.835.614	792.564	5.093.443	1.134.797	4.703.433
215.22.08.003.001.001	11.325.005	11.447.227	7.138.396	947.858	4.308.831	947.858	4.308.831	947.858	4.308.831
215.22.08.007.001.001	38.647.045	38.669.445	30.999.319	4.837.785	7.670.126	4.837.785	7.670.126	4.837.785	7.670.126
215.22.08.007.001.002	3.128.123	3.128.123	1.942.826	259.106	1.185.297	259.106	1.185.297	321.501	1.185.297
215.22.08.007.001.003	4.254.460	1.210.772	1.075.232	0	135.540	0	135.540	0	135.540
215.22.08.007.001.004	1.362.557	1.376.832	308.212	118.592	1.068.620	165.516	1.050.770	165.516	1.050.770
215.22.08.007.001.005	104.748.699	104.748.699	81.335.236	4.148.365	23.413.463	3.846.192	21.651.290	7.679.409	21.651.290
215.22.08.007.001.006	1.010.323.039	710.323.039	536.743.199	58.874.884	173.579.840	58.874.884	173.579.840	58.874.884	173.579.840
215.22.08.008.001.001	67.410.840	68.635.840	26.364.620	10.631.100	42.271.220	10.911.100	42.271.220	11.352.100	41.732.220
215.22.08.999.001.001	5.603.438	5.603.438	3.650.898	282.400	1.952.540	282.400	1.952.540	282.400	1.952.540
215.22.08.999.001.002	15.223.776	16.959.224	6.048.216	1.776.670	10.911.008	2.045.610	10.168.448	3.969.840	9.794.788
215.22.08.999.001.003	519.985	519.985	315.245	0	204.740	124.740	204.740	124.740	204.740
215.22.08.999.001.004	11.773.053	11.786.802	9.387.128	1.020.192	2.399.674	1.020.192	2.399.674	1.167.167	2.399.674
215.22.08.999.001.005	13.743.888	13.743.888	7.058.331	1.529.839	6.685.557	1.529.839	6.685.557	1.529.839	6.685.557
215.22.09.002.001.001	0	934.049	0	0	934.049	0	934.049	0	934.049

Informe Ejecución Presupuestaria al Mes de JUNIO DE 2016

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ

Cuentas al 21600000000000 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	
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	12.621.245	12.621.245	10.123.068	0	2.498.177	250.271	2.498.177	250.271	2.498.177
215.22.09.999.001.001	OTROS ARRIENDOS	34.599.574	34.599.574	12.775.362	193.500	21.824.212	1.055.060	16.654.852	3.631.339	16.654.852
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	19.587.664	19.587.664	16.811.742	512.769	2.775.922	512.769	2.775.922	512.769	2.775.922
215.22.10.002.001.002	SEGUROS DE VEHICULOS	23.801.636	23.801.636	15.788.816	1.113.532	8.012.820	567.662	7.466.950	567.662	7.466.950
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	931.386	931.386	426.646	0	504.740	0	504.740	0	504.740
215.22.10.999.001.001	GASTOS BANCARIOS	823.741	823.741	823.741	0	0	0	0	0	0
215.22.10.999.001.002	GASTOS FINANCIEROS	718.463	718.463	242.124	65.384	476.339	65.384	476.339	65.384	476.339
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	197.055.681	197.055.681	116.784.181	48.440.000	90.271.500	1.715.000	32.896.500	24.815.000	32.896.500
215.22.11.002.001.002	CURSOS PERFECC SEMINARIOS S	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	SERVICIOS INFORMATICOS	86.075.258	86.075.258	19.948.054	23.741.763	66.127.204	10.383.674	38.577.717	11.207.643	34.632.802
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	493.890.512	494.612.734	338.923.700	51.174.800	155.689.034	37.547.356	107.578.090	37.547.356	107.578.090
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	508.616.762	508.616.762	402.618.457	7.598.695	105.998.305	12.803.695	105.998.305	12.803.695	105.998.305
215.22.12.002.001.001	GASTOS FONDO FLUJO	72.546.424	72.546.424	37.849.379	-6.177.507	34.697.045	-6.133.507	34.697.045	-6.088.057	34.697.045
215.22.12.003.001.001	GASTOS DE REPRESENTACION	0	0	-128.520	0	128.520	0	128.520	0	128.520
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	115.179.461	115.179.461	111.076.935	747.200	4.102.526	747.200	4.102.526	747.200	4.102.526
215.22.12.003.001.003	INSUMOS REUNIONES	7.231.564	7.231.564	4.200.122	1.146.403	3.031.442	1.146.403	3.031.442	1.146.403	3.031.442
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	42.753.479	42.753.479	33.044.376	1.774.503	9.709.103	1.774.503	5.026.103	1.774.503	5.026.103
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	5.602.414	8.161.533	2.431.544	3.310.134	5.729.989	3.310.134	5.729.989	3.310.134	5.729.989
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	23.015.796	23.015.796	14.375.050	6.269.895	8.640.746	6.269.895	8.640.746	6.269.895	8.640.746
215.22.12.004.001.003	INTERESES Y REAJUSTES	4.570	4.570	4.570	0	0	0	0	0	0
215.22.12.004.001.004	JUICIOS CIVILES	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	GTOS NOTARIALES Y AUTLEGAL	2.633.554	2.633.554	552.459	169.060	2.081.095	169.060	2.081.095	250.560	2.081.095
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	1.612.170	10.377.175	2.500.000	167.605	7.877.175	167.605	7.877.175	167.605	7.877.175
215.22.12.999.001.001	TRANSFERENCIA DE AREA	701.808.283	701.808.283	287.992.986	68.476.862	413.815.297	68.476.862	413.815.297	68.476.862	413.815.297
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	128.965.156	128.965.156	53.963.762	23.681.205	75.001.394	44.918.247	72.348.612	45.555.241	72.348.612
215.22.12.999.001.003	DEVOLUC.DESOCUPAC.NICHOS	3.342.360	3.342.360	2.760.367	0	581.993	0	581.993	0	581.993
215.22.12.999.001.004	DEVOLUC.DESOCUPAC.TERRENO	1.734.173	1.734.173	1.180.683	0	553.490	0	553.490	0	553.490
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	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	ANTICIPO SUBV.ESC. LEY 20.15	120.386.399	120.386.399	62.177.813	9.701.431	58.208.586	9.701.431	58.208.586	9.701.431	58.208.586
215.22.12.999.001.007	ANTIC. PERCAPITA L 20.157 Y 2	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	OTROS GASTOS ASISTENCIALI	15.072.184	15.072.184	14.676.102	37.690	396.082	37.690	396.082	37.690	396.082
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	2.418.948	32.418.948	1.994.111	3.930.772	30.424.837	3.930.772	30.424.837	3.930.772	30.424.837
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	11.195.059	11.195.059	8.678.129	2.281.500	2.516.930	2.281.500	2.516.930	2.281.500	2.516.930
215.22.12.999.001.011	ACTIVIDADES CULTURALES	146.115.115	96.115.115	88.880.700	4.748.351	7.234.415	4.748.351	7.234.415	4.748.351	7.234.415
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	1.735.988.051	1.735.988.051	612.964.845	779.974.637	1.123.023.206	779.974.637	1.009.441.244	779.974.637	1.009.441.244
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	0	2.000.000	650.000	650.000	1.350.000	650.000	1.350.000	650.000	1.350.000
215.24.03.080.002.001	CUOTAS SOCIALES A.G. CORPOR	1.374.120	1.374.120	824.120	0	550.000	0	550.000	0	550.000
215.29.03.001.001.001	VEHICULOS	59.728.446	59.728.446	59.728.446	0	0	0	0	0	0
215.29.03.001.001.003	VEHICULOS PROYECTOS	41.772.097	87.898.699	0	0	87.898.699	25.900.100	87.898.699	25.900.100	87.898.699
215.29.04.001.001.001	MOBILIARIO Y OTROS	276.774.189	276.774.189	237.194.272	8.745.351	39.579.917	1.510.055	30.245.127	1.531.555	30.245.127
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	328.791.997	328.791.997	267.748.063	9.288.615	61.043.934	9.257.865	52.903.128	9.257.865	52.903.128
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	2.207.415	8.769.092	3.955.832	0	4.813.260	0	4.813.260	0	3.628.020

Informe Ejecución Presupuestaria al Mes de JUNIO DE 2016

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.29.05.001.001.002	4.571.875	4.571.875	1.572.659	899.461	2.999.216	899.461	2.999.216	899.461	2.999.216
215.29.05.002.001.001	132.547.172	133.256.442	128.131.264	209.970	5.125.178	553.252	5.123.747	4.698.787	5.123.747
215.29.05.002.001.002	150.562.226	100.562.226	99.083.612	44.700	1.478.614	85.690	1.478.613	85.690	1.478.613
215.29.05.002.001.003	36.889.537	43.192.455	37.178.987	1.455.043	6.013.468	4.755.043	5.602.918	4.755.043	5.602.918
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	399.260.468	34.487.317	44.401.547	36.346.878	42.355.148	36.635.101	42.355.148
215.29.06.001.001.002	171.106.046	180.368.772	106.048.327	11.546.703	74.320.445	21.109.196	61.883.760	25.716.912	61.883.760
215.29.07.001.001.002	6.626.666	6.626.666	3.848.888	0	2.777.778	0	2.777.778	0	2.777.778
215.31.02.004.001.011	566.140.800	1.752.805.005	500.000.001	11.210.689	1.252.805.004	145.585.367	1.133.412.421	145.585.367	1.133.412.421
215.31.02.004.001.018	0	8.572.905	-8.602.117	0	17.175.022	1.004.583	17.175.022	1.004.583	17.175.022
215.31.02.004.001.019	0	237.245.900	100.000.000	18.370.000	137.245.900	19.350.000	107.625.774	19.350.000	107.625.774
215.31.02.999.001.001	4.446.105.866	3.343.420.095	3.331.867.936	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	30.874.787.079	4.672.690.532	25.119.337.542	4.790.287.247	23.032.734.676	5.013.948.008	22.805.282.193

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	4.790.287.247	23.032.734.676	5.013.948.008	22.805.282.193
DEFICIT / SUPERAVIT	-4.790.287.247	-23.032.734.676	-5.013.948.008	-22.805.282.193