

Informe Ejecución Presupuestaria al Mes de JULIO 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/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	346.420.080	87.775.160	763.972.550	87.775.160	666.625.005	87.775.160	666.625.005
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	1.881.951.566	1.881.951.566	483.643.147	169.536.267	1.398.308.419	169.536.267	1.226.909.494	169.536.267	1.226.909.494
215.21.01.001.001.003	ATENCION PRIMARIA	4.368.936.789	5.504.860.354	1.622.127.850	553.105.293	3.882.732.504	553.105.293	3.882.732.507	553.105.293	3.882.732.507
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.190.530.855	2.190.530.855	708.925.400	171.748.029	1.481.605.455	171.748.029	1.295.165.243	171.748.029	1.295.165.243
215.21.01.001.009.001	MONTO FIJO COMPLEMENTARIO	4.131.853	4.131.853	1.772.299	202.786	2.359.554	202.786	2.038.459	202.786	2.038.459
215.21.01.001.009.002	UMP LEY 19.278	371.634	371.634	150.518	16.782	221.116	16.782	191.778	16.782	191.778
215.21.01.001.009.003	BONO PROPORCIONAL LEY 19.4	328.031.055	328.031.055	90.792.760	28.213.206	237.238.295	28.213.206	207.781.571	28.213.206	207.781.571
215.21.01.001.009.004	BONIF. ESP. PROF. ENC. ESC. RURAL	2.804.618	2.804.618	1.055.581	216.320	1.749.037	216.320	1.525.401	216.320	1.525.401
215.21.01.001.009.005	BONO RECONOC. PROFESIONAL	393.144.076	393.144.076	107.950.098	33.473.515	285.193.978	33.473.515	251.025.125	33.473.515	251.025.125
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	128.240.384	128.240.384	7.770.957	17.140.512	120.469.427	17.140.512	120.469.428	17.140.512	120.469.428
215.21.01.001.014.007	REMUNERACION ADICIONAL	6.820.283	6.820.283	2.306.426	560.715	4.513.857	560.715	3.944.053	560.715	3.944.053
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	143.342.342	143.342.342	48.150.478	11.232.712	95.191.864	11.232.712	82.916.132	11.232.712	82.916.132
215.21.01.001.031.001	ASIGNACION DE PERFECCIONAM	592.853.498	592.853.498	221.769.996	41.866.406	371.083.502	41.866.406	323.364.838	41.866.406	323.364.838
215.21.01.001.031.002	ASIGNACION POSTITULO	22.094.600	25.587.626	-3.088.772	3.088.772	28.676.398	3.088.772	28.676.398	3.088.772	28.676.398
215.21.01.001.999.001	OTRAS ASIGNACIONES	347.866.561	347.866.561	226.452.745	11.790.658	121.413.816	11.790.658	97.077.812	11.790.658	97.077.812
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	82.607.995	82.607.995	25.493.759	6.775.993	57.114.236	6.775.993	50.176.448	6.775.993	50.176.448
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	20.404.336	20.404.336	1.394.939	2.390.827	19.009.397	2.390.827	12.066.662	2.390.827	12.066.662
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	22.801.702	22.801.702	9.298.052	1.483.372	13.503.650	1.483.372	12.138.605	1.483.372	12.138.605
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	136.611.164	136.611.164	31.014.453	15.966.186	105.596.711	15.966.187	98.824.081	15.966.187	98.824.081
215.21.01.002.002.005	APORTE EMPLEADOR IST (PLAN	158.318.631	158.318.631	39.634.380	15.037.330	118.684.251	15.037.330	110.818.876	15.037.330	110.818.876
215.21.01.003.001.002	ASIG. EXCELENCIA PEDAGOGICA	10.064.595	10.064.595	2.686.863	6.863.374	7.377.732	6.863.374	7.377.732	6.863.374	7.377.732
215.21.01.003.002.003	ASIG. DESARROLLO Y ESTIMULO C	725.550.238	725.550.238	181.841.223	0	543.709.015	0	543.709.015	0	543.709.015
215.21.01.003.003.004	ASIG. VARIABLE DESEM. INDIVID	104.796.082	104.796.082	34.978.910	43.936.561	69.817.172	43.936.561	69.817.172	43.936.561	69.817.172
215.21.01.003.003.005	ASIG. MERITO	61.443.191	61.443.191	17.528.054	0	43.915.137	0	43.915.137	0	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	98.674.644	12.000.351	121.237.673	12.000.351	104.101.129	12.000.351	104.101.129
215.21.01.004.005.001	HORAS EXTRAS 25%	48.602.284	111.892.644	4.324.848	15.675.152	107.567.796	15.675.152	107.567.796	15.675.152	107.567.796
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	253.054.872	253.054.872	77.792.571	30.621.265	175.262.301	30.621.265	175.262.301	30.621.265	175.262.301
215.21.01.004.006.001	VIATICOS EN EL PAIS	3.915.877	3.915.877	1.805.877	154.000	2.110.000	154.000	2.110.000	154.000	2.110.000
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	794.401	99.023	30.475.271	99.023	30.475.272	99.023	30.475.272
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	348.702.415	102.633.868	724.149.997	102.633.868	644.747.291	102.633.868	644.747.291
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.324.219.540	2.324.219.540	903.009.071	194.521.908	1.421.210.469	194.521.908	1.251.976.485	194.521.908	1.251.976.485
215.21.02.001.001.003	ATENCION PRIMARIA	4.923.446.306	3.787.522.741	2.060.703.819	261.650.632	1.726.818.922	261.650.632	1.726.818.922	261.650.632	1.726.818.922

Informe Ejecución Presupuestaria al Mes de JULIO 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/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	239.169.765	53.071.564	400.947.996	53.071.564	352.054.110	53.071.564	352.054.110
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	18.492.305	18.492.305	15.738.419	393.367	2.753.886	393.367	2.571.267	393.367	2.571.267
215.21.02.001.009.001	MONTO FIJO COMPLEMENTARIO	303.741	303.741	133.150	10.873	170.591	10.873	145.319	10.873	145.319
215.21.02.001.009.002	UMP LEY 19.278	69.587	69.587	9.773	7.647	59.814	7.647	52.509	7.647	52.509
215.21.02.001.009.003	BONO PROPORCIONAL LEY 19.4	379.035.028	379.035.028	140.108.366	32.989.640	238.926.662	32.989.640	211.301.111	32.989.640	211.301.111
215.21.02.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	563.674	815.461	-119.134	119.134	934.595	119.134	822.777	119.134	822.777
215.21.02.001.009.005	BONO RECONOC.PROFESIONAL	398.338.056	398.338.056	146.350.221	34.034.726	251.987.835	34.034.726	221.520.799	34.034.726	221.520.799
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	96.652.404	96.652.404	77.595.975	3.055.669	19.056.429	3.055.669	19.056.429	3.055.669	19.056.429
215.21.02.001.013.007	REM.ADICIONAL LEY 19.070	4.949	4.949	1.542	411	3.407	411	2.897	411	2.897
215.21.02.001.018.001	ASIG. RESPONSABILIDAD DIRECT	10.311.703	10.311.703	-1.151.058	2.032.591	11.462.761	2.032.591	10.573.542	2.032.591	10.573.542
215.21.02.001.030.001	ASIGNACION DE PERFECCIONAM	65.331.273	65.331.273	24.949.334	4.745.678	40.381.939	4.745.678	35.360.971	4.745.678	35.360.971
215.21.02.001.030.002	ASIGNACION POSTITULO	15.497.205	15.497.205	6.876.127	498.737	8.621.078	498.737	8.621.078	498.737	8.621.078
215.21.02.001.999.001	OTRAS ASIGNACIONES	233.754.842	233.754.842	193.421.662	5.112.362	40.333.180	5.112.362	35.024.701	5.112.362	35.024.701
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	20.151.495	20.151.495	10.674.487	1.176.054	9.477.008	1.176.054	8.320.978	1.176.054	8.320.978
215.21.02.001.999.010	BONO FINANCIAMIENTO COMPAR	15.314.695	15.314.695	-1.095.379	2.299.779	16.410.074	2.299.779	10.343.513	2.299.779	10.343.513
215.21.02.002.002.003	APORTE EMPLEADOR BONO POS	2.078.598	2.078.598	1.192.655	77.898	885.943	77.898	766.817	77.898	766.817
215.21.02.002.002.004	APORTE EMPL. SEGURO INVALID	127.629.913	127.629.913	66.555.177	10.246.499	61.074.736	10.246.499	56.702.755	10.246.499	56.702.755
215.21.02.002.002.005	APORTE EMPLEADOR IST CONTR	145.439.177	145.439.177	77.756.227	9.513.413	67.662.950	9.513.413	62.673.693	9.513.413	62.673.693
215.21.02.003.001.002	ASIG.EXCELENCIA PEDAGOGICA	1.987.535	1.987.535	-1.740.628	3.705.344	3.728.163	3.705.344	3.728.163	3.705.344	3.728.163
215.21.02.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	616.640.586	616.640.586	480.654.440	0	135.986.146	0	135.986.146	0	135.986.146
215.21.02.003.003.003	ASIG. VARIABLE DESEM.INDIVID	40.485.158	40.485.158	16.154.878	13.414.179	24.330.280	13.414.179	24.330.278	13.414.179	24.330.278
215.21.02.003.003.004	ASIG. MERITO	35.076.328	35.076.328	29.310.916	0	5.765.412	0	5.765.412	0	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	125.480.793	12.190.916	105.355.590	12.190.916	89.684.369	12.190.916	89.684.369
215.21.02.004.005.001	HORAS EXTRAS 25%	21.616.590	21.616.590	4.825.460	3.245.529	16.791.130	3.245.529	16.791.130	3.245.529	16.791.130
215.21.02.004.005.004	HORAS EXTRAS PROYECTOS	280.515.656	280.515.656	183.878.953	20.011.571	96.636.703	20.011.571	96.636.703	20.011.571	96.636.703
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	7.801.383	94.139	12.503.694	94.139	12.503.694	94.139	12.503.694
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 CORMUN 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	117.026.328	12.207.337	102.572.730	12.207.337	102.572.730	12.207.337	102.572.730
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	360.894.168	360.894.168	179.870.117	38.277.109	181.024.051	38.277.109	181.024.051	38.277.109	181.024.051
215.21.03.001.002.002	HONORARIOS PROYECTOS OTR	117.202.080	132.087.211	29.964.773	10.406.472	102.122.438	10.406.472	102.122.438	10.406.472	102.122.438
215.21.03.004.001.001	SUELDO BASE	4.662.468.121	4.662.468.121	1.804.150.620	394.334.583	2.858.317.501	394.334.585	2.620.893.625	394.334.585	2.620.893.625
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	96.655.217	96.655.217	35.806.735	8.523.884	60.848.482	8.523.883	56.327.965	8.523.883	56.327.965
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	11.312.204	11.312.204	4.888.628	629.413	6.423.576	629.413	6.315.851	629.413	6.315.851
215.21.03.004.002.004	APORTE EMPLEADOR SEG. INVAL	55.832.913	55.832.913	20.019.289	5.800.439	35.813.624	5.800.439	32.983.809	5.800.439	32.983.809
215.21.03.004.002.005	APORTE EMPLEADOR IST COD.T	64.387.890	64.387.890	23.634.417	5.511.171	40.753.473	5.511.171	37.282.074	5.511.171	37.282.074
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	55.572.748	55.572.748	32.659.315	2.717.125	22.913.433	2.717.125	21.824.348	2.717.125	21.824.348

Informe Ejecución Presupuestaria al Mes de JULIO 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
215.21.03.004.003.002	82.842.287	82.842.287	26.957.455	6.956.936	55.884.832	6.956.936	48.747.073	6.956.936	48.747.073
215.21.03.004.003.003	95.416.374	95.416.374	55.654.628	4.051.466	39.761.746	4.051.466	39.604.099	4.051.466	39.604.099
215.21.03.004.003.004	178.105.021	178.105.021	90.558.358	11.043.368	87.546.663	11.043.368	78.678.869	11.043.368	78.678.869
215.21.03.004.003.005	121.185.727	121.185.727	37.025.668	10.362.346	84.160.059	10.362.345	73.796.769	10.362.345	73.796.769
215.21.03.004.003.006	76.050.597	76.436.536	15.332.591	8.434.114	61.103.945	8.434.114	58.641.920	8.434.114	58.641.920
215.21.03.004.003.007	27.009.101	27.009.101	-10.284.660	995.711	37.293.761	995.711	37.114.168	995.711	37.114.168
215.21.03.004.003.008	19.117.583	19.117.583	599.815	2.175.454	18.517.768	2.175.454	11.476.697	2.175.454	11.476.697
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	31.414	64.388	23.984.517	64.388	23.984.517	64.388	23.984.517
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	709.689	138.890	1.179.636	138.890	1.179.636	138.890	1.179.636
215.21.03.999.001.001	168.651.863	168.651.863	56.789.082	15.158.194	111.862.781	15.158.193	98.660.053	15.158.193	98.660.053
215.22.01.001.001.001	55.101.596	55.101.596	28.684.875	3.962.189	26.416.721	3.962.189	26.416.721	3.962.189	26.416.721
215.22.01.001.001.002	17.222.028	17.222.028	14.444.902	200.708	2.777.126	200.708	2.777.126	200.708	2.777.126
215.22.02.002.001.001	18.383.174	27.715.332	-3.676.716	11.998.356	31.392.048	16.655.555	31.225.437	14.684.395	29.254.277
215.22.02.002.001.002	9.797.953	10.750.060	2.723.734	429.902	8.026.326	1.589.574	7.380.026	1.589.574	7.380.026
215.22.02.002.001.003	164.942	8.164.942	761.231	0	7.403.711	0	7.382.402	0	7.382.402
215.22.02.002.001.004	100.096.304	100.096.304	75.109.805	4.502.688	24.986.499	4.502.688	24.953.669	4.502.688	24.953.669
215.22.02.003.001.001	1.644.400	1.644.416	1.509.672	0	134.744	119.928	134.744	119.928	134.744
215.22.02.003.001.002	0	4.000.000	473.131	0	3.526.869	0	3.526.869	0	3.526.869
215.22.02.003.001.003	5.189.470	5.189.470	543.787	231.599	4.645.683	231.599	4.645.683	231.599	4.645.683
215.22.03.001.001.001	37.666.323	37.666.323	20.821.979	1.501.013	16.844.344	1.201.013	16.544.344	1.201.013	16.544.344
215.22.03.002.001.001	8.851.860	8.851.860	4.302.860	1.086.000	4.549.000	2.148.000	3.463.000	2.148.000	3.463.000
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	-3.000	3.000	236.884	3.000	236.884	3.000	236.884
215.22.04.001.001.001	85.050.396	85.426.684	34.919.366	6.659.901	50.507.318	8.502.765	40.162.993	8.140.518	39.800.746
215.22.04.001.001.003	38.947.439	38.947.439	14.428.010	868.419	24.519.429	2.382.452	22.378.206	782.501	20.778.255
215.22.04.002.001.001	170.946.138	170.953.328	114.832.852	9.888.048	56.120.476	9.544.327	54.818.159	9.110.978	53.822.646
215.22.04.002.001.002	1.039.472.700	1.039.472.700	891.885.941	9.068.152	147.586.759	9.068.152	147.555.479	9.068.152	147.555.479
215.22.04.002.001.004	134.445.485	134.445.485	112.135.659	1.875.981	22.309.826	1.100.933	21.534.777	1.100.933	21.534.777
215.22.04.002.001.005	122.167.809	122.624.592	115.858.537	664.098	6.766.055	852.108	6.691.055	852.108	6.691.055
215.22.04.002.001.006	231.481.659	231.481.659	169.842.822	884.173	61.638.837	884.173	61.638.837	884.173	61.638.837
215.22.04.002.001.007	67.346.183	67.922.028	57.536.833	812.962	10.385.195	812.962	10.385.195	812.962	10.385.195
215.22.04.003.001.001	335.923.898	335.923.898	59.104.748	34.159.629	276.819.150	34.059.812	225.707.359	46.396.162	185.599.005
215.22.04.003.001.002	105.432.791	105.432.791	54.552.443	17.690.660	50.880.348	17.642.567	49.652.527	17.539.929	48.169.889
215.22.04.004.001.001	1.500.000.000	1.500.000.000	462.658.248	175.412.593	1.037.341.752	125.333.783	816.042.378	140.577.195	694.666.939
215.22.04.004.001.002	120.000.000	120.000.000	25.457.404	18.988.968	94.542.596	17.369.626	76.080.224	7.767.521	63.603.686
215.22.04.005.001.001	4.299.909	4.299.909	4.063.413	120.792	236.496	115.704	115.704	115.704	115.704

Informe Ejecución Presupuestaria al Mes de JULIO 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
215.22.04.005.001.002	355.381.377	355.381.377	104.180.073	31.604.549	251.201.304	34.653.322	206.909.491	20.960.169	170.696.802
215.22.04.007.001.001	60.196.268	80.022.456	40.781.153	1.959.672	39.241.303	4.979.881	38.772.299	3.673.789	36.654.749
215.22.04.009.001.001	295.037.765	295.037.765	192.043.047	13.147.538	102.994.718	19.661.412	101.001.573	20.077.981	98.384.870
215.22.04.010.001.001	78.712.873	81.323.743	41.244.003	19.499.023	40.079.740	2.119.232	22.451.837	2.149.412	22.451.837
215.22.04.011.001.001	1.106.972	1.406.972	475.240	187.200	931.732	0	744.532	0	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	42.915.343	1.831.585	28.298.597	1.797.105	27.859.766	1.797.105	27.859.766
215.22.04.999.001.001	38.083.714	38.083.714	29.561.085	1.716.000	8.522.629	1.716.000	8.522.629	1.716.000	8.522.629
215.22.05.001.001.001	357.989.890	357.989.890	152.059.054	34.894.300	205.930.836	34.894.300	205.930.836	34.894.300	205.930.836
215.22.05.002.001.001	239.335.035	239.335.035	89.647.895	18.718.410	149.687.140	18.718.410	149.687.140	18.718.410	149.687.140
215.22.05.003.001.001	34.501.005	34.501.005	15.179.913	6.855.617	19.321.092	7.013.117	17.785.692	7.013.117	17.785.692
215.22.05.004.001.001	1.491.534	1.584.394	1.345.740	9.595	238.654	9.595	238.654	9.595	238.654
215.22.05.005.001.001	75.677.996	75.677.996	52.654.722	3.163.307	23.023.274	3.163.307	23.023.274	3.163.307	23.023.274
215.22.05.006.001.001	22.179.644	25.223.332	9.642.655	2.978.183	15.580.677	2.978.183	15.580.677	2.978.183	15.580.677
215.22.05.007.001.001	78.670.373	78.670.373	41.207.353	4.994.123	37.463.020	4.994.123	37.463.020	4.994.123	37.463.020
215.22.05.999.001.001	259.781	259.781	219.781	40.000	40.000	40.000	40.000	40.000	40.000
215.22.06.001.001.001	3.067.037.330	3.067.037.330	2.508.266.778	24.367.399	558.770.552	30.354.144	518.970.827	24.428.020	512.578.223
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	3.389.589	2.860.615	12.138.604	2.838.535	10.703.801	807.370	8.672.636
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	7.386.871	113.799	876.021	113.799	876.021	113.799	876.021
215.22.06.003.001.002	129.083	229.450	-322.911	161.111	552.361	161.111	552.361	161.111	552.361
215.22.06.004.001.001	9.277.815	9.535.935	406.348	971.988	9.129.587	1.335.247	8.324.266	1.050.242	8.039.261
215.22.06.006.001.001	62.265.011	62.265.011	26.658.213	5.495.967	35.606.798	5.201.161	31.907.143	4.860.261	31.287.663
215.22.06.007.001.001	30.452.389	30.452.389	18.923.918	3.024.947	11.528.471	3.024.947	11.452.584	3.024.947	11.452.584
215.22.06.999.001.001	2.629.306	3.129.306	2.031.285	1.098.021	84.907	84.907	84.907	0	0
215.22.07.001.001.001	52.643.869	52.643.869	35.450.125	2.707.902	17.193.744	2.088.209	15.945.731	2.088.209	15.945.731
215.22.08.002.001.001	13.595.818	13.595.818	6.703.274	56.930	6.892.544	836.660	5.930.103	1.084.365	5.787.798
215.22.08.003.001.001	11.325.005	11.447.227	6.552.780	585.616	4.894.447	585.616	4.894.447	585.616	4.894.447
215.22.08.007.001.001	38.647.045	38.669.445	28.054.019	2.945.300	10.615.426	2.945.300	10.615.426	2.945.300	10.615.426
215.22.08.007.001.002	3.128.123	3.128.123	1.715.165	227.661	1.412.958	227.661	1.412.958	227.661	1.412.958
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	29.641	278.571	1.347.191	223.930	1.274.700	206.080	1.256.850
215.22.08.007.001.005	104.748.699	104.748.699	74.647.676	6.687.560	30.101.023	6.649.733	28.301.023	5.154.817	26.806.107
215.22.08.007.001.006	1.010.323.039	710.323.039	481.242.837	55.500.362	229.080.202	55.500.362	229.080.202	55.500.362	229.080.202
215.22.08.008.001.001	67.410.840	68.635.840	16.308.620	10.056.000	52.327.220	10.056.000	52.327.220	10.595.000	52.327.220
215.22.08.999.001.001	5.603.438	5.603.438	3.205.527	445.371	2.397.911	445.371	2.397.911	445.371	2.397.911
215.22.08.999.001.002	15.223.776	16.959.224	4.423.866	1.624.350	12.535.358	742.560	10.911.008	919.870	10.714.658
215.22.08.999.001.003	519.985	519.985	315.245	0	204.740	0	204.740	0	204.740
215.22.08.999.001.004	11.773.053	11.786.802	8.226.650	1.160.478	3.560.152	1.160.478	3.560.152	1.152.048	3.551.722
215.22.08.999.001.005	13.743.888	13.743.888	5.723.762	1.334.569	8.020.126	1.334.569	8.020.126	1.334.569	8.020.126
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 JULIO 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	9.857.250	265.818	2.763.995	265.818	2.763.995	265.818	2.763.995
215.22.09.999.001.001	OTROS ARRIENDOS	34.599.574	34.599.574	11.820.282	955.080	22.779.292	1.816.640	18.471.492	1.816.640	18.471.492
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	19.587.664	19.587.664	16.297.816	513.926	3.289.848	0	2.775.922	0	2.775.922
215.22.10.002.001.002	SEGUROS DE VEHICULOS	23.801.636	23.801.636	15.788.816	0	8.012.820	545.870	8.012.820	545.870	8.012.820
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	194.288	47.836	524.175	47.836	524.175	47.836	524.175
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	197.055.681	197.055.681	91.876.050	24.908.131	105.179.631	14.100.000	46.996.500	13.940.000	46.836.500
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	13.302.836	6.645.218	72.772.422	17.782.991	56.360.708	19.122.428	53.755.230
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	493.890.512	494.612.734	315.207.455	23.716.245	179.405.279	39.647.945	147.226.035	39.647.945	147.226.035
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	508.616.762	508.616.762	368.872.570	33.745.887	139.744.192	33.745.887	139.744.192	33.745.887	139.744.192
215.22.12.002.001.001	GASTOS FONDO FLUJO	72.546.424	72.546.424	29.082.111	8.767.268	43.464.313	8.767.268	43.464.313	8.767.268	43.464.313
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	110.422.800	654.135	4.756.661	654.135	4.756.661	654.135	4.756.661
215.22.12.003.001.003	OTROS REUNIONES	7.231.564	7.231.564	3.610.576	589.546	3.620.988	589.546	3.620.988	589.546	3.620.988
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	42.753.479	42.753.479	32.365.406	678.970	10.388.073	3.020.470	8.046.573	3.020.470	8.046.573
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	5.602.414	8.161.533	2.431.544	0	5.729.989	0	5.729.989	0	5.729.989
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	23.015.796	23.015.796	14.375.050	0	8.640.746	0	8.640.746	0	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	365.959	186.500	2.267.595	186.500	2.267.595	186.500	2.267.595
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	1.612.170	10.377.175	2.107.099	392.901	8.270.076	392.901	8.270.076	392.901	8.270.076
215.22.12.999.001.001	TRANSFERENCIA DE AREA	701.808.283	701.808.283	215.201.930	72.791.056	486.606.353	72.791.056	486.606.353	72.791.056	486.606.353
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	128.965.156	128.965.156	17.347.234	36.616.528	111.617.922	25.301.480	97.650.092	24.893.151	97.241.763
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	44.076	1.136.607	1.690.097	1.136.607	1.690.097	1.136.607	1.690.097
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	52.476.382	9.701.431	67.910.017	9.701.431	67.910.017	9.701.431	67.910.017
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	14.664.632	11.470	407.552	11.470	407.552	11.470	407.552
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	2.418.948	32.418.948	1.353.572	640.539	31.065.376	640.539	31.065.376	640.539	31.065.376
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	11.195.059	11.195.059	8.528.129	150.000	2.666.930	150.000	2.666.930	150.000	2.666.930
215.22.12.999.001.011	ACTIVIDADES CULTURALES	146.115.115	96.115.115	86.693.035	2.187.665	9.422.080	2.187.665	9.422.080	2.187.665	9.422.080
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	1.735.988.051	1.735.988.051	429.634.201	183.330.644	1.306.353.850	183.330.644	1.192.771.888	183.330.644	1.192.771.888
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	0	2.000.000	0	650.000	2.000.000	650.000	2.000.000	650.000	2.000.000
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	0	87.898.699	0	87.898.699
215.29.04.001.001.001	MOBILIARIO Y OTROS	276.774.189	276.774.189	233.690.092	3.504.180	43.084.097	2.045.693	32.290.820	1.750.883	31.996.010
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	328.791.997	328.791.997	216.296.508	51.451.555	112.495.489	14.513.767	67.416.895	14.513.767	67.416.895
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	1.185.240	4.813.260

Informe Ejecución Presupuestaria al Mes de JULIO 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
215.29.05.001.001.002	4.571.875	4.571.875	1.572.659	0	2.999.216	0	2.999.216	0	2.999.216
215.29.05.002.001.001	132.547.172	133.256.442	128.131.264	0	5.125.178	0	5.123.747	0	5.123.747
215.29.05.002.001.002	150.562.226	100.562.226	99.083.612	0	1.478.614	0	1.478.613	0	1.478.613
215.29.05.002.001.003	36.889.537	43.192.455	36.571.017	607.970	6.621.438	410.550	6.013.468	410.550	6.013.468
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	398.435.518	824.950	45.226.497	2.871.349	45.226.497	2.871.349	45.226.497
215.29.06.001.001.002	171.106.046	180.368.772	27.151.032	78.897.295	153.217.740	32.493.954	94.377.714	32.493.954	94.377.714
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	438.783.642	61.216.359	1.314.021.363	108.343.275	1.241.755.696	108.343.275	1.241.755.696
215.31.02.004.001.018	0	8.572.905	-8.602.117	0	17.175.022	0	17.175.022	0	17.175.022
215.31.02.004.001.019	0	237.245.900	90.639.999	9.360.001	146.605.901	15.045.000	122.670.774	15.045.000	122.670.774
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	27.105.320.704	3.769.072.256	28.888.803.917	3.703.733.287	26.736.467.963	3.695.125.359	26.500.407.552

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.703.733.287	26.736.467.963	3.695.125.359	26.500.407.552
DEFICIT / SUPERAVIT	-3.703.733.287	-26.736.467.963	-3.695.125.359	-26.500.407.552