

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	170.657.200	87.529.691	939.735.430	87.529.692	842.387.878	87.529.692	842.387.878
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	1.881.951.566	1.881.951.566	148.197.307	166.650.443	1.733.754.259	166.650.444	1.562.355.328	166.650.444	1.562.355.328
215.21.01.001.001.003	ATENCION PRIMARIA	4.368.936.789	5.504.860.354	514.087.574	554.594.158	4.990.772.780	4.990.772.785	554.594.159	4.990.772.785	554.594.159
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.190.530.855	2.190.530.855	368.686.336	169.529.436	1.821.844.519	169.529.436	1.635.404.296	169.529.436	1.635.404.296
215.21.01.001.009.001	MONTO FIJO COMPLEMENTARIO	4.131.853	4.131.853	1.407.358	180.882	2.724.495	180.883	2.403.392	180.883	2.403.392
215.21.01.001.009.002	UMP LEY 19.278	371.634	371.634	116.728	17.008	254.906	17.008	225.568	17.008	225.568
215.21.01.001.009.003	BONO PROPORCIONAL LEY 19.4	328.031.055	328.031.055	34.795.588	27.876.266	293.235.467	27.876.267	263.778.733	27.876.267	263.778.733
215.21.01.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	2.804.618	2.804.618	621.654	216.533	2.182.964	216.533	1.959.328	216.533	1.959.328
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	393.144.076	393.144.076	41.751.262	32.946.319	351.392.814	32.946.320	317.223.952	32.946.320	317.223.952
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	128.240.384	128.240.384	-26.607.373	17.159.331	154.847.757	17.159.331	154.847.759	17.159.331	154.847.759
215.21.01.001.014.007	REMUNERACION ADICIONAL	6.820.283	6.820.283	1.184.879	560.737	5.635.404	560.737	5.065.597	560.737	5.065.597
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	143.342.342	143.342.342	25.624.112	11.264.349	117.718.230	11.264.350	105.442.489	11.264.350	105.442.489
215.21.01.001.031.001	ASIGNACION DE PERFECCIONAM	592.853.498	592.853.498	139.620.898	40.940.637	453.232.600	40.940.637	405.513.925	40.940.637	405.513.925
215.21.01.001.031.002	ASIGNACION POSTITULO	22.094.600	25.587.626	-9.270.140	3.088.455	34.857.766	3.088.455	34.857.767	3.088.455	34.857.767
215.21.01.001.999.001	OTRAS ASIGNACIONES	347.866.561	347.866.561	104.240.829	12.841.557	243.625.732	12.841.558	219.289.719	12.841.558	219.289.719
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	82.607.995	82.607.995	12.051.657	6.678.318	70.556.338	6.678.318	63.618.538	6.678.318	63.618.538
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	20.404.336	20.404.336	1.398.734	0	19.005.602	0	12.062.868	0	12.062.868
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	22.801.702	22.801.702	6.318.276	1.481.002	16.483.426	1.481.002	15.118.368	1.481.002	15.118.368
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	136.611.164	136.611.164	-3.792.257	17.960.682	140.403.421	17.960.683	133.630.781	17.960.683	133.630.781
215.21.01.002.002.005	APORTE EMPLEADOR IST (PLAN	158.318.631	158.318.631	6.882.110	16.895.512	151.436.521	16.895.512	143.571.134	16.895.512	143.571.134
215.21.01.003.001.002	ASIG.EXCELENCIA PEDAGOGICA	10.064.595	10.064.595	2.686.863	0	7.377.732	0	7.377.732	0	7.377.732
215.21.01.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	725.550.238	725.550.238	-90.702.450	272.543.673	816.252.688	272.543.673	816.252.688	272.543.673	816.252.688
215.21.01.003.003.004	ASIG.VARIABLE DESEM.INDIVID	104.796.082	104.796.082	-5.930.565	21.163.476	110.726.647	21.163.476	110.726.640	21.163.476	110.726.640
215.21.01.003.003.005	ASIG.MERITO	61.443.191	61.443.191	-4.088.599	21.616.653	65.531.790	21.616.653	65.531.790	21.616.653	65.531.790
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	74.788.041	11.932.829	145.124.276	11.932.830	127.987.726	11.932.830	127.987.726
215.21.01.004.005.001	HORAS EXTRAS 25%	48.602.284	111.892.644	-28.656.257	16.982.993	140.548.901	16.982.993	140.548.901	16.982.993	140.548.901
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	253.054.872	253.054.872	8.808.041	34.730.442	244.246.831	34.730.442	244.246.831	34.730.442	244.246.831
215.21.01.004.006.001	VIATICOS EN EL PAIS	3.915.877	3.915.877	-50.941	1.533.818	3.966.818	1.533.818	3.966.818	1.533.818	3.966.818
215.21.01.004.007.001	VIATICOS EN EL EXTERIOR	3.268.798	7.271.460	-4.749.992	4.749.992	12.021.452	4.749.992	12.021.452	4.749.992	12.021.452
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	37.945.640	37.945.640	-14.548.387	52.494.027	52.494.027	52.494.028	52.494.028	52.494.028	52.494.028
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	0	30.475.271	0	30.475.272	0	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	134.413.158	107.613.970	938.439.254	107.613.971	859.036.539	107.613.971	859.036.539
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.324.219.540	2.324.219.540	495.101.527	206.046.116	1.829.118.013	206.046.117	1.659.884.019	206.046.117	1.659.884.019
215.21.02.001.001.003	ATENCION PRIMARIA	4.923.446.306	3.787.522.741	1.526.728.773	269.851.374	2.260.793.968	269.851.374	2.260.793.968	269.851.374	2.260.793.968

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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
215.21.02.001.002.001	640.117.761	640.117.761	129.762.788	55.615.632	510.354.973	55.615.631	461.461.075	55.615.631	461.461.075
215.21.02.001.008.002	18.492.305	18.492.305	14.861.132	417.970	3.631.173	417.970	3.448.549	417.970	3.448.549
215.21.02.001.009.001	303.741	303.741	113.687	10.325	190.054	10.325	164.779	10.325	164.779
215.21.02.001.009.002	69.587	69.587	-5.295	7.421	74.882	7.421	67.577	7.421	67.577
215.21.02.001.009.003	379.035.028	379.035.028	70.780.231	35.004.845	308.254.797	35.004.845	280.629.235	35.004.845	280.629.235
215.21.02.001.009.004	563.674	815.46	-356.115	118.921	1.171.576	118.921	1.059.758	118.921	1.059.758
215.21.02.001.009.005	398.338.056	398.338.056	75.002.574	36.253.990	323.335.482	36.253.990	292.868.436	36.253.990	292.868.436
215.21.02.001.009.999	96.652.404	96.652.404	71.512.597	3.027.709	25.139.807	3.027.709	25.139.807	3.027.709	25.139.807
215.21.02.001.013.007	4.949	4.949	833	389	4.116	389	3.605	389	3.605
215.21.02.001.018.001	10.311.703	10.311.703	-5.471.425	2.159.009	15.783.128	2.159.009	14.893.902	2.159.009	14.893.902
215.21.02.001.030.001	65.331.273	65.331.273	15.490.674	4.842.532	49.840.599	4.842.531	44.819.620	4.842.531	44.819.620
215.21.02.001.030.002	15.497.205	15.497.205	5.901.168	475.422	9.596.037	475.422	9.596.037	475.422	9.596.037
215.21.02.001.999.001	233.754.842	233.754.842	76.393.792	10.204.933	157.361.050	10.204.933	152.052.560	10.204.933	152.052.560
215.21.02.001.999.002	20.151.495	20.151.495	8.435.397	1.144.460	11.716.098	1.144.459	10.560.055	1.144.459	10.560.055
215.21.02.001.999.010	15.314.695	15.314.695	-1.099.174	0	16.413.869	0	10.347.307	0	10.347.307
215.21.02.002.002.003	2.078.598	2.078.598	1.017.012	66.896	1.061.586	66.896	942.453	66.896	942.453
215.21.02.002.002.004	127.629.913	127.629.913	43.210.529	11.431.505	84.419.384	11.431.505	80.047.392	11.431.505	80.047.392
215.21.02.002.002.005	145.439.177	145.439.177	56.099.220	10.613.149	89.348.957	10.613.148	84.339.686	10.613.148	84.339.686
215.21.02.003.001.002	1.987.535	1.987.535	-1.740.628	0	3.728.163	0	3.728.163	0	3.728.163
215.21.02.003.002.003	616.640.586	616.640.586	416.049.319	64.605.121	200.591.267	64.605.121	200.591.267	64.605.121	200.591.267
215.21.02.003.003.003	40.485.158	40.485.158	-10.786.314	8.472.644	51.271.472	8.472.643	51.271.459	8.472.643	51.271.459
215.21.02.003.003.004	35.076.328	35.076.328	26.772.526	2.538.390	8.303.802	2.538.390	8.303.802	2.538.390	8.303.802
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	230.836.383	100.388.617	12.643.235	130.447.766	12.643.235	114.776.534	12.643.235	114.776.534
215.21.02.004.005.001	21.616.590	21.616.590	-3.325.042	4.601.669	24.941.632	4.601.669	24.941.632	4.601.669	24.941.632
215.21.02.004.005.004	280.515.656	280.515.656	139.088.214	23.085.701	141.427.442	23.085.701	141.427.442	23.085.701	141.427.442
215.21.02.005.001.001	74.528.107	74.528.107	9.365.162	65.162.945	65.162.945	65.162.945	65.162.945	65.162.945	65.162.945
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	7.801.383	0	12.503.694	0	12.503.694	0	12.503.694
215.21.02.005.003.001	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	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	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	2.226.282	0	4.384.136	0	4.384.136	0	4.384.136
215.21.03.001.001.001	219.599.058	219.599.058	76.858.638	20.454.419	142.740.420	20.454.419	142.740.420	20.454.419	142.740.420
215.21.03.001.002.001	360.894.168	360.894.168	121.710.270	32.553.390	239.183.898	32.553.390	239.183.898	32.553.390	239.183.898
215.21.03.001.002.002	117.202.080	132.087.211	2.498.104	13.796.772	129.589.107	13.796.772	129.589.107	13.796.772	129.589.107
215.21.03.004.001.001	4.662.468.121	4.662.468.121	990.824.096	410.480.436	3.671.644.025	410.480.436	3.434.220.138	410.480.436	3.434.220.138
215.21.03.004.002.002	96.655.217	96.655.217	17.765.276	8.962.307	78.889.941	8.962.306	74.369.410	8.962.306	74.369.410
215.21.03.004.002.003	11.312.204	11.312.204	2.819.716	1.469.367	8.492.488	1.469.367	8.384.763	1.469.367	8.384.763
215.21.03.004.002.004	55.832.913	55.832.913	7.911.050	5.995.520	47.921.863	5.995.520	45.092.037	5.995.520	45.092.037
215.21.03.004.002.005	64.387.890	64.387.890	12.126.981	5.734.713	52.260.909	5.734.712	48.789.496	5.734.712	48.789.496
215.21.03.004.003.001	55.572.748	55.572.748	24.537.473	5.278.283	31.035.275	5.278.283	29.946.186	5.278.283	29.946.186

## Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	12.843.551	7.057.921	69.998.736	7.057.920	62.860.965	7.057.920	62.860.965
215.21.03.004.003.003	95.416.374	95.416.374	31.538.342	5.262.214	63.878.032	5.262.214	63.720.375	5.262.214	63.720.375
215.21.03.004.003.004	178.105.021	178.105.021	68.643.158	11.015.877	109.461.863	11.015.877	100.594.058	11.015.877	100.594.058
215.21.03.004.003.005	121.185.727	121.185.727	16.618.205	10.188.426	104.567.522	10.188.426	94.204.222	10.188.426	94.204.222
215.21.03.004.003.006	76.050.597	76.436.536	-856.673	8.188.564	77.293.209	8.188.564	74.831.179	8.188.564	74.831.179
215.21.03.004.003.007	27.009.101	27.009.101	-14.638.663	1.795.336	41.647.764	1.795.336	41.468.167	1.795.336	41.468.167
215.21.03.004.003.008	19.117.583	19.117.583	599.815	0	18.517.768	0	11.476.697	0	11.476.697
215.21.03.004.004.001	59.509.211	59.509.211	-4.352.842	63.862.053	63.862.053	63.862.052	63.862.052	63.862.052	63.862.052
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	0	23.984.517	0	23.984.517	0	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	431.909	138.890	1.457.416	138.890	1.457.416	138.890	1.457.416
215.21.03.999.001.001	168.651.863	168.651.863	25.323.628	15.822.813	143.328.235	15.822.812	130.125.496	15.822.812	130.125.496
215.22.01.001.001.001	55.101.596	55.101.596	19.901.772	3.795.038	35.199.824	3.653.547	35.058.333	3.722.567	35.058.333
215.22.01.001.001.002	17.222.028	17.222.028	10.779.479	3.126.855	6.442.549	3.126.855	6.442.549	3.126.855	6.442.549
215.22.02.002.001.001	18.383.174	27.715.332	-4.767.462	678.300	32.482.794	0	31.769.980	9.145	31.769.980
215.22.02.002.001.002	9.797.953	10.750.060	2.589.621	44.982	8.160.439	451.560	7.876.568	474.051	7.876.568
215.22.02.002.001.003	164.942	8.164.942	761.228	0	7.403.714	0	7.403.714	21.312	7.403.714
215.22.02.002.001.004	100.096.304	100.096.304	34.792.177	20.614.469	65.304.127	18.394.979	63.051.807	18.394.979	63.051.807
215.22.02.003.001.001	1.614.600	1.644.416	1.509.672	0	134.744	0	134.744	0	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	-1.190.713	1.089.117	6.380.183	1.089.117	6.380.183	1.089.117	6.380.183
215.22.03.001.001.001	37.666.323	37.666.323	12.839.498	3.050.754	24.826.825	3.050.754	24.526.825	3.050.754	24.526.825
215.22.03.002.001.001	8.851.860	8.851.860	572.860	0	8.279.000	0	8.279.000	0	8.279.000
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	0	236.884	0	236.884	0	236.884
215.22.04.001.001.001	85.050.396	85.426.684	20.242.155	8.378.205	65.184.529	4.249.104	58.563.517	7.951.144	57.864.531
215.22.04.001.001.003	38.947.439	38.947.439	5.749.818	3.329.204	33.197.621	2.669.583	31.052.281	3.869.133	31.008.846
215.22.04.002.001.001	170.946.138	170.953.328	97.136.553	9.885.299	73.816.775	8.641.767	71.211.177	8.973.139	71.021.727
215.22.04.002.001.002	1.039.472.700	1.039.472.700	856.184.891	11.402.062	183.287.809	11.353.413	182.407.881	11.353.413	182.407.881
215.22.04.002.001.004	134.445.485	134.445.485	102.836.304	6.384.353	31.609.181	7.852.009	31.034.050	7.852.009	31.034.050
215.22.04.002.001.005	122.167.809	122.624.592	102.690.109	9.072.058	19.934.483	10.989.233	19.831.237	12.550.786	19.831.237
215.22.04.002.001.006	231.481.659	231.481.659	159.013.405	7.322.193	72.468.254	7.322.193	72.468.254	7.322.193	72.468.254
215.22.04.002.001.007	67.346.183	67.922.028	45.978.789	8.636.203	21.943.239	8.096.203	21.403.239	8.096.203	21.403.239
215.22.04.003.001.001	335.923.898	335.923.898	-20.278.678	40.401.762	356.202.576	26.638.987	300.631.308	47.741.766	281.393.197
215.22.04.003.001.002	105.432.791	105.432.791	37.988.719	5.589.336	67.444.072	1.902.403	63.757.139	11.314.388	63.566.736
215.22.04.004.001.001	1.500.000.000	1.500.000.000	213.202.244	179.444.914	1.286.797.756	76.899.557	1.062.137.113	112.871.893	1.017.110.564
215.22.04.004.001.002	120.000.000	120.000.000	5.207.651	13.172.536	114.792.349	11.298.025	96.873.771	14.814.207	93.479.644
215.22.04.005.001.001	4.299.909	4.299.909	4.003.017	60.396	296.892	0	236.496	0	236.496

## Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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
215.22.04.005.001.002	355.381.377	355.381.377	2.667.041	48.403.422	352.714.336	34.524.036	300.678.370	44.018.787	281.369.876
215.22.04.007.001.001	60.196.268	80.022.456	27.246.273	6.724.668	52.776.183	5.182.994	49.626.574	6.242.365	49.314.767
215.22.04.009.001.001	295.037.765	295.037.765	142.231.284	22.415.326	152.806.481	26.802.372	144.266.288	15.225.971	131.551.584
215.22.04.010.001.001	78.712.873	81.323.743	33.478.047	2.479.523	47.845.696	2.291.857	47.649.414	20.334.495	47.649.414
215.22.04.011.001.001	1.106.972	1.406.972	377.740	89.500	1.029.232	0	939.732	187.200	939.732
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	33.251.436	3.657.301	37.962.504	3.551.580	37.287.426	3.648.922	37.174.376
215.22.04.999.001.001	38.083.714	38.083.714	16.288.742	13.272.343	21.794.972	13.272.343	21.794.972	13.272.343	21.794.972
215.22.05.001.001.001	357.989.890	357.989.890	70.587.254	43.103.800	287.402.636	43.103.800	287.402.636	43.103.800	287.402.636
215.22.05.002.001.001	239.335.035	239.335.035	56.524.805	17.962.820	182.810.230	17.962.820	182.810.230	17.962.820	182.810.230
215.22.05.003.001.001	34.501.005	34.501.005	3.818.721	4.885.882	30.682.284	5.695.186	30.391.934	5.124.125	29.743.923
215.22.05.004.001.001	1.491.534	1.584.394	1.273.171	12.299	311.223	12.299	311.223	12.299	311.223
215.22.05.005.001.001	75.677.996	75.677.996	43.920.191	3.937.247	31.757.805	3.937.247	31.757.805	3.937.247	31.757.805
215.22.05.006.001.001	22.179.644	25.223.332	4.696.965	2.519.231	20.526.367	2.519.231	20.526.367	2.519.231	20.526.367
215.22.05.007.001.001	78.670.373	78.670.373	29.273.754	5.963.872	49.396.619	5.963.872	49.396.619	5.963.872	49.396.619
215.22.05.999.001.001	259.781	259.781	59.781	0	200.000	0	200.000	0	200.000
215.22.06.001.001.001	3.067.037.330	3.067.037.330	2.361.194.608	98.341.178	705.842.722	42.354.499	622.623.911	43.280.119	621.871.631
215.22.06.001.001.002	305.120.981	63.898.392	62.758.392	0	1.140.000	0	1.140.000	0	1.140.000
215.22.06.002.001.001	12.028.193	15.528.193	2.243.494	531.315	13.284.699	531.315	13.284.699	1.289.635	13.119.634
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	0	876.021	0	876.021	0	876.021
215.22.06.003.001.002	129.083	229.450	-395.133	0	624.583	0	624.583	0	624.583
215.22.06.004.001.001	9.277.815	9.535.935	-641.542	334.920	10.177.477	313.500	10.156.057	313.500	10.156.057
215.22.06.006.001.001	62.265.011	62.265.011	18.277.686	2.445.881	43.987.325	5.154.640	42.930.068	4.499.557	42.274.985
215.22.06.007.001.001	30.452.389	30.452.389	17.638.588	1.179.774	12.813.801	1.167.814	12.801.841	1.167.814	12.801.841
215.22.06.999.001.001	2.629.306	3.129.306	290.917	994.472	2.838.389	628.145	1.862.302	730.782	1.667.795
215.22.07.001.001.001	52.643.869	52.643.869	20.418.707	12.655.764	32.225.162	2.393.204	21.367.602	2.412.244	21.367.602
215.22.08.002.001.001	13.595.818	13.595.818	6.703.274	0	6.892.544	0	6.892.544	142.305	6.892.544
215.22.08.003.001.001	11.325.005	11.447.227	5.140.120	775.756	6.307.107	775.756	6.307.107	775.756	6.307.107
215.22.08.007.001.001	38.647.045	38.669.445	22.743.641	2.634.959	15.925.804	2.904.959	15.925.804	2.904.959	15.925.804
215.22.08.007.001.002	3.128.123	3.128.123	1.038.187	192.010	2.089.936	192.010	2.089.936	192.010	2.089.936
215.22.08.007.001.003	4.254.460	1.210.772	-1.754.978	137.172	2.965.750	137.172	2.965.750	137.172	2.965.750
215.22.08.007.001.004	1.362.557	1.376.832	-1.034.534	267.168	2.411.366	611.562	2.160.760	611.562	2.160.760
215.22.08.007.001.005	104.748.699	104.748.699	63.217.995	8.574.681	6.530.704	9.014.681	41.530.704	6.600.696	39.116.719
215.22.08.007.001.006	1.010.323.039	710.323.039	394.501.447	59.079.918	315.821.592	59.079.918	315.821.592	59.079.918	315.821.592
215.22.08.008.001.001	67.410.840	68.635.840	-4.461.180	8.555.000	73.097.020	10.949.000	73.097.020	10.949.000	73.097.020
215.22.08.999.001.001	5.603.438	5.603.438	2.280.923	465.888	3.322.515	465.888	3.322.515	465.888	3.322.515
215.22.08.999.001.002	15.223.776	16.959.224	3.558.440	343.910	13.400.784	773.500	13.199.674	1.243.550	13.104.474
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	2.750.753	448.594	9.036.049	322.019	8.909.474	328.021	8.901.044
215.22.08.999.001.005	13.743.888	13.743.888	3.048.073	1.408.791	10.695.815	1.408.791	10.695.815	1.408.791	10.695.815
215.22.09.002.001.001	0	934.049	934.049	0	0	0	0	0	0

## Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	8.507.604	1.201.629	4.113.641	945.227	3.857.239	945.227	3.857.239
215.22.09.999.001.001	OTROS ARRIENDOS	34.599.574	34.599.574	5.848.532	4.082.621	28.751.042	3.911.261	25.133.442	4.772.821	25.133.442
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	19.587.664	19.587.664	4.850.849	4.691.224	14.736.815	7.158.274	14.736.815	7.158.274	14.736.815
215.22.10.002.001.002	SEGUROS DE VEHICULOS	23.801.636	23.801.636	11.682.936	2.196.443	12.118.700	2.196.443	12.118.700	2.196.443	12.118.700
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	-28.364	84.290	746.827	84.290	746.827	84.290	746.827
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	197.055.681	197.055.681	-16.235.738	78.173.788	213.291.419	22.998.688	82.647.299	23.323.688	82.647.299
215.22.11.002.001.002	CURSOS PERFECC SEMINARIOS S	89.900.000	89.900.000	12.705.000	56.840.000	77.195.000	34.740.000	48.775.000	34.740.000	48.775.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	86.075.258	86.075.258	-3.067.089	6.724.127	89.142.347	3.707.232	64.213.019	3.977.019	60.515.505
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	493.890.512	494.612.734	227.481.365	61.245.401	267.131.369	69.358.212	243.064.936	69.358.212	243.064.936
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	508.616.762	508.616.762	242.764.214	52.377.874	265.852.548	57.582.874	265.852.548	57.582.874	265.852.548
215.22.12.002.001.001	GASTOS FONDO FLUJO	72.546.424	72.546.424	16.642.822	6.625.257	55.903.602	6.625.257	55.903.602	6.625.257	55.903.602
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	90.738.191	16.339.844	24.441.270	5.528.344	13.629.770	5.528.344	13.629.770
215.22.12.003.001.003	INSUMOS REUNIONES	7.231.564	7.231.564	1.753.711	1.091.543	5.477.853	5.466.178	1.079.868	5.466.178	1.079.868
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	42.753.479	42.753.479	24.218.442	1.300.103	18.535.037	1.300.103	18.292.877	1.300.103	18.292.877
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	3.742.205	2.218.327	19.273.591	2.218.327	19.273.591	2.218.327	19.273.591
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	GOTOS NOTARIALES Y AUTLEGAL	2.633.554	2.633.554	-329.981	622.640	2.963.535	622.640	2.963.535	622.640	2.963.535
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	1.612.170	10.377.175	2.013.313	93.786	8.363.862	93.786	8.363.862	93.786	8.363.862
215.22.12.999.001.001	TRANSFERENCIA DE AREA	701.808.283	701.808.283	67.362.203	72.791.056	634.446.080	72.791.056	634.446.080	72.791.056	634.446.080
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	128.965.156	128.965.156	-85.996.335	35.437.627	214.961.491	27.067.823	131.171.819	28.278.242	128.352.546
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	-1.087.822	99.542	2.821.995	99.542	2.821.995	99.542	2.821.995
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	18.190.786	18.190.786	6.185.500	7.134.084	12.005.286	7.134.084	12.005.286	7.134.084	12.005.286
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	120.386.399	120.386.399	33.073.520	9.701.431	87.312.879	9.701.431	87.312.879	9.701.431	87.312.879
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	14.388.853	102.740	683.331	102.740	683.331	102.740	683.331
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	2.418.948	32.418.948	1.293.445	60.127	31.125.503	60.127	31.125.503	60.127	31.125.503
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	11.195.059	11.195.059	8.203.129	290.000	2.991.930	290.000	2.991.930	290.000	2.991.930
215.22.12.999.001.011	ACTIVIDADES CULTURALES	146.115.115	96.115.115	71.419.031	10.329.342	24.696.084	10.325.142	24.691.884	10.325.142	24.691.884
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	1.735.988.051	1.735.988.051	424.659.756	1.053.700	1.311.328.295	1.053.700	1.197.746.333	1.053.700	1.197.746.333
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	0	2.000.000	-3.750.000	3.050.000	5.750.000	3.050.000	5.750.000	3.050.000	5.750.000
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	-63.784.000	0	151.682.699	0	87.898.699	0	87.898.699
215.29.03.001.001.004	CARRO DE ARRASTRE	0	0	-3.213.000	0	3.213.000	0	0	0	0
215.29.04.001.001.001	MOBILIARIO Y OTROS	276.774.189	276.774.189	224.121.616	4.291.787	52.652.573	3.511.119	48.178.658	10.014.662	46.123.478
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	328.791.997	328.791.997	71.427.791	92.454.113	257.364.206	116.711.882	246.749.936	124.155.783	246.690.870

## Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	8.769.092	3.835.932	119.900	4.933.160	119.900	4.933.160	119.900	4.933.160
215.29.05.001.001.002	4.571.875	4.571.875	-4.538.553	131.000	9.110.428	-1.842.999	8.979.428	-1.842.999	8.979.428
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	36.088.495	107.100	7.103.960	715.070	7.103.960	715.070	7.103.960
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	397.452.347	939.803	46.209.668	13.021	44.506.422	-148.750	44.344.651
215.29.06.001.001.002	171.106.046	180.368.772	-147.447.391	31.964.277	327.816.163	115.291.035	313.107.605	94.574.241	241.689.575
215.29.07.001.001.001	0	0	-684.082	684.082	684.082	684.083	684.083	684.083	684.083
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	388.476.173	26.346.819	1.364.328.832	92.487.355	1.358.616.511	92.487.355	1.358.616.511
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	71.559.999	0	165.685.901	5.535.000	165.685.901	5.535.000	165.685.901
215.31.02.004.001.021	0	0	-11.547.760	1.135.260	11.547.760	1.135.260	11.547.760	11.547.760	11.547.760
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	18.638.827.207	4.474.637.901	37.355.297.414	4.368.097.292	35.078.720.011	4.467.253.948	34.892.347.500

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	4.368.097.292	35.078.720.011	4.467.253.948	34.892.347.500
DEFICIT / SUPERAVIT	-4.368.097.292	-35.078.720.011	-4.467.253.948	-34.892.347.500