

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE DE 2016

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 30000000000000 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	1.110.392.630	1.110.392.630	92.998.230	87.317.822	1.017.394.400	87.317.823	1.017.394.389	87.317.823	1.017.394.389
215.21.01.001.001.002	1.881.951.566	1.881.951.566	-11.727.046	164.687.569	1.893.678.612	164.687.571	1.893.678.607	164.687.571	1.893.678.607
215.21.01.001.001.003	4.368.936.789	5.504.860.354	-596.547.252	554.529.186	6.101.407.606	554.529.187	6.101.407.613	554.529.187	6.101.407.613
215.21.01.001.002.001	2.190.530.855	2.190.530.855	216.591.931	168.571.781	1.973.938.924	168.571.781	1.973.938.903	168.571.781	1.973.938.903
215.21.01.001.009.001	4.131.853	4.131.853	1.366.961	180.349	2.764.892	180.350	2.764.878	180.350	2.764.878
215.21.01.001.009.002	371.634	371.634	112.502	16.782	259.132	16.782	259.132	16.782	259.132
215.21.01.001.009.003	328.031.055	328.031.055	8.754.964	27.617.351	319.276.091	27.617.353	319.276.075	27.617.353	319.276.075
215.21.01.001.009.004	2.804.618	2.804.618	414.838	214.870	2.389.780	214.870	2.389.780	214.870	2.389.780
215.21.01.001.009.005	393.144.076	393.144.076	10.230.611	32.693.486	382.913.465	32.693.487	382.913.449	32.693.487	382.913.449
215.21.01.001.009.999	128.240.384	128.240.384	-60.415.969	16.682.267	188.656.353	16.682.268	188.656.357	16.682.268	188.656.357
215.21.01.001.014.007	6.820.283	6.820.283	633.195	560.716	6.187.088	560.716	6.187.082	560.716	6.187.082
215.21.01.001.019.002	143.342.342	143.342.342	15.563.489	11.144.024	127.778.853	11.144.024	127.778.836	11.144.024	127.778.836
215.21.01.001.031.001	592.853.498	592.853.498	90.016.693	41.340.989	502.836.805	41.340.989	502.836.784	41.340.989	502.836.784
215.21.01.001.031.002	22.094.600	25.587.626	-15.444.792	3.082.049	41.032.418	3.082.049	41.032.419	3.082.049	41.032.419
215.21.01.001.999.001	347.866.561	347.866.561	59.195.080	12.590.098	288.671.481	12.590.099	288.671.467	12.590.099	288.671.467
215.21.01.001.999.002	82.607.995	82.607.995	5.700.293	6.611.906	76.907.702	6.611.906	76.907.680	6.611.906	76.907.680
215.21.01.001.999.010	20.404.336	20.404.336	8.341.469	0	12.062.867	0	12.062.868	0	12.062.868
215.21.01.002.002.001	0	0	-15.194.160	0	15.194.160	0	15.194.160	0	15.194.160
215.21.01.002.002.003	22.801.702	22.801.702	4.834.576	1.403.262	17.967.126	1.403.261	17.967.102	1.403.261	17.967.102
215.21.01.002.002.004	136.611.164	136.611.164	-28.541.952	15.386.912	165.153.116	15.386.914	165.153.105	15.386.914	165.153.105
215.21.01.002.002.005	158.318.631	158.318.631	95.858	14.651.617	158.222.773	14.651.617	158.222.751	14.651.617	158.222.751
215.21.01.003.001.002	10.064.595	10.064.595	2.541.408	145.455	7.523.187	145.455	7.523.187	145.455	7.523.187
215.21.01.003.002.003	725.550.238	725.550.238	-90.702.450	0	816.252.688	0	816.252.688	0	816.252.688
215.21.01.003.003.004	104.796.082	104.796.082	-6.629.406	698.841	111.425.488	698.841	111.425.481	698.841	111.425.481
215.21.01.003.003.005	61.443.191	61.443.191	-4.088.599	0	65.531.790	0	65.531.790	0	65.531.790
215.21.01.004.004.001	26.943.658	26.943.658	7.506.649	16.250.964	19.437.009	16.250.964	19.437.009	16.250.964	19.437.009
215.21.01.004.004.002	219.912.317	219.912.317	68.138.657	11.854.197	151.773.660	11.854.197	151.773.648	11.854.197	151.773.648
215.21.01.004.005.001	48.602.284	111.892.644	-60.987.984	15.431.706	172.880.628	15.431.706	172.880.628	15.431.706	172.880.628
215.21.01.004.005.004	253.054.872	253.054.872	-55.982.997	35.235.215	309.037.869	35.235.215	309.037.869	35.235.215	309.037.869
215.21.01.004.006.001	3.915.877	3.915.877	-1.433.861	765.000	5.349.738	765.000	5.349.738	765.000	5.349.738
215.21.01.004.007.001	3.268.798	7.271.460	-6.710.852	0	13.982.312	0	13.982.312	0	13.982.312
215.21.01.005.001.001	37.945.640	37.945.640	-14.548.387	0	52.494.027	0	52.494.028	0	52.494.028
215.21.01.005.001.002	40.458.008	40.458.008	40.458.008	0	0	0	0	0	0
215.21.01.005.002.001	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	203.053.717	240.664.016	152.454.449	0	88.209.567	0	88.209.567	0	88.209.567
215.21.01.005.003.002	61.349.340	63.408.302	-57.585	0	63.465.887	0	63.465.887	0	63.465.887
215.21.01.005.003.003	207.034.438	207.034.438	205.626.892	0	1.407.546	0	1.407.546	0	1.407.546
215.21.01.005.004.001	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	1.072.852.412	1.072.852.412	-640.836	107.205.055	1.073.493.248	107.205.057	1.073.493.235	107.205.057	1.073.493.235
215.21.02.001.001.002	2.324.219.540	2.324.219.540	250.532.703	207.922.816	2.073.686.837	207.922.818	2.073.686.824	207.922.818	2.073.686.824

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.001.003	4.923.446.306	3.787.522.741	979.584.926	273.578.692	2.807.937.815	273.578.692	2.807.937.815	273.578.692	2.807.937.815
215.21.02.001.002.001	640.117.761	640.117.761	65.258.136	57.377.896	574.859.625	57.377.895	574.859.601	57.377.895	574.859.601
215.21.02.001.008.002	18.492.305	18.492.305	14.253.820	375.555	4.238.485	375.556	4.238.481	375.556	4.238.481
215.21.02.001.009.001	303.741	303.741	118.015	10.863	185.726	10.863	185.718	10.863	185.718
215.21.02.001.009.002	69.587	69.587	-13.284	7.647	82.871	7.647	82.871	7.647	82.871
215.21.02.001.009.003	379.035.028	379.035.028	28.533.776	35.004.424	350.501.252	35.004.424	350.501.231	35.004.424	350.501.231
215.21.02.001.009.004	563.674	815.461	-484.753	120.584	1.300.214	120.584	1.300.214	120.584	1.300.214
215.21.02.001.009.005	398.338.056	398.338.056	29.392.142	40.017.377	368.945.914	40.017.376	368.945.892	40.017.376	368.945.892
215.21.02.001.009.999	96.652.404	96.652.404	65.330.401	3.102.937	31.322.003	3.102.937	31.322.003	3.102.937	31.322.003
215.21.02.001.013.007	4.949	4.949	573	411	4.376	411	4.374	411	4.374
215.21.02.001.018.001	10.311.703	10.311.703	-8.899.954	2.161.397	19.211.646	2.161.397	19.211.646	2.161.397	19.211.646
215.21.02.001.030.001	65.331.273	65.331.273	4.773.066	5.400.155	60.558.207	5.400.153	60.558.183	5.400.153	60.558.183
215.21.02.001.030.002	15.497.205	15.497.205	4.901.791	5.095.414	10.595.414	5.095.414	10.595.414	5.095.414	10.595.414
215.21.02.001.999.001	233.754.842	233.754.842	17.835.561	5.690.241	215.919.281	5.690.241	215.919.266	5.690.241	215.919.266
215.21.02.001.999.002	20.151.495	20.151.495	7.173.875	1.224.370	12.977.620	1.224.369	12.977.594	1.224.369	12.977.594
215.21.02.001.999.010	15.314.695	15.314.695	4.967.387	0	10.347.308	0	10.347.307	0	10.347.307
215.21.02.002.002.001	0	0	-10.447.439	0	10.447.439	0	10.447.438	0	10.447.438
215.21.02.002.002.003	2.078.598	2.078.598	1.001.819	67.195	1.076.779	67.195	1.076.763	67.195	1.076.763
215.21.02.002.002.004	127.629.913	127.629.913	25.563.549	10.766.427	102.066.364	10.766.427	102.066.346	10.766.427	102.066.346
215.21.02.002.002.005	145.439.177	145.439.177	51.092.014	10.007.451	94.347.163	10.007.449	94.347.135	10.007.449	94.347.135
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	0	200.591.267	0	200.591.267	0	200.591.267
215.21.02.003.003.003	40.485.158	40.485.158	-11.333.855	547.541	51.819.013	547.541	51.819.000	547.541	51.819.000
215.21.02.003.003.004	35.076.328	35.076.328	26.772.526	0	8.303.802	0	8.303.802	0	8.303.802
215.21.02.004.004.001	40.676.785	40.676.785	24.033.782	14.007.325	16.643.003	14.007.325	16.643.003	14.007.325	16.643.003
215.21.02.004.004.002	250.836.383	230.836.383	90.566.307	12.761.860	140.270.076	12.761.860	140.270.054	12.761.860	140.270.054
215.21.02.004.005.001	21.616.590	21.616.590	-8.858.192	2.918.840	30.474.782	2.918.840	30.474.782	2.918.840	30.474.782
215.21.02.004.005.004	280.515.656	280.515.656	100.391.265	19.321.640	180.124.391	19.321.640	180.124.391	19.321.640	180.124.391
215.21.02.005.001.001	74.528.107	74.528.107	9.365.162	0	65.162.945	0	65.162.945	0	65.162.945
215.21.02.005.001.002	44.018.157	44.018.157	43.966.706	0	51.451	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	157.390.467	0	90.195.475	0	90.195.475	0	90.195.475
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	179.946.082	0	623.681	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	46.538.336	16.127.874	173.060.722	16.127.874	173.060.722	16.127.874	173.060.722
215.21.03.001.002.001	360.894.168	360.894.168	55.331.036	37.537.531	305.563.132	37.537.531	305.563.132	37.537.531	305.563.132
215.21.03.001.002.002	117.202.080	132.087.211	-42.513.363	30.877.695	174.600.574	30.877.695	174.600.574	30.877.695	174.600.574
215.21.03.004.001.001	4.662.468.121	4.662.468.121	399.546.052	416.032.686	4.262.922.069	416.032.686	4.262.922.047	416.032.686	4.262.922.047
215.21.03.004.002.001	0	0	-5.822.662	0	5.822.662	0	5.822.660	0	5.822.660
215.21.03.004.002.002	96.655.217	96.655.217	4.396.778	8.865.291	92.258.439	8.865.288	92.258.403	8.865.288	92.258.403
215.21.03.004.002.003	11.312.204	11.312.204	1.779.142	566.332	9.533.062	566.332	9.533.058	566.332	9.533.058

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Cuentas al 30000000000000 Nivel de Cuentas 6
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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.03.004.002.004	55.832.913	55.832.913	-1.254.167	5.948.360	57.087.080	5.948.360	57.087.060	5.948.360	57.087.060
215.21.03.004.002.005	64.387.890	64.387.890	9.790.701	5.807.666	54.597.189	5.807.664	54.597.160	5.807.664	54.597.160
215.21.03.004.003.001	55.572.748	55.572.748	19.324.772	3.074.686	36.247.976	3.074.686	36.247.966	3.074.686	36.247.966
215.21.03.004.003.002	82.842.287	82.842.287	5.933.511	7.026.221	76.908.776	7.026.219	76.908.748	7.026.219	76.908.748
215.21.03.004.003.003	95.416.374	95.416.374	15.132.165	6.649.069	80.284.209	6.649.069	80.284.198	6.649.069	80.284.198
215.21.03.004.003.004	178.105.021	178.105.021	55.322.670	11.110.481	122.782.351	11.110.481	122.782.328	11.110.481	122.782.328
215.21.03.004.003.005	121.185.727	121.185.727	6.491.742	10.255.204	114.693.985	10.255.204	114.693.962	10.255.204	114.693.962
215.21.03.004.003.006	76.050.597	76.436.536	-15.912.576	8.383.694	92.349.112	8.383.694	92.349.103	8.383.694	92.349.103
215.21.03.004.003.007	27.009.101	27.009.101	-20.013.848	4.113.111	47.022.949	4.113.111	47.022.944	4.113.111	47.022.944
215.21.03.004.003.008	19.117.583	19.117.583	7.640.886	0	11.476.697	0	11.476.697	0	11.476.697
215.21.03.004.004.001	59.509.211	59.509.211	-4.352.842	0	63.862.053	0	63.862.052	0	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	125.371.613	0	128.279.575	0	128.279.575	0	128.279.575
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	-354.340	0	45.530.779	0	45.530.778	0	45.530.778
215.21.03.004.004.007	166.211.059	166.211.059	165.624.024	0	587.035	0	587.035	0	587.035
215.21.03.007.001.001	1.465.116	1.889.325	237.463	55.556	1.651.862	55.556	1.651.862	55.556	1.651.862
215.21.03.999.001.001	168.651.863	168.651.863	6.747.903	15.851.949	161.903.960	15.851.947	161.903.932	15.851.947	161.903.932
215.22.01.001.001.001	55.101.596	55.101.596	10.836.464	5.060.035	44.265.132	5.060.035	44.265.132	5.187.722	44.265.132
215.22.01.001.001.002	17.222.028	17.222.028	-628.528	10.083.759	17.850.556	10.083.759	17.850.556	10.083.759	17.850.556
215.22.02.002.001.001	18.383.174	27.715.332	-10.570.875	800.551	38.286.207	976.485	33.434.755	976.485	33.434.755
215.22.02.002.001.002	9.797.953	10.750.060	165.275	1.008.168	10.584.785	2.469.327	10.368.386	2.469.327	10.368.386
215.22.02.002.001.003	164.942	8.164.942	761.228	0	7.403.714	0	7.403.714	0	7.403.714
215.22.02.002.001.004	100.096.304	100.096.304	18.451.886	12.084.706	81.644.418	9.775.778	76.453.510	9.775.778	76.453.510
215.22.02.003.001.001	1.614.600	1.644.416	1.455.702	0	188.714	0	188.714	0	188.714
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	-5.083.333	964.550	10.272.803	942.560	7.600.313	942.560	7.600.313
215.22.03.001.001.001	37.666.323	37.666.323	6.959.610	3.616.107	30.706.713	3.616.107	30.406.713	3.616.107	30.406.713
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	561.466	0	240.000	0	240.000	0	240.000
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	2.769.006	11.508.133	82.657.678	12.597.380	81.471.789	15.020.384	81.471.789
215.22.04.001.001.003	38.947.439	38.947.439	-3.179.605	6.468.555	42.127.044	6.123.972	40.137.944	6.868.912	40.137.944
215.22.04.002.001.001	170.946.138	170.953.328	70.502.263	18.496.264	100.451.065	19.414.277	100.220.995	19.414.277	100.220.995
215.22.04.002.001.002	1.039.472.700	1.039.472.700	795.110.286	42.102.994	244.362.414	42.102.994	243.390.094	42.102.994	243.390.094
215.22.04.002.001.004	134.445.485	134.445.485	92.863.592	9.644.441	41.581.893	7.621.441	39.558.892	7.621.441	39.558.892
215.22.04.002.001.005	122.167.809	122.624.592	96.741.105	1.808.937	25.883.487	1.837.136	25.757.690	1.837.136	25.757.690
215.22.04.002.001.006	231.481.659	231.481.659	137.158.620	17.499.461	94.323.039	17.499.461	94.323.039	17.499.461	94.323.039
215.22.04.002.001.007	67.346.183	67.922.028	37.765.364	3.724.004	30.156.664	3.724.004	29.616.664	3.724.004	29.616.664
215.22.04.003.001.001	335.923.898	335.923.898	-124.594.325	70.705.536	460.518.223	72.666.258	381.051.571	78.329.229	381.051.571
215.22.04.003.001.002	105.432.791	105.432.791	-30.821.811	33.683.279	136.254.602	29.857.230	125.524.002	44.774.930	125.524.002

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE DE 2016

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 30000000000000 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	
215.22.04.004.001.001	FARMACOS	1.500.000.000	1.500.000.000	23.870.797	77.626.063	1.476.129.203	127.294.967	1.341.800.780	171.571.478	1.277.435.906
215.22.04.004.001.002	INSUMOS DENTALES	120.000.000	120.000.000	-11.407.880	7.019.262	131.407.880	10.329.869	117.045.702	11.118.486	113.051.364
215.22.04.005.001.001	INSUMOS SALA RAYOS X	4.299.909	4.299.909	4.003.017	0	296.892	0	296.892	0	296.892
215.22.04.005.001.002	INSUMOS DE CLINICA	355.381.377	355.381.377	-58.492.909	22.846.488	413.874.286	36.685.554	368.548.915	48.703.028	359.570.186
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	60.196.268	80.022.456	16.426.166	4.705.664	63.596.290	7.999.990	62.842.859	7.999.990	62.842.859
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	295.037.765	295.037.765	105.750.518	24.141.040	189.287.247	24.038.095	186.171.530	24.507.798	186.171.530
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	78.712.873	81.323.743	18.582.195	4.431.270	62.741.548	4.750.559	62.372.957	4.750.559	62.372.957
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	1.106.972	1.406.972	-15.031	386.271	1.422.003	19.170	1.054.902	19.170	1.054.902
215.22.04.011.001.002	REP. Y ACCES. MANT.Y REP. CAMI	500.000	500.000	350.000	150.000	150.000	0	0	0	0
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	71.213.940	71.213.940	-1.448.787	20.111.943	72.662.727	19.421.415	71.647.671	19.554.695	71.647.671
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	38.083.714	38.083.714	11.708.260	0	26.375.454	0	26.375.454	0	26.375.454
215.22.05.001.001.001	ELECTRICIDAD	357.989.890	357.989.890	11.418.654	28.074.600	346.571.236	28.074.600	346.571.236	28.232.700	346.571.236
215.22.05.002.001.001	AGUA	239.335.035	239.335.035	17.662.735	19.348.750	221.672.300	19.348.750	221.672.300	19.348.750	221.672.300
215.22.05.003.001.001	GAS	34.501.005	34.501.005	1.198.178	1.358.555	33.302.827	1.499.635	33.302.827	1.499.635	33.302.827
215.22.05.004.001.001	GASTOS CORREO	1.491.534	1.584.394	1.083.932	41.350	500.462	41.350	500.462	41.350	500.462
215.22.05.005.001.001	TELEFONIA FIJA	75.677.996	75.677.996	37.113.303	3.631.171	38.564.693	3.631.171	38.564.693	3.631.171	38.564.693
215.22.05.006.001.001	TELEFONIA CELULAR	22.179.644	25.223.332	538.489	1.612.794	24.684.843	1.612.794	24.684.843	1.612.794	24.684.843
215.22.05.007.001.001	ACCESO A INTERNET	78.670.373	78.670.373	18.131.371	5.215.145	60.539.002	5.215.145	60.539.002	5.215.145	60.539.002
215.22.05.999.001.001	OTROS (LEÑA)	259.781	259.781	59.781	0	200.000	0	200.000	0	200.000
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	3.067.037.330	3.067.037.330	2.107.636.351	225.806.775	959.400.979	97.572.445	802.720.435	98.689.289	802.412.849
215.22.06.001.001.002	MANT.Y CONTRUCC. BOVEDAS Y N	305.120.981	63.898.392	62.625.112	0	1.273.280	133.280	1.273.280	133.280	1.273.280
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	12.028.193	15.528.193	-2.696.913	2.170.952	18.225.106	4.423.848	17.748.247	4.423.848	17.748.247
215.22.06.002.001.002	MANT. Y REPARAC. DE CAMION	1.164.889	1.164.889	1.112.661	0	52.228	0	52.228	0	52.228
215.22.06.003.001.001	MANT. Y REPARAC. MOBILIARIO E	8.262.892	8.262.892	-2.472.993	55.454	10.735.885	55.454	10.735.885	55.454	10.735.885
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	129.083	229.450	-395.133	0	624.583	0	624.583	0	624.583
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	9.277.815	9.535.935	-1.122.162	21.420	10.658.097	21.420	10.658.097	42.840	10.658.097
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	62.265.011	62.265.011	-35.317.657	3.747.505	97.582.668	46.360.029	96.549.944	46.903.121	96.549.944
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	30.452.389	30.452.389	16.433.846	915.853	14.018.543	772.078	13.874.768	772.078	13.874.768
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	2.629.306	3.129.306	291.317	0	2.837.989	0	2.837.989	0	2.837.989
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	52.643.869	52.643.869	6.228.333	5.575.245	46.415.536	2.627.937	32.610.668	2.627.937	32.610.668
215.22.08.002.001.001	SERV.MANT. ALARMAS	13.595.818	13.595.818	2.139.062	1.176.062	11.456.756	2.807.719	9.804.127	2.911.583	9.804.127
215.22.08.003.001.001	SERV.MANT. JARDINES	11.325.005	11.447.227	3.925.000	625.060	7.522.227	625.060	7.522.227	625.060	7.522.227
215.22.08.007.001.001	PASAJES.	38.647.045	38.669.445	13.162.184	5.410.961	25.507.261	5.410.961	25.507.261	5.410.961	25.507.261
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	3.128.123	3.128.123	103.779	610.117	3.024.344	610.117	3.023.044	610.117	3.023.044
215.22.08.007.001.003	PERMISOS DE CIRCULACION	4.254.460	1.210.772	-1.754.978	0	2.965.750	0	2.965.750	0	2.965.750
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	1.362.557	1.376.832	-1.679.462	260.076	3.056.294	333.498	3.056.293	353.495	3.056.293
215.22.08.007.001.005	VIAJES Y TRASLADOS	104.748.699	104.748.699	35.956.681	19.967.178	68.792.018	17.185.000	65.744.840	17.185.000	65.744.840
215.22.08.007.001.006	TRANSPORTE ESCOLAR	1.010.323.039	710.323.039	297.956.729	41.608.870	412.366.310	40.994.438	411.751.878	40.883.438	411.640.878
215.22.08.008.001.001	SALAS CUNAS	67.410.840	68.635.840	-28.085.560	13.099.300	96.721.400	12.819.300	94.471.400	12.819.300	94.471.400
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	5.603.438	5.603.438	1.317.436	578.599	4.286.002	578.599	4.286.002	578.599	4.286.002
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	15.223.776	16.959.224	2.401.550	1.076.890	14.557.674	150.000	13.630.784	150.000	13.630.784
215.22.08.999.001.003	SUSCRIPCIONES TEXTOS LEGAL	519.985	519.985	315.245	0	204.740	0	204.740	0	204.740

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE DE 2016

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 30000000000000 Nivel de Cuentas 6
A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	11.773.053	11.786.802	1.566.637	1.045.439	10.220.165	1.045.439	10.220.165	1.142.306	10.220.165
215.22.08.999.001.005	SERV.TRANSMISION ECG	13.743.888	13.743.888	726.031	1.213.499	13.017.857	1.213.499	13.017.857	1.213.499	13.017.857
215.22.09.002.001.001	ARRIENDO DE EDIFICIOS	0	934.049	934.049	0	0	0	0	0	0
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	12.621.245	12.621.245	5.475.953	1.036.012	7.145.292	805.229	6.914.509	805.229	6.914.509
215.22.09.999.001.001	OTROS ARRIENDOS	34.599.574	34.599.574	3.162.472	1.494.500	31.437.102	3.431.820	29.713.982	3.431.820	29.713.982
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	19.587.664	19.587.664	15.365	517.915	19.572.299	517.915	19.572.299	517.915	19.572.299
215.22.10.002.001.002	SEGUROS DE VEHICULOS	23.801.636	23.801.636	-982.391	5.879.722	24.784.027	6.765.948	19.757.724	6.765.948	19.757.724
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	-355.900	120.752	1.074.363	120.752	1.074.363	120.752	1.074.363
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	197.055.681	197.055.681	-101.289.201	51.251.863	298.344.882	73.821.983	249.977.982	79.346.983	249.977.982
215.22.11.002.001.002	CURSOS PERFECC SEMINARIOS S	89.900.000	89.900.000	475.000	0	89.425.000	4.640.000	61.005.000	4.640.000	61.005.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	86.075.258	86.075.258	-16.613.510	6.738.173	102.688.768	7.849.433	80.776.335	5.508.290	78.154.329
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	493.890.512	494.612.734	160.569.608	4.913.800	334.043.126	37.222.536	307.671.683	37.222.536	307.671.683
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	508.616.762	508.616.762	133.251.814	44.228.200	375.364.948	39.023.200	370.159.948	39.023.200	370.159.948
215.22.12.002.001.001	GASTOS FONDO FIJO	72.546.424	72.546.424	4.220.016	6.488.759	68.326.408	6.488.759	68.326.408	6.488.759	68.326.408
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	36.790.095	32.606.917	78.389.366	25.449.116	71.231.565	25.449.116	71.231.565
215.22.12.003.001.003	INSUMOS REUNIONES	7.231.564	7.231.564	-662.336	1.256.778	7.893.900	1.256.778	7.867.065	1.256.778	7.867.065
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	42.753.479	42.753.479	321.711	18.403.858	42.431.768	18.224.260	42.070.669	21.494.180	42.070.669
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	-5.518.456	0	28.534.252	0	28.534.252	0	28.534.252
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	-608.431	204.850	3.241.985	204.850	3.241.985	204.850	3.241.985
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	1.612.170	10.377.175	720.553	0	9.656.622	0	9.656.622	0	9.656.622
215.22.12.999.001.001	TRANSFERENCIA DE AREA	701.808.283	701.808.283	-91.181.918	73.728.338	792.990.201	73.728.338	792.990.201	73.728.338	792.990.201
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	128.965.156	128.965.156	-135.744.501	8.434.051	264.709.657	82.135.818	260.681.437	82.135.818	260.681.437
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	0	2.821.995	0	2.821.995	0	2.821.995
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	18.190.786	18.190.786	5.585.500	600.000	12.605.286	600.000	12.605.286	600.000	12.605.286
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	120.386.399	120.386.399	13.196.171	10.175.918	107.190.228	10.175.918	107.190.228	10.175.918	107.190.228
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	13.863.683	245.078	1.208.501	245.078	1.208.501	245.078	1.208.501
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	2.418.948	32.418.948	1.293.445	0	31.125.503	0	31.125.503	0	31.125.503
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	11.195.059	11.195.059	7.953.699	244.000	3.241.360	244.000	3.241.360	244.000	3.241.360
215.22.12.999.001.011	ACTIVIDADES CULTURALES	146.115.115	96.115.115	58.321.822	9.782.759	37.793.293	9.782.759	37.681.093	9.782.759	37.681.093
215.23.01.004.001.001	INDENIZACIONES LEGALES	1.735.988.051	1.735.988.051	513.049.508	6.406.812	1.222.938.543	6.406.812	1.222.938.543	6.406.812	1.222.938.543
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	0	2.000.000	-3.750.000	0	5.750.000	0	5.750.000	0	5.750.000
215.24.03.080.002.001	CUOTAS SOCIALES A.G. CORPOR	1.374.120	1.374.120	54.120	770.000	1.320.000	770.000	1.320.000	770.000	1.320.000
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	63.784.000	151.682.699	63.784.000	151.682.699

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE DE 2016

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 3000000000000000 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
215.29.03.001.001.004	0	0	-3.213.000	0	3.213.000	0	3.213.000	0	3.213.000
215.29.04.001.001.001	276.774.189	276.774.189	216.910.475	4.040.461	59.863.714	6.546.016	58.202.478	6.546.016	58.202.478
215.29.04.001.001.002	328.791.997	328.791.997	-47.222.402	96.986.112	376.014.399	98.898.480	367.487.821	98.898.480	367.487.821
215.29.05.001.001.001	2.207.415	8.769.092	3.816.032	19.900	4.953.060	19.900	4.953.060	19.900	4.953.060
215.29.05.001.001.002	4.571.875	4.571.875	-4.538.553	0	9.110.428	131.000	9.110.428	131.000	9.110.428
215.29.05.002.001.001	132.547.172	133.256.442	127.841.365	289.899	5.413.077	289.899	5.413.646	289.899	5.413.646
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	-3.578.173	3.666.667	46.770.628	36.000.001	43.103.961	36.000.001	43.103.961
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	393.739.155	1.798.756	49.922.860	1.406.175	48.833.890	2.524.232	48.833.890
215.29.06.001.001.002	171.106.046	180.368.772	-243.041.900	79.979.728	423.410.672	77.520.991	400.282.203	77.781.851	400.282.203
215.29.07.001.001.001	0	0	-684.082	0	684.082	0	684.082	0	684.082
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	316.412.887	0	1.436.392.118	27.338.435	1.430.679.797	72.043.286	1.430.679.797
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	23.862.007	11.319.000	213.383.893	12.510.000	184.195.901	12.510.000	184.195.901
215.31.02.004.001.021	0	0	-36.379.511	13.578.971	36.379.511	13.578.971	36.379.511	13.578.971	36.379.511
215.31.02.999.001.001	4.446.105.866	3.343.420.095	3.324.534.603	7.333.333	18.885.492	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	12.489.565.659	3.937.519.582	43.504.558.962	4.158.059.158	43.072.633.457	4.294.107.774	42.992.254.924

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	4.158.059.158	43.072.633.457	4.294.107.774	42.992.254.924
DEFICIT / SUPERAVIT	-4.158.059.158	-43.072.633.457	-4.294.107.774	-42.992.254.924