

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2017

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 | |
| 0002 CUENTAS DE GASTOS | | | | | | | | | | |
| 215.21.01.001.001.001 | RTA.MINIMA NAC. (MEDIA) | 1.230.217.208 | 1.230.217.208 | 1.050.122.625 | 89.801.620 | 180.094.583 | 89.801.621 | 180.094.584 | 89.801.621 | 180.094.584 |
| 215.21.01.001.001.002 | RTA.MINIMA NAC. (BASICA) | 2.294.735.797 | 2.294.735.797 | 1.957.018.052 | 168.424.443 | 337.717.745 | 168.424.443 | 337.717.745 | 168.424.443 | 337.717.745 |
| 215.21.01.001.001.003 | ATENCION PRIMARIA | 7.055.479.641 | 7.055.479.641 | 5.896.385.896 | 579.931.930 | 1.159.093.745 | 579.931.931 | 1.159.093.746 | 579.931.931 | 1.159.093.746 |
| 215.21.01.001.002.001 | ASIGNACION DE EXPERIENCIA | 2.387.232.589 | 2.387.232.589 | 2.040.510.663 | 173.357.622 | 346.721.926 | 173.357.622 | 346.721.926 | 173.357.622 | 346.721.926 |
| 215.21.01.001.009.001 | MONTO FIJO COMPLEMENTARIO | 3.273.714 | 3.273.714 | 2.916.335 | 178.381 | 357.379 | 178.382 | 357.380 | 178.382 | 357.380 |
| 215.21.01.001.009.002 | UMP LEY 19.278 | 308.900 | 308.900 | 273.899 | 17.319 | 35.001 | 17.319 | 35.001 | 17.319 | 35.001 |
| 215.21.01.001.009.003 | BONO PROPORCIONAL LEY 19.4 | 386.579.484 | 386.579.484 | 329.859.057 | 28.284.811 | 56.720.427 | 28.284.812 | 56.720.428 | 28.284.812 | 56.720.428 |
| 215.21.01.001.009.004 | BONIF. ESP. PROF. ENC. ESC. RURAL | 2.901.382 | 2.901.382 | 2.457.404 | 221.745 | 443.978 | 221.745 | 443.978 | 221.745 | 443.978 |
| 215.21.01.001.009.005 | BONO RECONOC.PROFESIONAL | 462.082.976 | 462.082.976 | 394.868.273 | 33.674.475 | 67.214.703 | 33.674.476 | 67.214.704 | 33.674.476 | 67.214.704 |
| 215.21.01.001.009.999 | OTRAS ASIGNACIONES ESPECIAL | 218.910.161 | 218.910.161 | 182.718.877 | 18.340.980 | 36.191.284 | 18.340.980 | 36.191.284 | 18.340.980 | 36.191.284 |
| 215.21.01.001.014.007 | REMUNERACION ADICIONAL | 7.510.066 | 7.510.066 | 6.352.724 | 578.660 | 1.157.342 | 578.661 | 1.157.343 | 578.661 | 1.157.343 |
| 215.21.01.001.019.002 | ASIG. RESPONSABILIDAD DIRECT | 154.472.556 | 154.472.556 | 131.786.735 | 11.341.587 | 22.685.821 | 11.341.588 | 22.685.822 | 11.341.588 | 22.685.822 |
| 215.21.01.001.031.001 | ASIGNACION DE PERFECCIONAM | 605.993.872 | 605.993.872 | 522.068.622 | 41.863.818 | 83.925.250 | 41.863.818 | 83.925.250 | 41.863.818 | 83.925.250 |
| 215.21.01.001.031.002 | ASIGNACION POSTITULO | 52.109.112 | 52.109.112 | 38.506.158 | 3.165.549 | 13.602.954 | 3.165.549 | 13.602.954 | 3.165.549 | 13.602.954 |
| 215.21.01.001.999.001 | OTRAS ASIGNACIONES | 400.799.342 | 400.799.342 | 357.567.028 | 31.666.035 | 43.232.314 | 31.666.036 | 43.232.315 | 31.666.036 | 43.232.315 |
| 215.21.01.001.999.002 | ASIGNACION DE MOVILIZACION | 92.888.284 | 92.888.284 | 79.284.766 | 6.785.183 | 13.603.518 | 6.785.182 | 13.603.517 | 6.785.182 | 13.603.517 |
| 215.21.01.001.999.010 | BONO FINANCIAMIENTO COMPAR | 16.935.011 | 16.935.011 | 13.268.638 | 0 | 3.666.373 | 0 | 3.666.373 | 0 | 3.666.373 |
| 215.21.01.002.002.001 | APORTE EMPLEADOR ACHS | 19.469.982 | 19.469.982 | -10.208.545 | 14.938.602 | 29.678.527 | 14.938.602 | 29.678.527 | 14.938.602 | 29.678.527 |
| 215.21.01.002.002.003 | APORTE EMPLEADOR BONO POS | 21.410.603 | 21.410.603 | 18.610.878 | 1.400.803 | 2.799.725 | 1.400.803 | 2.799.724 | 1.400.803 | 2.799.724 |
| 215.21.01.002.002.004 | APORTE EEMPL. SEGURO INVALID | 192.363.479 | 192.363.479 | 161.158.591 | 15.691.301 | 31.204.888 | 15.691.301 | 31.204.888 | 15.691.301 | 31.204.888 |
| 215.21.01.002.002.005 | APORTE EMPLEADOR IST (PLAN | 187.558.651 | 187.558.651 | 187.558.651 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.003.001.002 | ASIG. EXCELENCIA PEDAGOGICA | 13.996.466 | 13.996.466 | 13.996.466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.003.002.003 | ASIG. DESARROLLO Y ESTIMULO C | 987.996.953 | 987.996.953 | 987.996.953 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.003.003.004 | ASIG. VARIABLE DESEM. INDIVID | 177.475.551 | 177.475.551 | 177.475.551 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.003.003.005 | ASIG. MERITO | 79.800.078 | 79.800.078 | 79.800.078 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.004.004.001 | CONDICION DIFICIL SAPU | 5.789.499 | 5.789.499 | 5.789.499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.004.004.002 | CONDICION DIFICIL % | 180.770.240 | 180.770.240 | 155.900.036 | 15.559.215 | 24.870.204 | 15.559.215 | 24.870.204 | 15.559.215 | 24.870.204 |
| 215.21.01.004.005.001 | HORAS EXTRAS 25% | 195.466.052 | 195.466.052 | 164.222.359 | 31.143.057 | 31.243.693 | 31.143.057 | 31.243.693 | 31.143.057 | 31.243.693 |
| 215.21.01.004.005.004 | HORAS EXTRAS PROYECTOS | 318.476.638 | 318.476.638 | 286.708.984 | 31.152.144 | 31.767.654 | 31.152.144 | 31.767.654 | 31.152.144 | 31.767.654 |
| 215.21.01.004.006.001 | VIATICOS EN EL PAIS | 6.226.933 | 6.226.933 | 5.826.933 | 150.000 | 400.000 | 150.000 | 400.000 | 150.000 | 400.000 |
| 215.21.01.004.007.001 | VIATICOS EN EL EXTERIOR | 13.343.812 | 13.343.812 | 13.343.812 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.005.001.001 | AGUINALDOS FIESTAS PATRIAS | 40.675.940 | 40.675.940 | 40.675.940 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.005.001.002 | AGUINALDOS DE NAVIDAD | 42.149.081 | 42.149.081 | 42.149.081 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.005.002.001 | BONO ESCOLAR | 44.002.581 | 44.002.581 | 44.002.581 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.005.003.001 | BONO EXTRAORDINARIO ANUAL | 151.353.248 | 151.353.248 | 64.363.080 | 0 | 86.990.168 | 0 | 86.990.168 | 0 | 86.990.168 |
| 215.21.01.005.003.002 | BONO CORMUN ANUAL | 69.431.680 | 69.431.680 | 69.431.680 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.005.003.003 | BONOS E INCENTIVOS SEP PLA | 142.015.146 | 142.015.146 | 138.460.409 | 0 | 3.554.737 | 0 | 3.554.737 | 0 | 3.554.737 |
| 215.21.01.005.004.001 | BONIF. ADICIONAL AL BONO ESC | 9.473.274 | 9.473.274 | 9.473.274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.001.001 | RTA.MINIMA NAC. (MEDIA) | 1.311.882.369 | 1.311.882.369 | 1.105.343.901 | 103.514.905 | 206.538.468 | 103.514.905 | 206.538.468 | 103.514.905 | 206.538.468 |
| 215.21.02.001.001.002 | RTA.MINIMA NAC. (BASICA) | 2.527.876.622 | 2.527.876.622 | 2.147.572.682 | 190.342.960 | 380.303.940 | 190.342.960 | 380.303.940 | 190.342.960 | 380.303.940 |

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2017

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 |
| 215.21.02.001.001.003 | 3.137.876.670 | 3.137.876.670 | 2.544.687.580 | 300.823.234 | 593.189.090 | 300.823.234 | 593.189.090 | 300.823.234 | 593.189.090 |
| 215.21.02.001.002.001 | 699.459.680 | 699.459.680 | 584.802.226 | 58.194.662 | 114.657.454 | 58.194.662 | 114.657.454 | 58.194.662 | 114.657.454 |
| 215.21.02.001.008.002 | 4.704.714 | 4.704.714 | 4.704.714 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.009.001 | 214.957 | 214.957 | 192.753 | 11.410 | 22.204 | 11.410 | 22.204 | 11.410 | 22.204 |
| 215.21.02.001.009.002 | 98.708 | 98.708 | 83.287 | 7.892 | 15.421 | 7.892 | 15.421 | 7.892 | 15.421 |
| 215.21.02.001.009.003 | 427.590.853 | 427.590.853 | 362.495.301 | 32.595.694 | 65.095.552 | 32.595.694 | 65.095.552 | 32.595.694 | 65.095.552 |
| 215.21.02.001.009.004 | 1.578.780 | 1.578.780 | 1.330.382 | 124.443 | 248.398 | 124.443 | 248.398 | 124.443 | 248.398 |
| 215.21.02.001.009.005 | 451.014.666 | 451.014.666 | 373.995.707 | 37.695.486 | 77.018.959 | 37.695.486 | 77.018.959 | 37.695.486 | 77.018.959 |
| 215.21.02.001.009.999 | 34.599.104 | 34.599.104 | 27.152.559 | 3.973.764 | 7.446.545 | 3.973.764 | 7.446.545 | 3.973.764 | 7.446.545 |
| 215.21.02.001.013.007 | 5.236 | 5.236 | 4.407 | 425 | 829 | 425 | 829 | 425 | 829 |
| 215.21.02.001.018.001 | 23.707.856 | 23.707.856 | 19.458.580 | 2.125.961 | 4.249.276 | 2.125.961 | 4.249.276 | 2.125.961 | 4.249.276 |
| 215.21.02.001.030.001 | 72.506.429 | 72.506.429 | 61.655.778 | 5.524.132 | 10.850.651 | 5.524.131 | 10.850.650 | 5.524.131 | 10.850.650 |
| 215.21.02.001.030.002 | 15.665.730 | 15.665.730 | 7.263.093 | 553.415 | 8.402.637 | 553.415 | 8.402.637 | 553.415 | 8.402.637 |
| 215.21.02.001.999.001 | 310.551.882 | 310.551.882 | 298.534.454 | 6.093.169 | 12.017.428 | 6.093.169 | 12.017.428 | 6.093.169 | 12.017.428 |
| 215.21.02.001.999.002 | 15.462.544 | 15.462.544 | 13.143.110 | 1.180.757 | 2.319.434 | 1.180.756 | 2.319.433 | 1.180.756 | 2.319.433 |
| 215.21.02.001.999.010 | 14.698.685 | 14.698.685 | 10.805.512 | 0 | 3.893.173 | 0 | 3.893.173 | 0 | 3.893.173 |
| 215.21.02.002.002.001 | 16.890.202 | 16.890.202 | -2.713.690 | 9.876.572 | 19.603.892 | 9.876.572 | 19.603.892 | 9.876.572 | 19.603.892 |
| 215.21.02.002.002.003 | 1.790.545 | 1.790.545 | 1.667.677 | 61.056 | 122.868 | 61.055 | 122.866 | 61.055 | 122.866 |
| 215.21.02.002.002.004 | 120.516.161 | 120.516.161 | 99.425.853 | 10.625.677 | 21.090.308 | 10.625.677 | 21.090.308 | 10.625.677 | 21.090.308 |
| 215.21.02.002.002.005 | 109.014.247 | 109.014.247 | 109.014.247 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.003.001.002 | 7.273.739 | 7.273.739 | 7.273.739 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.003.002.003 | 247.106.254 | 247.106.254 | 247.106.254 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.003.003.003 | 79.175.364 | 79.175.364 | 79.175.364 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.003.003.004 | 10.476.577 | 10.476.577 | 10.476.577 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.004.004.001 | 4.789.403 | 4.789.403 | 4.789.403 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.004.004.002 | 168.897.757 | 168.897.757 | 144.189.769 | 13.357.285 | 24.707.988 | 13.357.285 | 24.707.988 | 13.357.285 | 24.707.988 |
| 215.21.02.004.005.001 | 30.511.882 | 30.511.882 | 24.682.761 | 5.829.121 | 5.829.121 | 5.829.121 | 5.829.121 | 5.829.121 | 5.829.121 |
| 215.21.02.004.005.004 | 175.602.695 | 175.602.695 | 156.781.670 | 18.659.877 | 18.821.025 | 18.659.877 | 18.821.025 | 18.659.877 | 18.821.025 |
| 215.21.02.005.001.001 | 81.241.740 | 81.241.740 | 81.241.740 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.005.001.002 | 50.759.937 | 50.759.937 | 50.759.937 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.005.002.001 | 16.449.464 | 16.449.464 | 16.449.464 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.005.003.001 | 178.110.178 | 178.110.178 | 68.386.005 | 0 | 109.724.173 | 0 | 109.724.173 | 0 | 109.724.173 |
| 215.21.02.005.003.002 | 51.418.290 | 51.418.290 | 51.418.290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.005.003.003 | 138.539.435 | 138.539.435 | 134.365.342 | 0 | 4.174.093 | 0 | 4.174.093 | 0 | 4.174.093 |
| 215.21.02.005.004.001 | 5.924.277 | 5.924.277 | 5.924.277 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.001.001.001 | 208.771.055 | 208.771.055 | 184.610.762 | 15.583.201 | 24.160.293 | 12.409.003 | 20.986.095 | 12.409.003 | 20.986.095 |
| 215.21.03.001.002.001 | 357.562.941 | 357.562.941 | 330.822.274 | 26.190.667 | 26.740.667 | 26.190.667 | 26.740.667 | 26.190.667 | 26.740.667 |
| 215.21.03.001.002.002 | 213.106.941 | 213.106.941 | 189.472.178 | 15.275.723 | 23.634.763 | 15.275.723 | 23.634.763 | 15.275.723 | 23.634.763 |
| 215.21.03.004.001.001 | 5.085.030.847 | 5.085.030.847 | 4.277.253.543 | 404.279.765 | 807.777.304 | 404.279.765 | 807.777.304 | 404.279.765 | 807.777.304 |
| 215.21.03.004.002.001 | 13.571.757 | 13.571.757 | 2.291.463 | 5.583.107 | 11.280.294 | 5.583.107 | 11.280.294 | 5.583.107 | 11.280.294 |
| 215.21.03.004.002.002 | 112.413.116 | 112.413.116 | 96.096.083 | 8.147.335 | 16.317.033 | 8.147.334 | 16.317.032 | 8.147.334 | 16.317.033 |
| 215.21.03.004.002.003 | 11.671.038 | 11.671.038 | 10.556.145 | 548.609 | 1.114.893 | 548.612 | 1.114.899 | 548.612 | 1.114.899 |

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2017

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 |
| 215.21.03.004.002.004 | 70.644.337 | 70.644.337 | 59.277.787 | 5.646.141 | 11.366.550 | 5.646.141 | 11.366.550 | 5.646.141 | 11.366.550 |
| 215.21.03.004.002.005 | 60.569.769 | 60.569.769 | 60.569.769 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.003.001 | 36.313.794 | 36.313.794 | 30.382.799 | 2.972.988 | 5.930.995 | 2.972.988 | 5.930.995 | 2.972.988 | 5.930.995 |
| 215.21.03.004.003.002 | 93.030.325 | 93.030.325 | 79.364.401 | 6.835.705 | 13.665.924 | 6.835.704 | 13.665.923 | 6.835.704 | 13.665.923 |
| 215.21.03.004.003.003 | 126.393.613 | 126.393.613 | 117.147.289 | 4.248.562 | 9.246.324 | 4.248.562 | 9.246.324 | 4.248.562 | 9.246.324 |
| 215.21.03.004.003.004 | 146.566.788 | 146.566.788 | 124.001.636 | 11.401.739 | 22.565.152 | 11.401.739 | 22.565.152 | 11.401.739 | 22.565.152 |
| 215.21.03.004.003.005 | 137.828.528 | 137.828.528 | 117.481.056 | 10.150.256 | 20.347.472 | 10.150.256 | 20.347.472 | 10.150.256 | 20.347.472 |
| 215.21.03.004.003.006 | 119.200.467 | 119.200.467 | 101.178.466 | 7.604.797 | 18.022.001 | 7.604.797 | 18.022.001 | 7.604.797 | 18.022.001 |
| 215.21.03.004.003.007 | 52.537.538 | 52.537.538 | 40.529.980 | 249.400 | 12.007.558 | 249.400 | 12.007.558 | 249.400 | 12.007.558 |
| 215.21.03.004.003.008 | 15.979.219 | 15.979.219 | 12.123.947 | 0 | 3.855.272 | 0 | 3.855.272 | 0 | 3.855.272 |
| 215.21.03.004.004.001 | 68.943.697 | 68.943.697 | 68.943.697 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.002 | 54.804.123 | 54.804.123 | 54.804.123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.003 | 25.827.609 | 25.827.609 | 25.827.609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.004 | 361.952.750 | 361.952.750 | 187.431.272 | 0 | 174.521.478 | 0 | 174.521.478 | 0 | 174.521.478 |
| 215.21.03.004.004.005 | 10.313.151 | 10.313.151 | 10.313.151 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.006 | 49.945.774 | 49.945.774 | 49.945.774 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.007 | 119.024.569 | 119.024.569 | 115.304.103 | 579.365 | 3.720.466 | 579.365 | 3.720.466 | 579.365 | 3.720.466 |
| 215.21.03.004.004.008 | 8.190.693 | 8.190.693 | 8.190.693 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.007.001.001 | 1.991.300 | 1.991.300 | 1.665.372 | 166.667 | 325.928 | 166.667 | 325.928 | 166.667 | 325.928 |
| 215.21.03.999.001.001 | 196.387.207 | 196.387.207 | 167.983.296 | 14.210.381 | 28.403.911 | 14.210.381 | 28.403.910 | 14.210.381 | 28.403.910 |
| 215.22.01.001.001.001 | 72.169.183 | 72.169.183 | 67.545.388 | 1.937.295 | 4.623.795 | 1.937.295 | 4.623.795 | 1.937.295 | 4.623.795 |
| 215.22.01.001.001.002 | 39.772.745 | 39.772.745 | 39.772.745 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.02.002.001.001 | 61.058.228 | 61.058.228 | 60.113.356 | 944.872 | 944.872 | 944.872 | 944.872 | 944.872 | 944.872 |
| 215.22.02.002.001.002 | 18.281.472 | 18.281.472 | 18.156.623 | 52.794 | 124.849 | 49.564 | 49.564 | 49.564 | 49.564 |
| 215.22.02.002.001.003 | 8.084.856 | 8.084.856 | 8.084.856 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.02.002.001.004 | 119.394.478 | 119.394.478 | 118.498.078 | 0 | 896.400 | 0 | 0 | 0 | 0 |
| 215.22.02.003.001.001 | 1.760.000 | 1.760.000 | 1.760.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.02.003.001.002 | 29.639.729 | 29.639.729 | 29.639.729 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.02.003.001.003 | 70.107.525 | 70.107.525 | 70.107.525 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.03.001.001.001 | 45.701.619 | 45.701.619 | 44.296.619 | 5.000 | 1.405.000 | 5.000 | 1.405.000 | 5.000 | 1.405.000 |
| 215.22.03.002.001.001 | 12.300.000 | 12.300.000 | 12.300.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.03.002.001.002 | 1.436.000 | 1.436.000 | 1.286.000 | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 | 150.000 |
| 215.22.03.003.001.001 | 2.080.000 | 2.080.000 | 2.080.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.001.001.001 | 220.404.184 | 220.404.184 | 217.268.142 | 1.248.855 | 3.136.042 | 1.354.275 | 2.076.734 | 1.354.275 | 2.076.734 |
| 215.22.04.001.001.003 | 90.287.197 | 90.287.197 | 88.104.639 | 1.804.148 | 2.182.558 | 378.410 | 378.410 | 254.410 | 254.410 |
| 215.22.04.002.001.001 | 221.953.854 | 221.953.854 | 218.727.973 | 3.225.881 | 0 | 1.595 | 0 | 1.595 | 0 |
| 215.22.04.002.001.002 | 366.939.077 | 366.939.077 | 341.760.769 | 10.428.605 | 25.178.308 | 8.863.459 | 10.000.678 | 8.863.459 | 10.000.678 |
| 215.22.04.002.001.004 | 94.466.569 | 94.466.569 | 83.642.269 | 0 | 10.824.300 | 0 | 10.824.300 | 0 | 10.824.300 |
| 215.22.04.002.001.005 | 56.182.352 | 56.182.352 | 55.515.347 | 667.005 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.002.001.006 | 134.239.195 | 134.239.195 | 134.239.195 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.002.001.007 | 71.390.401 | 71.390.401 | 71.288.401 | 102.000 | 102.000 | 102.000 | 102.000 | 102.000 | 102.000 |
| 215.22.04.003.001.001 | 480.000.000 | 480.000.000 | 397.387.347 | 45.393.110 | 82.612.653 | 31.890.330 | 33.747.394 | 0 | 0 |

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2017

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 | |
| 215.22.04.003.001.002 | EXAMENES LABORATORIO | 130.200.000 | 130.200.000 | 128.927.906 | 1.116.620 | 1.272.094 | 1.169.456 | 1.272.094 | 1.116.620 | 1.116.620 |
| 215.22.04.004.001.001 | FARMACOS | 1.868.049.840 | 1.868.049.840 | 1.617.475.077 | 130.614.863 | 250.574.763 | 56.638.324 | 103.061.928 | 2.034.900 | 2.034.900 |
| 215.22.04.004.001.002 | INSUMOS DENTALES | 177.907.120 | 177.907.120 | 151.078.149 | 10.402.238 | 26.828.971 | 4.036.074 | 4.036.074 | 28.499 | 28.499 |
| 215.22.04.005.001.001 | INSUMOS SALA RAYOS X | 10.270.000 | 10.270.000 | 10.270.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.005.001.002 | INSUMOS DE CLINICA | 445.427.566 | 445.427.566 | 349.494.755 | 28.963.827 | 95.932.811 | 48.370.180 | 54.776.663 | 23.700 | 74.500 |
| 215.22.04.007.001.001 | MATERIALES Y UTILES DE ASEO | 145.223.061 | 145.223.061 | 130.353.528 | 7.081.693 | 14.869.533 | 7.241.816 | 11.793.507 | 5.897.675 | 10.449.366 |
| 215.22.04.009.001.001 | INSUMOS RPTOS Y ACC. COMPU | 340.563.165 | 340.563.165 | 329.328.349 | 4.656.928 | 11.234.816 | 4.037.442 | 4.730.723 | 4.037.442 | 4.730.723 |
| 215.22.04.010.001.001 | MAT.PARA REPARAC. ELECT GAS | 91.034.995 | 91.034.995 | 87.684.240 | 764.089 | 3.350.755 | 2.959.965 | 3.162.490 | 2.959.965 | 3.162.490 |
| 215.22.04.011.001.001 | REP. Y ACCES. PARA MANT. Y RE | 14.844.473 | 14.844.473 | 14.795.409 | 0 | 49.064 | 0 | 49.064 | 0 | 49.064 |
| 215.22.04.011.001.002 | REP. Y ACCES. MANT.Y REP. CAMI | 120.000 | 120.000 | 120.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.012.001.001 | OTROS MATERIALES RPTOS. Y U | 103.202.108 | 103.202.108 | 95.756.859 | 6.845.076 | 7.445.249 | 7.260.128 | 7.314.388 | 6.974.528 | 7.028.788 |
| 215.22.04.999.001.001 | OTROS ARTICULOS E INSUMOS P | 62.066.268 | 62.066.268 | 61.912.758 | 153.510 | 153.510 | 153.510 | 153.510 | 153.510 | 153.510 |
| 215.22.05.001.001.001 | ELECTRICIDAD | 420.152.719 | 420.152.719 | 361.287.019 | 28.049.000 | 58.865.700 | 28.049.000 | 58.865.700 | 28.049.000 | 58.865.700 |
| 215.22.05.002.001.001 | AGUA | 267.377.557 | 267.377.557 | 224.965.507 | 21.080.740 | 42.412.050 | 21.080.740 | 42.412.050 | 21.080.740 | 42.412.050 |
| 215.22.05.003.001.001 | GAS | 43.426.185 | 43.426.185 | 43.212.985 | 213.200 | 213.200 | 197.700 | 197.700 | 197.700 | 197.700 |
| 215.22.05.004.001.001 | GASTOS CORREO | 1.244.181 | 1.244.181 | 1.047.641 | 47.930 | 196.540 | 47.930 | 196.540 | 47.930 | 196.540 |
| 215.22.05.005.001.001 | TELEFONIA FIJA | 45.876.821 | 45.876.821 | 39.646.296 | 3.278.002 | 6.230.525 | 3.278.002 | 6.230.525 | 3.278.002 | 6.230.525 |
| 215.22.05.006.001.001 | TELEFONIA CELULAR | 33.661.031 | 33.661.031 | 29.473.974 | 2.654.812 | 4.187.057 | 2.654.812 | 4.187.057 | 2.654.812 | 4.187.057 |
| 215.22.05.007.001.001 | ACCESO A INTERNET | 78.445.147 | 78.445.147 | 69.283.189 | 5.196.792 | 9.161.958 | 5.196.792 | 9.161.958 | 5.196.792 | 9.161.958 |
| 215.22.06.001.001.001 | MANT.Y REPARAC. EDIFICACION | 1.359.788.014 | 1.359.788.014 | 1.102.556.606 | 114.097.054 | 257.231.408 | 116.088.369 | 133.653.374 | 115.779.859 | 133.344.864 |
| 215.22.06.001.001.002 | MANT.Y CONTRUCC. BOVEDAS Y N | 1.573.280 | 1.573.280 | 1.343.280 | 230.000 | 230.000 | 230.000 | 230.000 | 230.000 | 230.000 |
| 215.22.06.002.001.001 | MANT. Y REPARAC. DE VEHICULO | 27.627.030 | 27.627.030 | 21.752.128 | 598.109 | 5.874.902 | 5.301.090 | 5.324.020 | 5.301.090 | 5.324.020 |
| 215.22.06.002.001.002 | MANT. Y REPARAC. DE CAMION | 600.000 | 600.000 | 600.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.003.001.001 | MANT. Y REPARAC. MOBILIARIO E | 44.813.769 | 44.813.769 | 44.813.769 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.003.001.002 | MANT. Y REPARAC. MOBILIARIO O | 12.387.275 | 12.387.275 | 12.041.040 | 346.235 | 346.235 | 94.235 | 94.235 | 94.235 | 94.235 |
| 215.22.06.004.001.001 | MANT. Y REPARAC. MAQUINAS Y | 29.068.571 | 29.068.571 | 28.826.406 | 126.735 | 242.165 | 115.430 | 115.430 | 115.430 | 115.430 |
| 215.22.06.006.001.001 | MANT. Y REPARAC. DE OTRAS M | 68.349.944 | 68.349.944 | 58.899.318 | 6.583.462 | 9.450.626 | 4.149.959 | 4.352.404 | 4.149.959 | 4.352.404 |
| 215.22.06.007.001.001 | MANT. Y REPARAC. DE EQUIPOS I | 18.269.010 | 18.269.010 | 18.028.391 | 0 | 240.619 | 0 | 240.619 | 0 | 240.619 |
| 215.22.06.999.001.001 | MANT. Y REPARACION EXTINTORE | 5.368.182 | 5.368.182 | 5.368.182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.07.001.001.001 | GASTOS DIFUSION Y PUBLICIDAD | 67.255.096 | 67.255.096 | 62.511.649 | 2.437.806 | 4.743.447 | 2.437.806 | 2.437.806 | 2.437.806 | 2.437.806 |
| 215.22.08.002.001.001 | SERV.MANT. ALARMAS | 19.821.146 | 19.821.146 | 18.689.207 | 1.131.939 | 1.131.939 | 116.017 | 116.017 | 84.661 | 84.661 |
| 215.22.08.002.001.002 | SERVICIOS SEGURIDAD (GUARD | 12.000.000 | 12.000.000 | 10.975.981 | 1.024.019 | 1.024.019 | 1.024.019 | 1.024.019 | 1.024.019 | 1.024.019 |
| 215.22.08.003.001.001 | SERV.MANT. JARDINES | 10.246.654 | 10.246.654 | 9.524.831 | 406.267 | 721.823 | 346.267 | 661.823 | 346.267 | 661.823 |
| 215.22.08.007.001.001 | PASAJES. | 31.448.490 | 31.448.490 | 31.289.510 | 110.400 | 158.980 | 110.400 | 158.980 | 110.400 | 158.980 |
| 215.22.08.007.001.002 | PEAJES Y ESTACIONAMIENTO | 3.577.450 | 3.577.450 | 3.198.388 | 174.108 | 379.062 | 174.108 | 379.062 | 174.108 | 379.062 |
| 215.22.08.007.001.003 | PERMISOS DE CIRCULACION | 6.872.375 | 6.872.375 | 6.872.375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.007.001.004 | FLETES Y ENCOMIENDAS | 16.355.724 | 16.355.724 | 16.195.983 | 103.740 | 159.741 | 14.780 | 14.780 | 14.780 | 14.780 |
| 215.22.08.007.001.005 | VIAJES Y TRASLADOS | 134.122.412 | 134.122.412 | 127.447.128 | 5.443.500 | 6.675.284 | 3.813.284 | 3.813.284 | 2.581.500 | 2.581.500 |
| 215.22.08.007.001.006 | TRANSPORTE ESCOLAR | 850.000.000 | 850.000.000 | 850.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.008.001.001 | SALAS CUNAS | 121.354.002 | 121.354.002 | 114.528.002 | 6.826.000 | 6.826.000 | 5.916.000 | 5.916.000 | 5.916.000 | 5.916.000 |
| 215.22.08.999.001.001 | SERVICIO DE LAVANDERIA | 7.788.220 | 7.788.220 | 6.676.132 | 1.048.200 | 1.112.088 | 1.048.200 | 1.112.088 | 1.048.200 | 1.112.088 |
| 215.22.08.999.001.002 | SERV.DESINFECC.DESRATIZ DE | 19.317.519 | 19.317.519 | 18.439.192 | 878.327 | 878.327 | 440.300 | 440.300 | 351.050 | 351.050 |

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2017

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 |
| 215.22.08.999.001.003 | 495.179 | 495.179 | 415.179 | 0 | 80.000 | 80.000 | 80.000 | 80.000 | 80.000 |
| 215.22.08.999.001.004 | 12.015.048 | 12.015.048 | 12.013.698 | 0 | 1.350 | 0 | 1.350 | 0 | 1.350 |
| 215.22.08.999.001.005 | 16.367.485 | 16.367.485 | 14.930.783 | 1.436.702 | 1.436.702 | 1.436.702 | 1.436.702 | 1.436.702 | 1.436.702 |
| 215.22.09.005.001.001 | 16.291.816 | 16.291.816 | 15.762.972 | 278.693 | 528.844 | 151.065 | 151.065 | 151.065 | 151.065 |
| 215.22.09.999.001.001 | 40.446.394 | 40.446.394 | 37.630.010 | 17.850 | 2.816.384 | 14.118 | 2.798.534 | 14.118 | 2.798.534 |
| 215.22.10.002.001.001 | 25.577.459 | 25.577.459 | 22.949.086 | 1.467.672 | 2.628.373 | 2.628.373 | 2.628.373 | 2.628.373 | 2.628.373 |
| 215.22.10.002.001.002 | 25.841.963 | 25.841.963 | 22.246.417 | 1.166.611 | 3.595.546 | 3.595.546 | 3.595.546 | 3.595.546 | 3.595.546 |
| 215.22.10.002.001.003 | 1.633.723 | 1.633.723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.10.999.001.002 | 1.928.663 | 1.928.663 | 1.632.586 | 115.253 | 296.077 | 115.253 | 296.077 | 115.253 | 296.077 |
| 215.22.11.002.001.001 | 386.290.768 | 386.290.768 | 378.712.793 | 310.000 | 7.577.975 | 310.000 | 2.350.000 | 310.000 | 2.350.000 |
| 215.22.11.002.001.002 | 146.893.848 | 146.893.848 | 138.153.848 | 8.740.000 | 8.740.000 | 8.740.000 | 8.740.000 | 8.740.000 | 8.740.000 |
| 215.22.11.003.001.001 | 176.541.146 | 176.541.146 | 159.623.060 | 10.158.187 | 16.918.086 | 10.151.973 | 14.150.670 | 10.151.973 | 11.515.876 |
| 215.22.11.999.001.001 | 362.161.796 | 362.161.796 | 357.211.646 | 2.530.000 | 4.950.150 | 2.530.000 | 4.730.000 | 2.530.000 | 4.730.000 |
| 215.22.11.999.001.002 | 544.960.713 | 544.960.713 | 544.960.713 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.001.001.001 | 0 | 0 | -2 | 2 | 2 | 0 | 0 | 0 | 0 |
| 215.22.12.002.001.001 | 77.299.901 | 77.299.901 | 64.423.818 | 2.890.583 | 12.876.083 | 2.890.583 | 12.835.083 | 2.890.583 | 12.835.083 |
| 215.22.12.003.001.001 | 1.000.000 | 1.000.000 | 961.000 | 39.000 | 39.000 | 39.000 | 39.000 | 39.000 | 39.000 |
| 215.22.12.003.001.002 | 95.838.847 | 95.838.847 | 94.638.847 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 | 1.200.000 |
| 215.22.12.003.001.003 | 7.339.237 | 7.339.237 | 6.258.262 | 72.411 | 1.080.975 | 72.411 | 129.035 | 72.411 | 129.035 |
| 215.22.12.003.001.005 | 100.654.585 | 100.654.585 | 100.654.585 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.004.001.001 | 7.740.586 | 7.740.586 | 7.740.586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.004.001.002 | 31.662.984 | 31.662.984 | 31.093.475 | 458.681 | 569.509 | 458.681 | 569.509 | 458.681 | 569.509 |
| 215.22.12.004.001.004 | 64.920.000 | 64.920.000 | 64.920.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.005.001.001 | 4.178.785 | 4.178.785 | 3.295.625 | 883.160 | 883.160 | 883.160 | 883.160 | 806.660 | 806.660 |
| 215.22.12.005.001.002 | 9.649.739 | 9.649.739 | 9.534.011 | 0 | 115.728 | 0 | 115.728 | 0 | 115.728 |
| 215.22.12.999.001.001 | 899.000.000 | 899.000.000 | 764.543.324 | 67.228.338 | 134.456.676 | 67.228.338 | 134.456.676 | 67.228.338 | 134.456.676 |
| 215.22.12.999.001.002 | 243.558.913 | 243.558.913 | 241.004.242 | 1.982.731 | 2.554.671 | 863.596 | 1.435.536 | 430.904 | 1.002.844 |
| 215.22.12.999.001.003 | 1.800.000 | 1.800.000 | 1.642.359 | 0 | 157.641 | 0 | 157.641 | 0 | 157.641 |
| 215.22.12.999.001.004 | 1.600.000 | 1.600.000 | 290.748 | 0 | 1.309.252 | 0 | 1.309.252 | 1.309.252 | 1.309.252 |
| 215.22.12.999.001.005 | 15.842.115 | 15.842.115 | 15.842.115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.006 | 124.642.847 | 124.642.847 | 104.291.011 | 10.175.918 | 20.351.836 | 10.175.918 | 20.351.836 | 10.175.918 | 20.351.836 |
| 215.22.12.999.001.007 | 85.000.000 | 85.000.000 | 85.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.008 | 4.073.337 | 4.073.337 | 4.073.337 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.009 | 116.100.540 | 116.100.540 | 115.123.740 | 0 | 976.800 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.010 | 5.682.528 | 5.682.528 | 5.682.528 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.011 | 57.371.952 | 57.371.952 | 57.371.952 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.23.01.004.001.001 | 1.299.424.154 | 1.299.424.154 | 1.169.780.211 | 83.956.201 | 129.643.943 | 83.956.201 | 129.643.943 | 83.956.201 | 129.643.943 |
| 215.23.01.004.001.003 | 10.582.857 | 10.582.857 | 8.121.633 | 730.612 | 2.461.224 | 730.612 | 2.461.224 | 1.461.224 | 2.461.224 |
| 215.24.03.080.002.001 | 1.320.000 | 1.320.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.03.001.001.001 | 52.700.000 | 52.700.000 | 52.700.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.03.001.001.003 | 77.025.000 | 77.025.000 | 77.025.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.04.001.001.001 | 114.038.977 | 114.038.977 | 105.843.054 | 1.208.941 | 8.195.923 | 2.920.685 | 2.920.685 | 764.000 | 764.000 |

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2017

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 |
| 215.29.04.001.001.002 | 829.211.353 | 829.211.353 | 809.155.611 | 12.668.499 | 20.055.742 | 6.147.232 | 6.213.032 | 6.147.232 | 6.213.032 |
| 215.29.05.001.001.001 | 16.885.577 | 16.885.577 | 16.885.577 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.05.001.001.002 | 22.973.152 | 22.973.152 | 22.973.152 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.05.002.001.001 | 188.015.806 | 188.015.806 | 175.207.716 | 12.808.090 | 12.808.090 | 0 | 0 | 0 | 0 |
| 215.29.05.002.001.002 | 4.768.661 | 4.768.661 | 4.109.339 | 659.322 | 659.322 | 0 | 0 | 0 | 0 |
| 215.29.05.002.001.003 | 92.646.500 | 92.646.500 | 92.646.500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.05.002.001.004 | 7.042.688 | 7.042.688 | 7.042.688 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.05.002.002.001 | 15.000.000 | 15.000.000 | 15.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.06.001.001.001 | 201.966.868 | 201.966.868 | 201.514.814 | 0 | 452.054 | 0 | 269.995 | 0 | 269.995 |
| 215.29.06.001.001.002 | 807.693.415 | 807.693.415 | 800.130.417 | 124.990 | 7.562.998 | 7.562.997 | 7.562.997 | 7.562.997 | 7.562.997 |
| 215.29.07.001.001.001 | 1.177.982 | 1.177.982 | 1.053.295 | 0 | 124.687 | 0 | 124.687 | 0 | 124.687 |
| 215.29.07.001.001.002 | 6.783.306 | 6.783.306 | 6.783.306 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.31.02.004.001.011 | 2.236.591.567 | 2.236.591.567 | 2.236.591.567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.31.02.004.001.018 | 45.840.000 | 45.840.000 | 45.840.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.31.02.004.001.019 | 300.800.000 | 300.800.000 | 286.534.000 | 0 | 14.266.000 | 0 | 10.290.000 | 0 | 10.290.000 |
| 215.31.02.004.001.020 | 7.026.662 | 7.026.662 | 7.026.662 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.31.02.004.001.021 | 48.457.509 | 48.457.509 | 48.457.509 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.31.02.999.001.001 | 9.837.319.057 | 9.837.319.057 | 9.837.319.057 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.31.02.999.001.002 | 21.000.000 | 21.000.000 | 17.263.833 | 0 | 3.736.167 | 0 | 3.736.167 | 0 | 3.736.167 |
| TOTAL CUENTAS DE GASTOS | 65.897.671.612 | 65.897.671.612 | 58.970.764.574 | 3.320.468.819 | 6.926.907.038 | 3.229.691.176 | 6.444.801.007 | 3.085.805.005 | 6.241.501.189 |

| RESUMEN TOTALES | DEVENGADO | | PAGADO | |
|---------------------|----------------|----------------|----------------|----------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 0 | 0 | 0 | 0 |
| GASTOS | 3.229.691.176 | 6.444.801.007 | 3.085.805.005 | 6.241.501.189 |
| DEFICIT / SUPERAVIT | -3.229.691.176 | -6.444.801.007 | -3.085.805.005 | -6.241.501.189 |