

Informe Ejecución Presupuestaria al Mes de ABRIL 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	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.230.217.208	1.230.217.208	965.974.492	0	264.242.716	0	264.242.718	0	264.242.718
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.294.735.797	2.294.735.797	1.788.255.260	0	506.480.537	0	506.480.537	0	506.480.537
215.21.01.001.001.003	ATENCION PRIMARIA	7.055.479.641	7.055.479.641	5.315.913.713	0	1.739.565.928	0	1.739.565.929	0	1.739.565.929
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.387.232.589	2.387.232.589	1.869.805.688	0	517.426.901	0	517.426.902	0	517.426.902
215.21.01.001.009.001	MONTO FIJO COMPLEMENTARIO	3.273.714	3.273.714	2.738.382	0	535.332	0	535.334	0	535.334
215.21.01.001.009.002	UMP LEY 19.278	308.900	308.900	255.888	0	53.012	0	53.012	0	53.012
215.21.01.001.009.003	BONO PROPORCIONAL LEY 19.4	386.579.484	386.579.484	302.165.993	0	84.413.491	0	84.413.493	0	84.413.493
215.21.01.001.009.004	BONIF. ESP. PROF. ENC. ESC. RURAL	2.901.382	2.901.382	2.283.622	0	617.760	0	617.760	0	617.760
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	462.082.976	462.082.976	361.797.870	0	100.285.106	0	100.285.108	0	100.285.108
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	218.910.161	218.910.161	162.208.114	0	56.702.047	0	56.702.047	0	56.702.047
215.21.01.001.014.007	REMUNERACION ADICIONAL	7.510.066	7.510.066	5.771.098	0	1.738.968	0	1.738.969	0	1.738.969
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	154.472.556	154.472.556	122.208.693	0	32.263.863	0	32.263.864	0	32.263.864
215.21.01.001.031.001	ASIGNACION DE PERFECCIONAM	605.993.872	605.993.872	481.330.699	0	124.663.173	0	124.663.173	0	124.663.173
215.21.01.001.031.002	ASIGNACION POSTITULO	52.109.112	52.109.112	33.956.998	0	18.152.114	0	18.152.114	0	18.152.114
215.21.01.001.999.001	OTRAS ASIGNACIONES	400.799.342	400.799.342	346.221.029	0	54.578.313	0	54.578.314	0	54.578.314
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	92.888.284	92.888.284	72.383.683	0	20.504.601	0	20.504.599	0	20.504.599
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	-25.881.353	0	45.351.335	0	45.351.334	0	45.351.334
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	21.410.603	21.410.603	17.197.923	0	4.212.680	0	4.212.678	0	4.212.678
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	192.363.479	192.363.479	144.660.463	0	47.703.016	0	47.703.016	0	47.703.016
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	57.199.541	0	22.600.537	0	22.600.537	0	22.600.537
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	143.642.914	0	37.127.326	0	37.127.326	0	37.127.326
215.21.01.004.005.001	HORAS EXTRAS 25%	195.466.052	195.466.052	147.894.252	0	47.571.800	0	47.571.800	0	47.571.800
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	318.476.638	318.476.638	254.802.827	0	63.673.811	0	63.673.811	0	63.673.811
215.21.01.004.006.001	VIATICOS EN EL PAIS	6.226.933	6.226.933	4.301.133	710.000	1.925.800	710.000	1.925.800	710.000	1.925.800
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	30.454.467	0	13.548.114	0	13.548.114	0	13.548.114
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	12.224.641	0	57.207.039	0	57.207.039	0	57.207.039
215.21.01.005.003.003	BONOS E INCENTIVOS SEP PLA	142.015.146	142.015.146	138.384.439	0	3.630.707	0	3.630.707	0	3.630.707
215.21.01.005.004.001	BONIF. ADICIONAL AL BONO ESC	9.473.274	9.473.274	4.186.674	0	5.286.600	0	5.286.600	0	5.286.600
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.311.882.369	1.311.882.369	979.815.475	0	332.066.894	0	332.066.894	0	332.066.894
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.527.876.622	2.527.876.622	1.936.467.642	0	591.408.980	0	591.408.980	0	591.408.980

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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	3.137.876.670	3.137.876.670	2.245.089.446	0	892.787.224	0	892.787.224	0	892.787.224
215.21.02.001.002.001	699.459.680	699.459.680	519.926.426	0	179.533.254	0	179.533.253	0	179.533.253
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	178.709	0	36.248	0	36.248	0	36.248
215.21.02.001.009.002	98.708	98.708	76.087	0	22.621	0	22.621	0	22.621
215.21.02.001.009.003	427.590.853	427.590.853	325.193.743	0	102.397.110	0	102.397.110	0	102.397.110
215.21.02.001.009.004	1.578.780	1.578.780	1.157.981	0	420.799	0	420.799	0	420.799
215.21.02.001.009.005	451.014.666	451.014.666	336.720.174	0	114.294.492	0	114.294.492	0	114.294.492
215.21.02.001.009.999	34.599.104	34.599.104	22.596.720	0	12.002.384	0	12.002.384	0	12.002.384
215.21.02.001.013.007	5.236	5.236	4.334	0	902	0	902	0	902
215.21.02.001.018.001	23.707.856	23.707.856	17.292.230	0	6.415.626	0	6.415.626	0	6.415.626
215.21.02.001.030.001	72.506.429	72.506.429	56.085.613	0	16.420.816	0	16.420.815	0	16.420.815
215.21.02.001.030.002	15.665.730	15.665.730	5.654.046	0	10.011.684	0	10.011.684	0	10.011.684
215.21.02.001.999.001	310.551.882	310.551.882	293.313.608	0	17.238.274	0	17.238.274	0	17.238.274
215.21.02.001.999.002	15.462.544	15.462.544	11.663.951	0	3.798.593	0	3.798.591	0	3.798.591
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	-14.096.404	0	30.986.606	0	30.986.605	0	30.986.605
215.21.02.002.002.003	1.790.545	1.790.545	1.586.126	0	204.419	0	204.417	0	204.417
215.21.02.002.002.004	120.516.161	120.516.161	87.155.961	0	33.360.200	0	33.360.200	0	33.360.200
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	6.669.011	0	3.807.566	0	3.807.566	0	3.807.566
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	130.468.309	0	38.429.448	0	38.429.448	0	38.429.448
215.21.02.004.005.001	30.511.882	30.511.882	21.374.363	0	9.137.519	0	9.137.519	0	9.137.519
215.21.02.004.005.004	175.602.695	175.602.695	139.198.962	0	36.403.733	0	36.403.733	0	36.403.733
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	8.700.998	0	7.748.466	0	7.748.466	0	7.748.466
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	-7.947.117	0	59.365.407	0	59.365.407	0	59.365.407
215.21.02.005.003.003	138.539.435	138.539.435	134.337.602	0	4.201.833	0	4.201.833	0	4.201.833
215.21.02.005.004.001	5.924.277	5.924.277	993.398	0	4.930.879	0	4.930.879	0	4.930.879
215.21.03.001.001.001	208.771.055	208.771.055	151.037.664	14.095.949	57.733.391	14.095.949	57.733.391	14.095.949	57.733.391
215.21.03.001.002.001	357.562.941	357.562.941	282.102.288	21.237.000	75.460.653	24.112.500	75.460.653	23.982.500	75.330.653
215.21.03.001.002.002	213.106.941	213.106.941	165.787.001	10.534.197	47.319.940	10.534.197	47.319.940	10.534.197	47.319.940
215.21.03.004.001.001	5.085.030.847	5.085.030.847	3.842.289.817	0	1.242.741.030	0	1.242.741.030	0	1.242.741.030
215.21.03.004.002.001	13.571.757	13.571.757	-4.403.624	0	17.975.381	0	17.975.380	0	17.975.380
215.21.03.004.002.002	112.413.116	112.413.116	86.128.962	0	26.284.154	0	26.284.152	0	26.284.152
215.21.03.004.002.003	11.671.038	11.671.038	9.962.223	0	1.708.815	0	1.708.824	0	1.708.824

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 Cuentas al 2160000000000000 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	70.644.337	70.644.337	52.487.545	0	18.156.792	0	18.156.792	0	18.156.792
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	27.315.834	0	8.997.960	0	8.997.960	0	8.997.960
215.21.03.004.003.002	93.030.325	93.030.325	72.056.089	0	20.974.236	0	20.974.234	0	20.974.234
215.21.03.004.003.003	126.393.613	126.393.613	111.876.115	0	14.517.498	0	14.517.498	0	14.517.498
215.21.03.004.003.004	146.566.788	146.566.788	112.795.970	0	33.770.818	0	33.770.818	0	33.770.818
215.21.03.004.003.005	137.828.528	137.828.528	107.453.205	0	30.375.323	0	30.375.323	0	30.375.323
215.21.03.004.003.006	119.200.467	119.200.467	90.843.919	0	28.356.548	0	28.356.548	0	28.356.548
215.21.03.004.003.007	52.537.538	52.537.538	40.183.582	0	12.353.956	0	12.353.956	0	12.353.956
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	14.066.316	0	11.761.293	0	11.761.293	0	11.761.293
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	881.633	0	9.431.518	0	9.431.518	0	9.431.518
215.21.03.004.004.006	49.945.774	49.945.774	-1.975.275	0	51.921.049	0	51.921.049	0	51.921.049
215.21.03.004.004.007	119.024.569	119.024.569	115.304.103	0	3.720.466	0	3.720.466	0	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	1.460.554	101.853	530.746	101.853	530.746	101.853	530.746
215.21.03.999.001.001	196.387.207	196.387.207	152.132.213	0	44.254.994	0	44.254.993	0	44.254.993
215.22.01.001.001.001	72.169.183	72.169.183	58.260.096	4.186.844	13.909.087	4.159.831	13.795.799	4.154.275	13.790.243
215.22.01.001.001.002	39.772.745	39.772.745	39.759.205	0	13.540	0	13.540	0	13.540
215.22.02.002.001.001	61.058.228	61.058.228	50.419.210	6.808.393	10.639.018	734.601	2.722.203	645.144	2.632.746
215.22.02.002.001.002	18.281.472	18.281.472	9.310.810	370.941	8.970.662	2.665.255	2.767.613	530.156	632.514
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	111.662.258	0	7.732.220	0	6.835.820	0	6.835.820
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	64.188.745	0	5.918.780	0	5.918.780	0	5.918.780
215.22.03.001.001.001	45.701.619	45.701.619	31.176.182	5.536.450	14.525.437	5.536.450	14.525.437	5.536.450	14.525.437
215.22.03.002.001.001	12.300.000	12.300.000	11.200.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000
215.22.03.002.001.002	1.436.000	1.436.000	1.016.000	210.000	420.000	210.000	420.000	210.000	420.000
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	209.165.198	1.389.883	11.238.986	1.623.332	10.302.353	1.796.511	10.302.353
215.22.04.001.001.003	90.287.197	90.287.197	84.113.798	525.386	6.173.399	1.865.610	5.618.714	1.905.654	5.618.714
215.22.04.002.001.001	221.953.854	221.953.854	213.472.291	3.223.241	8.481.563	2.665.695	4.961.235	2.641.205	4.936.745
215.22.04.002.001.002	366.939.077	366.939.077	307.876.880	3.467.064	59.062.197	10.353.927	36.320.230	10.353.927	36.320.230
215.22.04.002.001.004	94.466.569	94.466.569	78.327.699	5.300.670	16.138.870	0	10.838.200	0	10.838.200
215.22.04.002.001.005	56.182.352	56.182.352	55.515.347	0	667.005	0	667.005	0	667.005
215.22.04.002.001.006	134.239.195	134.239.195	114.387.422	0	19.851.773	0	19.851.773	0	19.851.773
215.22.04.002.001.007	71.390.401	71.390.401	71.086.700	116.701	303.701	116.701	303.701	116.701	303.701
215.22.04.003.001.001	480.000.000	480.000.000	303.734.435	34.978.479	176.265.565	59.189.766	132.059.071	40.739.642	74.904.726

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.04.003.001.002	EXAMENES LABORATORIO	130.200.000	130.200.000	99.482.033	13.755.145	30.717.967	9.142.763	24.874.497	8.937.488	24.669.222
215.22.04.004.001.001	FARMACOS	1.868.049.840	1.868.049.840	1.303.768.028	157.726.001	564.281.812	187.997.528	415.133.508	209.274.690	365.626.389
215.22.04.004.001.002	INSUMOS DENTALES	177.907.120	177.907.120	128.349.359	12.105.511	49.557.761	20.888.477	31.246.856	22.675.474	25.885.068
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	259.750.473	36.297.383	185.677.093	46.404.394	133.870.410	64.991.779	120.066.305
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	145.223.061	145.223.061	113.426.984	7.579.168	31.796.077	5.770.402	29.128.490	6.564.815	28.669.916
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	340.563.165	340.563.165	302.461.571	7.267.822	38.101.594	10.190.306	27.864.267	7.665.102	24.883.912
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	91.034.995	91.034.995	82.870.452	756.975	8.164.543	1.140.446	7.558.060	1.140.446	7.558.060
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	14.844.473	14.844.473	14.383.129	279.000	461.344	133.280	182.344	133.280	182.344
215.22.04.011.001.002	REP. Y ACCES. MANT.Y REP. CAMI	120.000	120.000	101.900	0	18.100	0	18.100	0	18.100
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	103.202.108	103.202.108	91.557.600	1.094.921	11.644.508	418.998	8.869.705	559.942	8.725.049
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	62.066.268	62.066.268	48.854.871	5.206.632	13.211.397	12.564.907	13.211.397	12.564.907	13.211.397
215.22.05.001.001.001	ELECTRICIDAD	420.152.719	420.152.719	311.747.019	26.192.500	108.405.700	26.192.500	108.405.700	108.405.700	108.405.700
215.22.05.002.001.001	AGUA	267.377.557	267.377.557	170.294.667	30.538.870	97.082.890	30.538.870	97.082.890	30.538.870	97.082.890
215.22.05.003.001.001	GAS	43.426.185	43.426.185	42.286.062	478.271	1.140.123	419.102	678.852	419.102	678.852
215.22.05.004.001.001	GASTOS CORREO	1.244.181	1.244.181	980.721	49.110	263.460	49.110	263.460	49.110	263.460
215.22.05.005.001.001	TELEFONIA FIJA	45.876.821	45.876.821	33.829.505	2.353.990	12.047.316	2.353.990	11.890.458	2.353.990	11.890.458
215.22.05.006.001.001	TELEFONIA CELULAR	33.661.031	33.661.031	25.347.145	1.499.638	8.313.886	1.499.638	8.313.886	1.499.638	8.313.886
215.22.05.007.001.001	ACCESO A INTERNET	78.445.147	78.445.147	59.007.980	4.646.172	19.437.167	4.611.172	19.402.167	4.611.172	19.402.167
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	1.359.788.014	1.359.788.014	813.228.067	165.241.865	546.559.947	144.430.066	400.465.573	139.678.173	395.405.787
215.22.06.001.001.002	MANT.Y CONTRUCC. BOVEDAS Y N	1.573.280	1.573.280	970.000	240.000	603.280	240.000	470.000	240.000	470.000
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	27.627.030	27.627.030	15.082.237	4.892.503	12.544.793	5.796.165	11.760.417	1.684.947	7.649.199
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	11.030.219	-14.389	1.357.056	1.081.354	1.175.589	1.081.354	1.175.589
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	29.068.571	29.068.571	26.961.221	1.411.760	2.107.350	1.462.930	1.756.695	1.462.930	1.756.695
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	68.349.944	68.349.944	41.860.697	9.748.083	26.489.247	5.529.224	17.309.555	4.594.278	16.107.785
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 PUBLICID	67.255.096	67.255.096	55.779.637	3.925.173	11.475.459	2.140.173	9.045.875	2.140.173	9.045.875
215.22.08.002.001.001	SERV.MANT. ALARMAS	19.821.146	19.821.146	15.798.966	1.743.974	4.022.180	1.413.878	1.962.607	1.379.078	1.818.059
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	12.000.000	12.000.000	8.927.943	1.024.019	3.072.057	1.024.019	3.072.057	1.024.019	3.072.057
215.22.08.003.001.001	SERV.MANT. JARDINES	10.246.654	10.246.654	7.715.187	970.933	2.531.467	970.933	2.531.467	733.711	2.294.245
215.22.08.007.001.001	PASAJES.	31.448.490	31.448.490	29.822.883	366.420	1.625.607	366.420	1.625.607	366.420	1.625.607
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	3.577.450	3.577.450	2.719.585	259.218	857.865	258.112	857.865	258.112	857.865
215.22.08.007.001.003	PERMISOS DE CIRCULACION	6.872.375	6.872.375	2.607.479	0	4.264.896	0	4.264.896	0	4.264.896
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	16.355.724	16.355.724	15.644.614	226.132	711.110	72.720	250.221	161.680	250.221
215.22.08.007.001.005	VIAJES Y TRASLADOS	134.122.412	134.122.412	121.645.479	5.801.649	12.476.933	5.587.449	12.262.733	2.962.000	9.637.284
215.22.08.007.001.006	TRANSPORTE ESCOLAR	850.000.000	850.000.000	719.480.596	130.519.404	109.214.404	109.214.404	109.214.404	109.214.404	109.214.404
215.22.08.008.001.001	SALAS CUNAS	121.354.002	121.354.002	93.455.402	13.623.600	27.898.600	20.297.100	27.431.100	20.297.100	27.431.100
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	7.788.220	7.788.220	5.747.368	416.288	2.040.852	416.288	2.040.852	416.288	2.040.852
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	19.317.519	19.317.519	11.516.010	2.368.100	7.801.509	3.942.232	4.993.109	3.942.232	4.993.109

Informe Ejecución Presupuestaria al Mes de ABRIL 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	335.179	0	160.000	80.000	160.000	80.000	160.000
215.22.08.999.001.004	12.015.048	12.015.048	11.942.598	40.800	72.450	24.000	55.650	24.000	55.650
215.22.08.999.001.005	16.367.485	16.367.485	12.252.082	1.450.125	4.115.403	1.450.125	4.115.403	1.450.125	4.115.403
215.22.09.005.001.001	16.291.816	16.291.816	15.535.098	227.874	756.718	227.874	756.718	227.874	756.718
215.22.09.999.001.001	40.446.394	40.446.394	33.190.734	974.428	7.255.660	2.549.988	6.394.100	2.549.988	6.394.100
215.22.10.002.001.001	25.577.459	25.577.459	22.676.823	272.263	2.900.636	272.263	2.900.636	272.263	2.900.636
215.22.10.002.001.002	25.841.963	25.841.963	19.779.500	1.761.417	6.062.463	1.761.417	6.062.463	1.761.417	6.062.463
215.22.10.002.001.003	1.633.723	1.633.723	1.598.461	35.262	35.262	35.262	35.262	35.262	35.262
215.22.10.999.001.002	1.928.663	1.928.663	1.388.175	0	540.488	0	477.554	0	477.554
215.22.11.002.001.001	386.290.768	386.290.768	340.191.975	13.040.000	46.098.793	7.867.975	10.217.975	5.067.975	7.417.975
215.22.11.002.001.002	146.893.848	146.893.848	129.533.848	4.940.000	17.360.000	180.000	12.600.000	180.000	12.600.000
215.22.11.003.001.001	176.541.146	176.541.146	145.687.122	9.434.124	30.854.024	8.229.196	25.429.942	5.589.474	22.790.220
215.22.11.999.001.001	362.161.796	362.161.796	334.381.645	11.655.900	27.780.151	6.038.360	21.662.611	6.258.510	21.662.611
215.22.11.999.001.002	544.960.713	544.960.713	542.981.640	0	1.979.073	0	1.979.073	0	1.979.073
215.22.12.002.001.001	77.299.901	77.299.901	57.898.550	5.527.642	19.401.351	5.527.642	19.360.351	5.527.642	19.360.351
215.22.12.003.001.001	1.000.000	1.000.000	902.150	0	97.850	0	97.850	0	97.850
215.22.12.003.001.002	95.838.847	95.838.847	94.583.291	55.556	1.255.556	55.556	1.255.556	0	1.200.000
215.22.12.003.001.003	7.339.237	7.339.237	5.691.911	38.584	1.647.326	38.584	1.647.326	38.584	1.647.326
215.22.12.003.001.005	100.654.585	100.654.585	100.632.585	0	22.000	0	22.000	0	22.000
215.22.12.004.001.001	7.740.586	7.740.586	7.601.482	0	139.104	0	139.104	0	139.104
215.22.12.004.001.002	31.662.984	31.662.984	31.093.475	0	569.509	0	569.509	0	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	1.756.525	77.000	2.422.260	77.000	2.422.260	77.000	2.422.260
215.22.12.005.001.002	9.649.739	9.649.739	9.504.514	0	145.225	0	145.225	0	145.225
215.22.12.999.001.001	899.000.000	899.000.000	614.943.324	74.800.000	284.056.676	74.800.000	284.056.676	74.800.000	284.056.676
215.22.12.999.001.002	243.558.913	243.558.913	235.357.068	3.058.173	8.201.845	2.112.277	5.121.750	2.112.277	5.121.750
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	-3.333.617	2.946.790	4.933.617	2.946.790	4.933.617	2.946.790	4.933.617
215.22.12.999.001.005	15.842.115	15.842.115	11.066.503	4.775.612	4.775.612	4.577.162	4.577.162	4.577.162	4.577.162
215.22.12.999.001.006	124.642.847	124.642.847	94.115.093	0	30.527.754	0	30.527.754	0	30.527.754
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	3.981.477	0	91.860	0	91.860	0	91.860
215.22.12.999.001.009	116.100.540	116.100.540	112.344.356	2.779.384	3.756.184	2.779.384	2.779.384	2.779.384	2.779.384
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	1.129.515.856	3.523.128	169.908.298	3.523.128	169.908.298	3.523.128	169.908.298
215.23.01.004.001.003	10.582.857	10.582.857	3.172.164	3.043.659	7.410.693	3.043.659	7.410.693	3.043.659	7.410.693
215.24.03.080.002.001	1.320.000	1.320.000	1.320.000	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	101.601.075	412.430	12.437.902	5.053.118	9.421.370	7.727.983	9.198.002
215.29.04.001.001.002	829.211.353	829.211.353	798.662.088	5.697.451	30.549.265	4.556.506	22.278.217	4.556.506	22.278.217

Informe Ejecución Presupuestaria al Mes de ABRIL 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
215.29.05.001.001.001	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	154.600.566	18.311.690	33.415.240	33.328.250	33.415.240	20.333.450	20.420.440
215.29.05.002.001.002	4.768.661	4.768.661	4.109.339	0	659.322	0	659.322	0	659.322
215.29.05.002.001.003	92.646.500	92.646.500	49.394.911	20.756.800	43.251.589	18.000.000	18.000.000	18.000.000	18.000.000
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	200.964.324	410.070	1.002.544	160.410	612.464	342.469	612.464
215.29.06.001.001.002	807.693.415	807.693.415	740.117.365	5.540.173	67.576.050	6.325.085	62.450.957	6.325.085	62.450.957
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	2.226.078.973	0	10.512.594	6.012.594	10.512.594	6.012.594	10.512.594
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	259.203.006	13.345.000	41.596.994	12.689.000	26.955.000	12.689.000	26.955.000
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	9.837.205.057	44.000	114.000	44.000	114.000	44.000	114.000
215.31.02.999.001.002	21.000.000	21.000.000	11.563.978	0	9.436.022	0	9.436.022	0	9.436.022
TOTAL CUENTAS DE GASTOS	65.897.671.612	65.897.671.612	54.100.077.347	973.460.227	11.797.594.265	1.018.701.622	11.162.290.844	1.009.916.969	10.998.196.586

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	1.018.701.622	11.162.290.844	1.009.916.969	10.998.196.586
DEFICIT / SUPERAVIT	-1.018.701.622	-11.162.290.844	-1.009.916.969	-10.998.196.586