

Informe Ejecución Presupuestaria al Mes de MAYO 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	880.810.908	0	349.406.300	0	349.406.303	0	349.406.303
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.294.735.797	2.294.735.797	1.619.748.041	0	674.987.756	0	674.987.756	0	674.987.756
215.21.01.001.001.003	ATENCION PRIMARIA	7.055.479.641	7.055.479.641	4.738.708.227	0	2.316.771.414	0	2.316.771.416	0	2.316.771.416
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.387.232.589	2.387.232.589	1.697.778.291	0	689.454.298	0	689.454.299	0	689.454.299
215.21.01.001.009.001	MONTO FIJO COMPLEMENTARIO	3.273.714	3.273.714	2.560.345	0	713.369	0	713.371	0	713.371
215.21.01.001.009.002	UMP LEY 19.278	308.900	308.900	238.569	0	70.331	0	70.331	0	70.331
215.21.01.001.009.003	BONO PROPORCIONAL LEY 19.4	386.579.484	386.579.484	274.378.892	0	112.200.592	0	112.200.594	0	112.200.594
215.21.01.001.009.004	BONIF. ESP. PROF. ENC. ESC. RURAL	2.901.382	2.901.382	2.112.493	0	788.889	0	788.889	0	788.889
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	462.082.976	462.082.976	328.609.683	0	133.473.293	0	133.473.295	0	133.473.295
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	218.910.161	218.910.161	144.269.937	0	74.640.224	0	74.640.225	0	74.640.225
215.21.01.001.014.007	REMUNERACION ADICIONAL	7.510.066	7.510.066	5.189.467	0	2.320.599	0	2.320.600	0	2.320.600
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	154.472.556	154.472.556	112.634.786	0	41.837.770	0	41.837.771	0	41.837.771
215.21.01.001.031.001	ASIGNACION DE PERFECCIONAM	605.993.872	605.993.872	440.460.223	0	165.533.649	0	165.533.649	0	165.533.649
215.21.01.001.031.002	ASIGNACION POSTITULO	52.109.112	52.109.112	30.635.302	0	21.473.810	0	21.473.810	0	21.473.810
215.21.01.001.999.001	OTRAS ASIGNACIONES	400.799.342	400.799.342	289.104.874	0	111.694.468	0	111.694.469	0	111.694.469
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	92.888.284	92.888.284	65.764.233	0	27.124.051	0	27.124.049	0	27.124.049
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	-43.579.290	0	63.049.272	0	63.049.271	0	63.049.271
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	21.410.603	21.410.603	15.723.042	0	5.687.561	0	5.687.558	0	5.687.558
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	192.363.479	192.363.479	126.001.843	0	66.361.636	0	66.361.637	0	66.361.637
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	13.547.465	0	449.001	0	449.001	0	449.001
215.21.01.003.002.003	ASIG. DESARROLLO Y ESTIMULO C	987.996.953	987.996.953	705.163.596	0	282.833.357	0	282.833.357	0	282.833.357
215.21.01.003.003.004	ASIG. VARIABLE DESEM. INDIVID	177.475.551	177.475.551	153.905.485	0	23.570.066	0	23.570.066	0	23.570.066
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	131.467.416	0	49.302.824	0	49.302.824	0	49.302.824
215.21.01.004.005.001	HORAS EXTRAS 25%	195.466.052	195.466.052	131.212.590	0	64.253.462	0	64.253.462	0	64.253.462
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	318.476.638	318.476.638	223.622.584	0	94.854.054	0	94.854.054	0	94.854.054
215.21.01.004.006.001	VIATICOS EN EL PAIS	6.226.933	6.226.933	3.503.213	797.920	2.723.720	797.920	2.723.720	797.920	2.723.720
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	29.706.233	0	14.296.348	0	14.296.348	0	14.296.348
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	4.080.018	0	5.393.256	0	5.393.256	0	5.393.256
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.311.882.369	1.311.882.369	846.692.931	0	465.189.438	0	465.189.439	0	465.189.439
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.527.876.622	2.527.876.622	1.711.080.433	0	816.796.189	0	816.796.190	0	816.796.190

Informe Ejecución Presupuestaria al Mes de MAYO 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/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.001.003	3.137.876.670	3.137.876.670	1.935.921.090	0	1.201.955.580	0	1.201.955.580	0	1.201.955.580
215.21.02.001.002.001	699.459.680	699.459.680	449.461.824	0	249.997.856	0	249.997.856	0	249.997.856
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	164.749	0	50.208	0	50.208	0	50.208
215.21.02.001.009.002	98.708	98.708	68.195	0	30.513	0	30.513	0	30.513
215.21.02.001.009.003	427.590.853	427.590.853	285.174.842	0	142.416.011	0	142.416.011	0	142.416.011
215.21.02.001.009.004	1.578.780	1.578.780	982.927	0	595.853	0	595.853	0	595.853
215.21.02.001.009.005	451.014.666	451.014.666	295.866.074	0	155.148.592	0	155.148.592	0	155.148.592
215.21.02.001.009.999	34.599.104	34.599.104	18.092.830	0	16.506.274	0	16.506.274	0	16.506.274
215.21.02.001.013.007	5.236	5.236	4.268	0	968	0	969	0	969
215.21.02.001.018.001	23.707.856	23.707.856	15.121.747	0	8.586.109	0	8.586.109	0	8.586.109
215.21.02.001.030.001	72.506.429	72.506.429	50.312.127	0	22.194.302	0	22.194.301	0	22.194.301
215.21.02.001.030.002	15.665.730	15.665.730	4.919.721	0	10.746.009	0	10.746.009	0	10.746.009
215.21.02.001.999.001	310.551.882	310.551.882	230.713.517	0	79.838.365	0	79.838.365	0	79.838.365
215.21.02.001.999.002	15.462.544	15.462.544	9.093.554	0	6.368.990	0	6.368.988	0	6.368.988
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	-27.201.170	0	44.091.372	0	44.091.371	0	44.091.371
215.21.02.002.002.003	1.790.545	1.790.545	1.503.205	0	287.340	0	287.338	0	287.338
215.21.02.002.002.004	120.516.161	120.516.161	73.001.636	0	47.514.525	0	47.514.526	0	47.514.526
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	7.090.923	0	182.816	0	182.816	0	182.816
215.21.02.003.002.003	247.106.254	247.106.254	151.323.766	0	95.782.488	0	95.782.488	0	95.782.488
215.21.02.003.003.003	79.175.364	79.175.364	64.784.395	0	14.390.969	0	14.390.968	0	14.390.968
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	115.949.311	0	52.948.446	0	52.948.445	0	52.948.445
215.21.02.004.005.001	30.511.882	30.511.882	17.801.575	0	12.710.307	0	12.710.307	0	12.710.307
215.21.02.004.005.004	175.602.695	175.602.695	118.372.127	0	57.230.568	0	57.230.568	0	57.230.568
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	7.987.379	0	8.462.085	0	8.462.085	0	8.462.085
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	482.514	0	5.441.763	0	5.441.763	0	5.441.763
215.21.03.001.001.001	208.771.055	208.771.055	127.641.827	23.395.837	81.129.228	23.151.393	80.884.784	22.929.171	80.662.562
215.21.03.001.002.001	357.562.941	357.562.941	242.723.340	39.378.948	114.839.601	38.738.948	114.199.601	37.662.281	113.122.934
215.21.03.001.002.002	213.106.941	213.106.941	146.226.507	19.560.494	66.880.434	19.560.494	66.880.434	19.560.494	66.880.434
215.21.03.004.001.001	5.085.030.847	5.085.030.847	3.381.278.398	0	1.703.752.449	0	1.703.752.449	0	1.703.752.449
215.21.03.004.002.001	13.571.757	13.571.757	-10.950.534	0	24.522.291	0	24.522.288	0	24.522.288
215.21.03.004.002.002	112.413.116	112.413.116	76.073.880	0	36.339.236	0	36.339.233	0	36.339.233
215.21.03.004.002.003	11.671.038	11.671.038	8.491.480	0	3.179.558	0	3.179.570	0	3.179.570

Informe Ejecución Presupuestaria al Mes de MAYO 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
215.21.03.004.002.004	70.644.337	70.644.337	45.822.148	0	24.822.189	0	24.822.189	0	24.822.189
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	21.709.263	0	14.604.531	0	14.604.531	0	14.604.531
215.21.03.004.003.002	93.030.325	93.030.325	64.485.225	0	28.545.100	0	28.545.097	0	28.545.097
215.21.03.004.003.003	126.393.613	126.393.613	98.407.200	0	27.986.413	0	27.986.412	0	27.986.412
215.21.03.004.003.004	146.566.788	146.566.788	101.639.671	0	44.927.117	0	44.927.116	0	44.927.116
215.21.03.004.003.005	137.828.528	137.828.528	97.502.435	0	40.326.093	0	40.326.092	0	40.326.092
215.21.03.004.003.006	119.200.467	119.200.467	79.084.819	0	40.115.648	0	40.115.648	0	40.115.648
215.21.03.004.003.007	52.537.538	52.537.538	39.997.379	0	12.540.159	0	12.540.159	0	12.540.159
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	13.700.852	0	12.126.757	0	12.126.756	0	12.126.756
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	600.933	0	9.712.218	0	9.712.217	0	9.712.217
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	1.386.480	74.074	604.820	74.074	604.820	74.074	604.820
215.21.03.999.001.001	196.387.207	196.387.207	135.025.898	0	61.361.309	0	61.361.307	0	61.361.307
215.22.01.001.001.001	72.169.183	72.169.183	52.125.547	5.345.801	20.043.636	5.459.089	20.043.636	5.459.089	20.043.636
215.22.01.001.001.002	39.772.745	39.772.745	39.171.212	104.370	601.533	13.930	511.093	13.930	511.093
215.22.02.002.001.001	61.058.228	61.058.228	49.230.956	617.724	11.827.272	1.878.516	5.171.249	1.815.553	5.018.829
215.22.02.002.001.002	18.281.472	18.281.472	9.586.538	0	8.694.934	5.078.749	7.870.442	7.213.848	7.870.442
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	101.169.406	0	18.225.072	896.401	18.225.072	896.401	18.225.072
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	64.133.765	0	5.973.760	0	5.973.760	0	5.973.760
215.22.03.001.001.001	45.701.619	45.701.619	30.992.744	34.940	14.708.875	32.440	14.708.875	32.440	14.708.875
215.22.03.002.001.001	12.300.000	12.300.000	9.000.000	2.200.000	3.300.000	0	1.100.000	0	1.100.000
215.22.03.002.001.002	1.436.000	1.436.000	816.000	200.000	620.000	200.000	620.000	200.000	620.000
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	194.653.348	2.804.257	25.750.836	1.930.904	23.949.780	1.838.913	23.857.789
215.22.04.001.001.003	90.287.197	90.287.197	76.690.485	2.253.679	13.596.712	608.948	11.397.296	131.044	10.919.392
215.22.04.002.001.001	221.953.854	221.953.854	202.242.943	0	19.710.911	1.315.626	17.515.179	1.340.116	17.515.179
215.22.04.002.001.002	366.939.077	366.939.077	269.939.774	0	96.999.303	10.611.084	84.859.450	10.607.234	84.855.600
215.22.04.002.001.004	94.466.569	94.466.569	65.585.915	0	28.880.654	0	23.579.984	0	23.579.984
215.22.04.002.001.005	56.182.352	56.182.352	55.055.602	80.575	1.126.750	0	1.046.175	0	1.046.175
215.22.04.002.001.006	134.239.195	134.239.195	94.146.139	20.000	40.093.056	20.000	40.093.056	20.000	40.093.056
215.22.04.002.001.007	71.390.401	71.390.401	64.172.784	0	7.217.617	0	7.217.617	0	7.217.617
215.22.04.003.001.001	480.000.000	480.000.000	261.058.966	42.675.459	218.941.034	34.765.319	166.824.390	57.757.675	132.662.401

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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	130.200.000	130.200.000	69.014.729	30.467.304	61.185.271	32.074.223	56.948.720	13.220.887	37.890.109
215.22.04.004.001.001	1.868.049.840	1.868.049.840	1.225.440.567	78.327.985	642.609.273	150.631.263	565.764.771	73.961.294	439.587.683
215.22.04.004.001.002	177.907.120	177.907.120	110.306.528	18.038.929	67.600.592	15.823.169	47.070.025	10.760.901	36.645.969
215.22.04.005.001.001	10.270.000	10.270.000	8.651.774	1.618.226	1.618.226	0	0	0	0
215.22.04.005.001.002	445.427.566	445.427.566	219.085.196	40.665.277	226.342.370	53.534.662	187.405.072	14.546.376	134.612.681
215.22.04.007.001.001	145.223.061	145.223.061	106.779.324	6.487.115	38.443.737	7.472.996	36.762.031	6.252.397	35.082.858
215.22.04.009.001.001	340.563.165	340.563.165	280.751.130	2.804.730	59.812.035	11.244.231	58.016.348	6.422.352	50.214.114
215.22.04.010.001.001	91.034.995	91.034.995	80.408.008	766.932	10.626.987	636.515	9.890.507	180.872	9.434.864
215.22.04.011.001.001	14.844.473	14.844.473	14.233.225	149.904	611.248	278.999	461.343	278.999	461.343
215.22.04.011.001.002	120.000	120.000	101.900	0	18.100	0	18.100	0	18.100
215.22.04.012.001.001	103.202.108	103.202.108	84.370.013	5.242.854	18.832.095	856.098	11.792.546	1.000.754	11.792.546
215.22.04.999.001.001	62.066.268	62.066.268	43.590.323	5.137.002	18.475.945	0	13.338.943	0	13.338.943
215.22.05.001.001.001	420.152.719	420.152.719	284.836.619	26.910.400	135.316.100	26.910.400	135.316.100	26.910.400	135.316.100
215.22.05.002.001.001	267.377.557	267.377.557	143.649.919	26.644.748	123.727.638	26.644.748	123.727.638	26.644.748	123.727.638
215.22.05.003.001.001	43.426.185	43.426.185	39.140.952	2.925.239	4.285.233	2.858.671	3.757.394	2.858.671	3.757.394
215.22.05.004.001.001	1.244.181	1.244.181	929.261	28.810	314.920	28.810	314.920	28.810	314.920
215.22.05.005.001.001	45.876.821	45.876.821	29.743.152	3.614.467	16.133.669	3.614.467	15.976.811	3.614.467	15.976.811
215.22.05.006.001.001	33.661.031	33.661.031	23.558.842	1.639.255	10.102.189	1.648.303	10.102.189	1.648.303	10.102.189
215.22.05.007.001.001	78.445.147	78.445.147	54.248.831	2.773.022	24.196.316	2.783.259	24.161.316	2.783.259	24.161.316
215.22.05.999.001.001	0	0	-200.000	0	200.000	0	200.000	0	200.000
215.22.06.001.001.001	1.359.788.014	1.359.788.014	573.402.625	212.297.087	786.385.389	56.830.841	484.925.919	55.153.885	481.848.809
215.22.06.001.001.002	1.573.280	1.573.280	-8.495.000	9.465.000	10.068.280	1.638.280	2.108.280	1.638.280	2.108.280
215.22.06.002.001.001	27.627.030	27.627.030	11.122.513	3.959.724	16.504.517	1.950.999	13.711.416	2.402.075	10.051.274
215.22.06.002.001.002	600.000	600.000	600.000	0	0	0	0	0	0
215.22.06.003.001.001	44.813.769	44.813.769	42.784.099	0	2.029.670	0	2.029.670	0	2.029.670
215.22.06.003.001.002	12.387.275	12.387.275	11.030.219	0	1.357.056	0	1.175.589	0	1.175.589
215.22.06.004.001.001	29.068.571	29.068.571	26.092.223	230.860	2.976.348	157.318	2.552.151	157.318	2.552.151
215.22.06.005.001.001	0	0	-244.596	244.596	244.596	0	0	0	0
215.22.06.006.001.001	68.349.944	68.349.944	24.708.219	17.112.473	43.641.725	15.202.472	32.552.032	15.302.669	31.450.459
215.22.06.007.001.001	18.269.010	18.269.010	18.028.391	0	240.619	0	240.619	0	240.619
215.22.06.999.001.001	5.368.182	5.368.182	5.368.182	0	0	0	0	0	0
215.22.07.001.001.001	67.255.096	67.255.096	53.138.215	2.596.422	14.116.881	2.518.726	11.609.601	1.793.222	10.884.097
215.22.08.002.001.001	19.821.146	19.821.146	14.533.465	1.265.501	5.287.681	1.505.157	3.467.764	1.618.191	3.436.250
215.22.08.002.001.002	12.000.000	12.000.000	7.903.924	1.024.019	4.096.076	1.024.019	4.096.076	1.024.019	4.096.076
215.22.08.003.001.001	10.246.654	10.246.654	7.163.186	552.001	3.083.468	552.001	3.083.468	437.779	2.969.246
215.22.08.007.001.001	31.448.490	31.448.490	26.855.248	524.620	4.593.242	524.620	4.593.242	524.620	4.593.242
215.22.08.007.001.002	3.577.450	3.577.450	2.303.862	353.308	1.273.588	348.097	1.275.745	348.097	1.275.745
215.22.08.007.001.003	6.872.375	6.872.375	2.375.639	231.840	4.496.736	231.840	4.496.736	231.840	4.496.736
215.22.08.007.001.004	16.355.724	16.355.724	14.377.703	1.258.521	1.978.021	145.375	403.986	145.375	403.986
215.22.08.007.001.005	134.122.412	134.122.412	117.788.478	3.022.001	16.333.934	3.236.201	16.333.934	5.821.649	16.293.933
215.22.08.007.001.006	850.000.000	850.000.000	619.052.315	100.428.281	230.947.685	102.113.281	211.327.685	102.113.281	211.327.685
215.22.08.008.001.001	121.354.002	121.354.002	77.677.402	15.778.000	43.676.600	13.365.500	40.796.600	13.365.500	40.796.600

Informe Ejecución Presupuestaria al Mes de MAYO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 21600000000000 Nivel de Cuentas 6
A.gestion 0000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	7.788.220	7.788.220	5.153.730	278.288	2.634.490	278.288	2.634.490	259.188	2.615.390
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	19.317.519	19.317.519	10.999.550	516.460	8.317.969	2.808.400	7.801.509	2.808.400	7.801.509
215.22.08.999.001.003	SUSCRIPCIONES TEXTOS LEGAL	495.179	495.179	210.439	124.740	284.740	0	160.000	0	160.000
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	12.015.048	12.015.048	10.924.464	974.294	1.090.584	24.100	123.590	7.300	106.790
215.22.08.999.001.005	SERV. TRANSMISION ECG	16.367.485	16.367.485	10.971.372	1.280.710	5.396.113	1.280.710	5.396.113	1.280.710	5.396.113
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	16.291.816	16.291.816	15.010.661	524.437	1.281.155	280.782	1.037.500	280.782	1.037.500
215.22.09.999.001.001	OTROS ARRIENDOS	40.446.394	40.446.394	31.812.554	1.039.680	8.633.840	998.514	7.731.114	998.514	7.731.114
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	25.577.459	25.577.459	22.172.961	503.862	3.404.498	503.862	3.404.498	503.862	3.404.498
215.22.10.002.001.002	SEGUROS DE VEHICULOS	25.841.963	25.841.963	19.201.683	577.817	6.640.280	577.817	6.640.280	577.817	6.640.280
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	1.633.723	1.633.723	1.598.461	0	35.262	0	35.262	0	35.262
215.22.10.999.001.002	GASTOS FINANCIEROS	1.928.663	1.928.663	1.240.068	106.484	688.595	106.484	625.661	106.484	625.661
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	386.290.768	386.290.768	244.135.109	96.021.866	142.155.659	1.890.000	12.142.975	4.690.000	12.142.975
215.22.11.002.001.002	CURSOS PERFECC SEMINARIOS S	146.893.848	146.893.848	128.961.848	572.000	17.932.000	5.332.000	17.932.000	5.332.000	17.932.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	176.541.146	176.541.146	129.924.800	15.762.322	46.616.346	14.385.200	39.815.142	17.024.922	39.815.142
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	362.161.796	362.161.796	330.862.851	3.518.794	31.298.945	2.393.794	24.056.405	2.393.794	24.056.405
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	544.960.713	544.960.713	531.925.583	976.052	13.035.130	976.052	13.035.130	976.052	13.035.130
215.22.12.002.001.001	GASTOS FONDO FIJO	77.299.901	77.299.901	51.868.835	5.612.715	25.431.066	5.612.715	25.390.066	5.612.715	25.390.066
215.22.12.003.001.001	GASTOS DE REPRESENTACION	1.000.000	1.000.000	902.150	0	97.850	0	97.850	0	97.850
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	95.838.847	95.838.847	92.246.728	2.070.523	3.592.119	1.205.523	2.727.119	0	1.521.596
215.22.12.003.001.003	INSUMOS REUNIONES	7.339.237	7.339.237	4.075.700	204.325	3.263.537	131.145	3.258.180	131.145	3.258.180
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	100.654.585	100.654.585	100.577.271	25.144	77.314	0	52.170	0	52.170
215.22.12.004.001.001	MULTAS Y EJEC.GARANTIAS	7.740.586	7.740.586	7.601.482	0	139.104	0	139.104	0	139.104
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	31.662.984	31.662.984	31.093.475	0	569.509	0	569.509	0	569.509
215.22.12.004.001.003	INTERESES Y REAJUSTES	0	0	-20.866	20.866	20.866	12.686	20.866	12.686	20.866
215.22.12.004.001.004	JUICIOS CIVILES	64.920.000	64.920.000	64.920.000	0	0	0	0	0	0
215.22.12.005.001.001	GTOS NOTARIALES Y AUTLEGAL	4.178.785	4.178.785	1.651.425	0	2.527.360	0	2.527.360	0	2.527.360
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	9.649.739	9.649.739	9.504.514	0	145.225	0	145.225	0	145.225
215.22.12.999.001.001	TRANSFERENCIA DE AREA	899.000.000	899.000.000	540.143.324	74.800.000	358.856.676	74.800.000	358.856.676	74.800.000	358.856.676
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	243.558.913	243.558.913	226.552.205	5.824.919	17.006.708	4.747.054	12.843.748	4.232.309	12.329.003
215.22.12.999.001.003	DEVOLUC.DESOCUPAC.NICHOS	1.800.000	1.800.000	1.642.359	0	157.641	0	157.641	0	157.641
215.22.12.999.001.004	DEVOLUC.DESOCUPAC.TERRENO	1.600.000	1.600.000	-3.333.617	0	4.933.617	0	4.933.617	0	4.933.617
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	15.842.115	15.842.115	11.066.503	0	4.775.612	0	4.577.162	0	4.577.162
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	124.642.847	124.642.847	87.439.372	0	37.203.475	0	37.203.475	0	37.203.475
215.22.12.999.001.007	ANTIC. PERCAPITA L 20.157 Y 2	85.000.000	85.000.000	85.000.000	0	0	0	0	0	0
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	4.073.337	4.073.337	3.907.027	0	166.310	11.590	166.310	11.590	166.310
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	116.100.540	116.100.540	112.344.356	0	3.756.184	0	2.779.384	0	2.779.384
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	5.682.528	5.682.528	5.647.528	0	35.000	0	35.000	0	35.000
215.22.12.999.001.011	ACTIVIDADES CULTURALES	57.371.952	57.371.952	52.006.417	847.402	5.365.535	847.402	5.365.535	193.680	4.711.813
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	1.299.424.154	1.299.424.154	1.105.334.648	0	194.089.506	0	194.089.506	0	194.089.506
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	10.582.857	10.582.857	2.422.164	750.000	8.160.693	750.000	8.160.693	750.000	8.160.693
215.24.03.080.002.001	CUOTAS SOCIALES A.G. CORPOR	1.320.000	1.320.000	220.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000	1.100.000
215.29.03.001.001.001	VEHICULOS	52.700.000	52.700.000	52.700.000	0	0	0	0	0	0

Informe Ejecución Presupuestaria al Mes de MAYO 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
215.29.03.001.001.003	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	103.057.635	770.680	10.981.342	85.621	10.230.951	308.989	10.230.951
215.29.04.001.001.002	829.211.353	829.211.353	748.779.081	10.394.483	80.432.272	2.530.299	64.297.040	1.408.328	63.175.069
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	0	33.415.240	0	33.415.240	12.721.100	33.141.540
215.29.05.002.001.002	4.768.661	4.768.661	3.929.999	0	838.662	0	838.662	0	838.662
215.29.05.002.001.003	92.646.500	92.646.500	48.093.540	1.301.371	44.552.960	23.858.723	41.858.723	23.858.723	41.858.723
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	200.295.341	668.983	1.671.527	826.063	1.438.527	668.983	1.281.447
215.29.06.001.001.002	807.693.415	807.693.415	712.690.315	0	95.003.100	0	89.878.007	0	89.878.007
215.29.07.001.001.001	1.177.982	1.177.982	1.037.543	0	140.439	0	140.439	0	140.439
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	0	10.512.594	0	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	245.043.006	14.160.000	55.756.994	15.796.994	42.751.994	15.796.994	42.751.994
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	0	114.000	0	114.000	0	114.000
215.31.02.999.001.002	21.000.000	21.000.000	8.078.988	0	12.921.012	0	12.921.012	0	12.921.012
TOTAL CUENTAS DE GASTOS	65.897.671.612	65.897.671.612	49.552.169.248	1.005.459.748	16.345.502.364	847.671.194	15.555.942.651	740.388.540	15.288.653.705

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	847.671.194	15.555.942.651	740.388.540	15.288.653.705
DEFICIT / SUPERAVIT	-847.671.194	-15.555.942.651	-740.388.540	-15.288.653.705