

Informe Ejecución Presupuestaria al Mes de JULIO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 2159999999999999 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	591.443.633	117.061.436	638.773.575	117.061.437	638.773.580	117.061.437	638.773.580
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.294.735.797	2.294.735.797	1.127.094.098	159.171.066	1.167.641.699	159.171.066	1.167.641.699	159.171.066	1.167.641.699
215.21.01.001.001.003	ATENCION PRIMARIA	7.055.479.641	7.055.479.641	3.005.184.643	577.886.539	4.050.294.998	577.886.540	4.050.295.002	577.886.540	4.050.295.002
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.387.232.589	2.387.232.589	1.272.000.949	80.410.804	1.115.231.640	80.410.804	1.115.231.642	80.410.804	1.115.231.642
215.21.01.001.009.001	MONTO FIJO COMPLEMENTARIO	3.273.714	3.273.714	2.194.839	0	1.078.875	0	1.078.878	0	1.078.878
215.21.01.001.009.002	UMP LEY 19.278	308.900	308.900	203.931	0	104.969	0	104.969	0	104.969
215.21.01.001.009.003	BONO PROPORCIONAL LEY	386.579.484	386.579.484	218.943.734	0	167.635.750	0	167.635.753	0	167.635.753
215.21.01.001.009.004	BONIF. ESP.	2.901.382	2.901.382	1.610.852	166.017	1.290.530	166.017	1.290.530	166.017	1.290.530
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	462.082.976	462.082.976	117.833.152	111.567.414	344.249.824	111.567.414	344.249.826	111.567.414	344.249.826
215.21.01.001.009.006	ASIG.TRAMO DESARROLLO	0	0	-80.410.804	80.410.804	80.410.804	80.410.804	80.410.804	80.410.804	80.410.804
215.21.01.001.009.007	ASIG.TRAMO DESARROLLO	0	0	-30.108.881	30.108.881	30.108.881	30.108.881	30.108.881	30.108.881	30.108.881
215.21.01.001.009.008	ASIG.TRAMO DESARROLLO	0	0	-20.899.220	20.899.220	20.899.220	20.899.220	20.899.220	20.899.220	20.899.220
215.21.01.001.009.009	ASIGNACION ALUMNOS	0	0	-10.948.628	10.948.628	10.948.628	10.948.628	10.948.628	10.948.628	10.948.628
215.21.01.001.009.011	ASIGNACION RESP.TECNICA	0	0	-704.529	704.529	704.529	704.529	704.529	704.529	704.529
215.21.01.001.009.012	ASIGNACION ALUMNOS	0	0	-419.393	419.393	419.393	419.393	419.393	419.393	419.393
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY	0	0	-9.263.448	9.263.448	9.263.448	9.263.448	9.263.448	9.263.448	9.263.448
215.21.01.001.009.999	OTRAS ASIGNACIONES	218.910.161	218.910.161	88.524.761	18.523.325	130.385.400	18.523.325	130.385.402	18.523.325	130.385.402
215.21.01.001.014.007	REMUNERACION ADICIONAL	7.510.066	7.510.066	4.026.218	0	3.483.848	0	3.483.849	0	3.483.849
215.21.01.001.019.002	ASIG. RESPONSABILIDAD	154.472.556	154.472.556	91.911.966	-146.750	62.560.590	-146.750	62.560.591	-146.750	62.560.591
215.21.01.001.031.001	ASIGNACION DE	605.993.872	605.993.872	358.141.901	0	247.851.971	0	247.851.971	0	247.851.971
215.21.01.001.031.002	ASIGNACION POSTITULO	52.109.112	52.109.112	20.680.856	3.314.821	31.428.256	3.314.821	31.428.257	3.314.821	31.428.257
215.21.01.001.999.001	OTRAS ASIGNACIONES	400.799.342	400.799.342	211.469.933	55.337.022	189.329.409	55.337.022	189.329.411	55.337.022	189.329.411
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	92.888.284	92.888.284	52.289.438	247.112	40.598.846	247.112	40.598.843	247.112	40.598.843
215.21.01.001.999.010	BONO FINANCIAMIENTO	16.935.011	16.935.011	11.130.496	2.138.142	5.804.515	2.138.142	5.804.515	2.138.142	5.804.515
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	19.469.982	207.028.633	95.188.153	16.583.453	111.840.480	16.583.454	111.840.478	16.583.454	111.840.478
215.21.01.002.002.003	APORTE EMPLEADOR BONO POST	21.410.603	21.410.603	11.375.538	1.488.767	10.035.065	1.488.768	10.035.060	1.488.768	10.035.060
215.21.01.002.002.004	APORTE EMPL. SEGURO	192.363.479	192.363.479	74.637.269	17.468.214	117.726.210	17.468.215	117.726.212	17.468.215	117.726.212
215.21.01.002.002.005	APORTE EMPLEADOR IST	187.558.651	0	0	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	987.996.953	987.996.953	421.072.839	297.183	566.924.114	297.183	566.924.114	297.183	566.924.114
215.21.01.003.003.004	ASIG. VARIABLE	177.475.551	177.475.551	130.036.825	21.267.780	47.438.726	21.267.780	47.438.726	21.267.780	47.438.726
215.21.01.003.003.005	ASIG. MERITO	79.800.078	79.800.078	34.842.717	0	44.957.361	0	44.957.361	0	44.957.361
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	98.416.341	8.590.180	82.353.899	8.590.180	82.353.899	8.590.180	82.353.899
215.21.01.004.005.001	HORAS EXTRAS 25%	195.466.052	195.466.052	81.754.272	17.592.380	113.711.780	17.592.380	113.711.780	17.592.380	113.711.780
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	318.476.638	318.476.638	118.479.492	34.385.959	199.997.146	34.385.959	199.997.146	34.385.959	199.997.146
215.21.01.004.006.001	VIATICOS EN EL PAIS	6.226.933	6.226.933	1.525.413	750.000	4.701.520	750.000	4.701.520	750.000	4.701.520
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

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.21.01.005.002.001	BONO ESCOLAR	44.002.581	44.002.581	14.939.312	328.095	29.063.269	328.095	29.063.269	328.095	29.063.269
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	12.116.798	0	57.314.882	0	57.314.882	0	57.314.882
215.21.01.005.003.003	BONOS E INCENTIVOS SEP	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	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	428.203.651	143.427.762	883.678.718	143.427.763	883.678.720	143.427.763	883.678.720
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.527.876.622	2.527.876.622	996.162.749	240.154.906	1.531.713.873	240.154.906	1.531.713.874	240.154.906	1.531.713.874
215.21.02.001.001.003	ATENCION PRIMARIA	3.137.876.670	3.137.876.670	946.956.572	338.191.248	2.190.920.098	338.191.248	2.190.920.098	338.191.248	2.190.920.098
215.21.02.001.002.001	ASIGNACION DE EXPERIENCIA	699.459.680	699.459.680	263.227.938	37.047.904	436.231.742	37.047.904	436.231.741	37.047.904	436.231.741
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.410	4.704.714	4.704.714	4.704.714	0	0	0	0	0	0
215.21.02.001.009.001	MONTO FIJO COMPLEMENTARIO	214.957	214.957	133.732	0	81.225	0	81.225	0	81.225
215.21.02.001.009.002	UMP LEY 19.278	98.708	98.708	52.411	0	46.297	0	46.297	0	46.297
215.21.02.001.009.003	BONO PROPORCIONAL LEY	427.590.853	427.590.853	201.629.881	0	225.960.972	0	225.960.972	0	225.960.972
215.21.02.001.009.004	BONIF. ESP.	1.578.780	1.578.780	446.019	180.166	1.132.761	180.166	1.132.761	180.166	1.132.761
215.21.02.001.009.005	BONO RECONOC.PROFESIONAL	451.014.666	451.014.666	-1.301.934	164.590.688	452.316.600	164.590.688	452.316.600	164.590.688	452.316.600
215.21.02.001.009.006	ASIG.TRAMO DESARROLLO	0	0	-37.047.904	37.047.904	37.047.904	37.047.904	37.047.904	37.047.904	37.047.904
215.21.02.001.009.007	ASIG.TRAMO DESARROLLO	0	0	-10.733.223	10.733.223	10.733.223	10.733.223	10.733.223	10.733.223	10.733.223
215.21.02.001.009.008	ASIG.TRAMO DESARROLLO	0	0	-11.219.332	11.219.332	11.219.332	11.219.332	11.219.332	11.219.332	11.219.332
215.21.02.001.009.009	ASIGNACION ALUMNOS	0	0	-8.385.148	8.385.148	8.385.148	8.385.148	8.385.148	8.385.148	8.385.148
215.21.02.001.009.011	ASIGNACION RESP.TECNICA	0	0	-275.142	275.142	275.142	275.142	275.142	275.142	275.142
215.21.02.001.009.012	ASIGNACION ALUMNOS	0	0	-150.541	150.541	150.541	150.541	150.541	150.541	150.541
215.21.02.001.009.013	PLANILLA SUPLEMENTARIA LEY	0	0	-9.696.648	9.696.648	9.696.648	9.696.648	9.696.648	9.696.648	9.696.648
215.21.02.001.009.999	OTRAS ASIGNACIONES	34.599.104	34.599.104	3.167.456	5.141.633	31.431.648	5.141.633	31.431.648	5.141.633	31.431.648
215.21.02.001.013.007	REM.ADICIONAL LEY 19.070	5.236	5.236	4.121	0	1.115	0	1.116	0	1.116
215.21.02.001.018.001	ASIG. RESPONSABILIDAD	23.707.856	23.707.856	10.612.642	0	13.095.214	0	13.095.214	0	13.095.214
215.21.02.001.030.001	ASIGNACION DE	72.506.429	72.506.429	38.046.429	0	34.460.000	0	34.459.999	0	34.459.999
215.21.02.001.030.002	ASIGNACION POSTITULO	15.665.730	15.665.730	2.741.443	705.370	12.924.287	705.370	12.924.287	705.370	12.924.287
215.21.02.001.999.001	OTRAS ASIGNACIONES	310.551.882	310.551.882	157.281.175	60.898.530	153.270.707	60.898.530	153.270.707	60.898.530	153.270.707
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	15.462.544	17.735.082	7.505.157	487.800	10.229.925	487.800	10.229.922	487.800	10.229.922
215.21.02.001.999.010	BONO FINANCIAMIENTO	14.698.685	14.698.685	8.123.540	2.681.972	6.575.145	2.681.972	6.575.145	2.681.972	6.575.145
215.21.02.002.002.001	APORTE EMPLEADOR ACHS	16.890.202	125.904.449	42.399.510	14.327.031	83.504.939	14.327.032	83.504.937	14.327.032	83.504.937
215.21.02.002.002.003	APORTE EMPLEADOR BONO POST	1.790.545	1.790.545	1.239.086	97.458	551.459	97.458	551.456	97.458	551.456
215.21.02.002.002.004	APORTE EMPL. SEGURO	120.516.161	120.516.161	30.374.081	15.512.725	90.142.080	15.512.726	90.142.082	15.512.726	90.142.082
215.21.02.002.002.005	APORTE EMPLEADOR IST	109.014.247	109.014.247	0	0	0	0	0	0	0
215.21.02.003.001.002	ASIG.EXCELENCIA PEDAGOGICA	7.273.739	7.273.739	7.090.923	0	182.816	0	182.816	0	182.816
215.21.02.003.002.003	ASIG.DESARROLLO Y ESTIMULO	247.106.254	247.106.254	53.750.006	0	193.356.248	0	193.356.248	0	193.356.248
215.21.02.003.003.003	ASIG. VARIABLE	79.175.364	79.175.364	49.723.101	14.730.280	29.452.263	14.730.280	29.452.262	14.730.280	29.452.262
215.21.02.003.003.004	ASIG. MERITO	10.476.577	10.476.577	2.844.199	0	7.632.378	0	7.632.378	0	7.632.378
215.21.02.004.004.001	CONDICION DIFICIL SAPU	4.789.403	4.789.403	4.789.403	0	0	0	0	0	0
215.21.02.004.004.002	CONDICION DIFICIL %	168.897.757	168.897.757	72.538.360	13.122.325	96.359.397	13.122.325	96.359.396	13.122.325	96.359.396
215.21.02.004.005.001	HORAS EXTRAS 25%	30.511.882	30.511.882	7.291.970	3.939.632	23.219.912	3.939.632	23.219.912	3.939.632	23.219.912
215.21.02.004.005.004	HORAS EXTRAS PROYECTOS	175.602.695	175.602.695	49.997.097	23.426.040	125.605.598	23.426.040	125.605.598	23.426.040	125.605.598

Informe Ejecución Presupuestaria al Mes de JULIO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZZ
Cuentas al 2159999999999999 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
215.21.02.005.001.001	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	18.289.616	972.193	170.265	17.317.423	170.265	17.317.423	170.265	17.317.423
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	59.447.466	82.059	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	6.111.099	669.336	0	5.441.763	0	5.441.763	0	5.441.763
215.21.03.001.001.001	208.771.055	218.165.431	87.963.091	22.185.250	130.202.340	22.185.250	130.202.340	22.407.472	130.202.340
215.21.03.001.002.001	357.562.941	357.562.941	148.130.936	53.977.284	209.432.005	53.977.284	208.040.005	53.977.284	208.040.005
215.21.03.001.002.002	213.106.941	213.106.941	125.905.585	4.838.664	87.201.356	4.838.664	87.201.356	4.838.664	87.201.356
215.21.03.004.001.001	5.085.030.847	5.085.030.847	1.864.697.076	551.769.906	3.220.333.771	489.940.242	3.158.504.107	489.940.242	3.158.504.107
215.21.03.004.002.001	13.571.757	72.816.785	26.587.951	7.766.566	46.228.834	6.948.232	45.410.495	6.948.232	45.410.495
215.21.03.004.002.002	112.413.116	112.413.116	41.667.301	12.297.703	70.745.815	10.930.762	69.378.870	10.930.762	69.378.870
215.21.03.004.002.003	11.671.038	11.671.038	5.676.357	631.713	5.994.681	631.713	5.994.700	631.713	5.994.700
215.21.03.004.002.004	70.644.337	70.644.337	23.539.260	7.964.925	47.105.077	7.092.857	46.233.009	7.092.857	46.233.009
215.21.03.004.002.005	60.569.769	0	0	0	0	0	0	0	0
215.21.03.004.003.001	36.313.794	37.267.394	12.743.552	3.364.686	24.523.842	3.064.686	24.223.842	3.064.686	24.223.842
215.21.03.004.003.002	93.030.325	93.030.325	40.863.382	8.093.545	52.166.943	8.093.544	52.166.938	8.093.544	52.166.938
215.21.03.004.003.003	126.393.613	117.740.821	60.853.983	14.334.018	56.886.838	13.100.575	55.653.394	13.100.575	55.653.394
215.21.03.004.003.004	146.566.788	146.618.623	68.349.503	11.160.960	78.269.120	11.160.959	78.269.118	11.160.959	78.269.118
215.21.03.004.003.005	137.828.528	137.828.528	67.906.232	9.841.435	69.922.296	9.841.434	69.922.294	9.841.434	69.922.294
215.21.03.004.003.006	119.200.467	121.195.281	49.913.394	10.578.227	71.281.887	10.502.618	71.206.278	10.502.618	71.206.278
215.21.03.004.003.007	52.537.538	52.537.538	36.394.977	1.061.196	16.142.561	858.509	15.939.873	858.509	15.939.873
215.21.03.004.003.008	15.979.219	15.979.219	9.824.528	2.299.419	6.154.691	2.299.419	6.154.691	2.299.419	6.154.691
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	25.961.247	1.940.301	66.448	24.020.946	66.448	24.020.945	66.448	24.020.945
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	10.434.109	665.751	28.070	9.768.358	28.070	9.768.357	28.070	9.768.357
215.21.03.004.004.006	49.945.774	51.921.049	0	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	39.109.587	-24.500	24.500	39.134.087	24.500	39.134.087	24.500	39.134.087
215.21.03.007.001.001	1.991.300	1.991.300	1.121.690	111.112	869.610	111.112	869.610	111.112	869.610
215.21.03.999.001.001	196.387.207	196.387.207	80.797.726	18.191.157	115.589.481	18.191.156	115.589.477	18.191.156	115.589.477
215.22.01.001.001.001	72.169.183	72.169.183	44.967.973	3.207.708	27.201.210	3.230.707	26.985.485	3.375.649	26.985.485
215.22.01.001.001.002	39.772.745	39.772.745	33.686.135	830.546	6.086.610	1.630.583	6.086.610	1.630.583	6.086.610
215.22.02.002.001.001	61.058.228	61.303.534	47.437.480	895.970	13.866.054	467.808	12.706.343	933.111	12.706.343
215.22.02.002.001.002	18.281.472	18.350.841	7.627.135	890.120	10.723.706	1.196.962	9.067.404	1.147.398	9.017.840
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	53.474.720	11.596.086	65.919.758	5.556.086	59.879.758	5.556.086	59.879.758
215.22.02.003.001.001	1.760.000	1.820.158	1.500.000	0	320.158	224.196	224.196	224.196	224.196
215.22.02.003.001.002	29.639.729	29.639.729	29.639.729	0	0	0	0	0	0

Informe Ejecución Presupuestaria al Mes de JULIO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZZ
 Cuentas al 2159999999999999 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	
215.22.02.003.001.003	CALZADO ASISTENCIALIDAD	70.107.525	70.107.525	63.063.173	54.980	7.044.352	54.980	7.044.352	54.980	7.044.352
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE	45.701.619	45.701.619	21.229.853	5.319.288	24.471.766	5.339.288	24.471.766	5.339.288	24.471.766
215.22.03.002.001.001	PETROLEO CALDERA	12.300.000	12.300.000	5.145.000	1.080.000	7.155.000	1.110.000	6.075.000	1.110.000	6.075.000
215.22.03.002.001.002	COMBUSTIBLE MAQUINARIAS Y	1.436.000	1.996.000	1.136.000	0	860.000	0	860.000	0	860.000
215.22.03.003.001.001	PARA CALEFACCION	2.080.000	2.080.000	2.080.000	0	0	0	0	0	0
215.22.04.001.001.001	MATERIALES DE OFICINA	220.404.184	222.895.739	179.826.863	4.157.282	43.068.876	4.945.246	42.265.840	5.008.582	41.684.955
215.22.04.001.001.003	SERVICIO DE IMPRESION Y	90.287.197	90.287.197	72.983.924	1.242.860	17.303.273	1.617.827	16.840.244	2.331.292	16.840.244
215.22.04.002.001.001	MATERIAL DIDACTICO	221.953.854	221.953.854	177.466.029	2.216.347	44.487.825	1.845.967	31.776.065	3.988.072	31.713.465
215.22.04.002.001.002	MATERIAL DE APOYO	366.939.077	366.939.077	170.533.048	26.627.760	196.406.029	35.434.630	195.207.763	26.636.730	186.409.863
215.22.04.002.001.004	MATERIAL BIBLIOGRAFICO	94.466.569	94.466.569	21.601.281	1.050.526	72.865.288	2.746.979	72.783.593	4.234.910	72.515.892
215.22.04.002.001.005	MATERIAL DEPORTIVO	56.182.352	56.182.352	51.824.256	1.742.089	4.358.096	1.822.664	4.358.096	80.575	2.616.007
215.22.04.002.001.006	UTILES ESCOLARES	134.239.195	134.239.195	32.285.375	4.476.978	101.953.820	3.215.794	100.692.636	1.936.544	99.413.386
215.22.04.002.001.007	IMPLEMENTOS DEPORTIVOS Y	71.390.401	71.390.401	53.451.501	2.127.705	17.938.900	2.127.705	17.800.011	2.127.705	17.800.011
215.22.04.003.001.001	INSUMOS DE LABORATORIO	480.000.000	480.000.000	181.781.031	19.433.064	298.218.969	65.499.611	267.755.337	55.527.220	207.487.145
215.22.04.003.001.002	EXAMENES LABORATORIO	130.200.000	130.200.000	-2.223.217	29.011.260	132.423.217	15.472.926	117.287.577	19.471.877	109.641.977
215.22.04.004.001.001	FARMACOS	1.868.049.840	1.656.027.874	679.693.030	196.179.047	976.334.844	144.842.701	791.831.987	126.973.099	679.044.456
215.22.04.004.001.002	INSUMOS DENTALES	177.907.120	177.907.120	77.019.973	21.096.125	100.887.147	18.181.432	82.057.813	12.081.870	66.907.089
215.22.04.005.001.001	INSUMOS SALA RAYOS X	10.270.000	10.270.000	8.682.968	0	1.587.032	0	1.587.032	1.493.450	1.587.032
215.22.04.005.001.002	INSUMOS DE CLINICA	445.427.566	445.427.566	120.044.406	61.312.546	325.383.160	42.588.354	246.890.453	44.974.936	213.954.657
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	145.223.061	145.223.061	93.463.219	6.374.434	51.759.842	8.340.656	50.836.178	7.062.258	48.308.851
215.22.04.009.001.001	INSUMOS RPTOS Y ACC.	340.563.165	341.091.533	166.745.284	11.431.624	174.346.249	45.177.792	171.150.860	9.579.322	135.171.901
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT	91.034.995	91.720.384	75.960.347	1.431.170	15.760.037	2.486.818	15.457.503	1.954.478	14.925.163
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y	14.844.473	14.844.473	13.936.887	172.538	907.586	296.338	907.585	123.800	735.047
215.22.04.011.001.002	REP. Y ACCES. MANT.Y REP.	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	103.202.108	106.759.028	79.116.101	2.778.925	27.642.927	12.451.199	30.018.135	10.513.717	28.073.513
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS	62.066.268	62.066.268	28.843.188	9.155.452	33.223.080	9.303.963	28.021.590	5.893.962	24.611.589
215.22.05.001.001.001	ELECTRICIDAD	420.152.719	420.152.719	201.344.319	41.445.400	218.808.400	41.445.400	218.808.400	41.445.400	218.808.400
215.22.05.002.001.001	AGUA	267.377.557	267.377.557	102.060.757	19.943.200	165.316.800	19.943.200	165.316.800	19.943.200	165.316.800
215.22.05.003.001.001	GAS	43.426.185	43.426.185	4.426.629	4.721.340	18.893.556	5.166.835	17.109.656	5.150.385	17.060.606
215.22.05.004.001.001	GASTOS CORREO	1.244.181	1.244.181	880.566	27.000	363.615	27.000	363.615	27.000	363.615
215.22.05.005.001.001	TELEFONIA FIJA	45.876.821	45.876.821	23.001.824	3.271.031	22.874.997	3.271.031	22.718.139	3.271.031	22.718.139
215.22.05.006.001.001	TELEFONIA CELULAR	33.661.031	33.661.031	16.943.691	2.063.487	16.717.340	2.085.699	16.717.340	2.085.699	16.717.340
215.22.05.007.001.001	ACCESO A INTERNET	78.445.147	78.445.147	40.429.838	5.395.255	38.015.309	5.395.255	37.980.309	4.982.955	37.568.009
215.22.05.999.001.001	OTROS (LEÑA)	0	86.504	86.500	13.500	278.004	13.500	278.004	13.500	278.004
215.22.06.001.001.001	MANT.Y REPARAC.	1.359.788.014	1.359.788.014	294.136.325	44.655.181	1.065.651.689	65.288.755	692.478.802	61.666.101	688.409.898
215.22.06.001.001.002	MANT.Y CONTRUCC. BOVEDAS Y	1.573.280	11.423.280	7.827.000	119.000	3.596.280	-6.746.000	2.177.280	-6.746.000	2.177.280
215.22.06.002.001.001	MANT. Y REPARAC. DE	27.627.030	35.907.091	13.550.581	1.687.641	22.356.510	5.705.083	22.300.639	3.573.875	19.968.559
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	44.813.769	44.813.769	42.775.659	8.440	2.038.110	8.440	2.038.110	8.440	2.038.110
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO	12.387.275	13.792.331	10.851.529	870.740	2.940.802	870.740	2.759.335	870.740	2.759.335
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	29.068.571	30.614.261	25.347.403	1.071.119	5.266.858	1.084.090	5.164.518	992.898	4.879.989
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS	68.349.944	68.419.722	12.609.539	6.886.964	55.810.183	13.893.533	50.701.454	10.249.250	46.697.611

Informe Ejecución Presupuestaria al Mes de JULIO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZZ
Cuentas al 2159999999999999 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	
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS	18.269.010	18.959.536	17.765.830	0	1.193.706	576.598	1.193.706	576.598	1.193.706
215.22.06.999.001.001	MANT. Y REPARACION	5.368.182	5.368.182	5.368.182	0	0	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y	67.255.096	67.255.096	43.774.618	2.783.167	23.480.478	3.591.121	20.031.858	4.188.451	20.031.858
215.22.08.002.001.001	SERV.MANT. ALARMAS	19.821.146	19.821.146	10.781.489	1.145.543	9.039.657	3.656.854	7.878.362	1.329.630	5.371.161
215.22.08.002.001.002	SERVICIOS SEGURIDAD	12.000.000	12.000.000	5.620.247	1.259.658	6.379.753	1.024.019	6.144.114	1.024.019	6.144.114
215.22.08.003.001.001	SERV.MANT. JARDINES	10.246.654	10.246.654	5.983.574	561.667	4.263.080	644.967	4.263.080	644.967	4.263.080
215.22.08.007.001.001	PASAJES.	31.448.490	31.448.490	16.490.090	3.324.205	14.958.400	3.348.159	14.958.400	3.348.159	14.958.400
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	3.577.450	3.577.450	1.476.616	333.311	2.100.834	364.299	2.100.834	364.299	2.100.834
215.22.08.007.001.003	PERMISOS DE CIRCULACION	6.872.375	6.956.527	2.459.791	0	4.496.736	0	4.496.736	0	4.496.736
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	16.355.724	16.628.804	13.874.943	199.275	2.753.861	586.398	1.719.166	229.569	1.362.337
215.22.08.007.001.005	VIAJES Y TRASLADOS	134.122.412	134.122.412	92.886.578	10.662.400	41.235.834	10.662.400	41.235.834	10.662.400	41.235.834
215.22.08.007.001.006	TRANSPORTE ESCOLAR	850.000.000	850.000.000	378.188.217	114.152.413	471.811.783	112.024.913	450.064.283	112.024.913	450.064.283
215.22.08.008.001.001	SALAS CUNAS	121.354.002	121.354.002	50.814.402	11.155.000	70.539.600	12.022.500	70.539.600	11.772.500	70.289.600
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	7.788.220	7.788.220	4.168.965	410.988	3.619.255	410.988	3.619.255	410.988	3.619.255
215.22.08.999.001.002	SERV.DESINFEC.C. DESRATIZ	19.317.519	19.626.999	10.043.634	521.220	9.583.365	1.436.330	9.488.165	1.236.410	9.121.645
215.22.08.999.001.003	SUSCRIPCIONES TEXTOS	495.179	495.179	210.439	0	284.740	0	284.740	0	284.740
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	12.015.048	12.015.048	8.261.987	917.052	3.753.061	917.052	3.753.061	917.052	3.753.061
215.22.08.999.001.005	SERV. TRANSMISION ECG	16.367.485	16.367.485	8.185.043	1.308.361	8.182.442	0	6.874.081	0	6.874.081
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y	16.291.816	16.291.816	14.691.088	319.573	1.600.728	0	1.281.155	0	1.281.155
215.22.09.999.001.001	OTROS ARRIENDOS	40.446.394	40.890.928	23.696.262	6.018.198	17.194.666	6.014.640	16.311.698	6.032.490	16.311.698
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	25.577.459	25.577.459	17.363.491	2.658.115	8.213.968	506.502	6.062.355	506.502	6.062.355
215.22.10.002.001.002	SEGUROS DE VEHICULOS	25.841.963	25.866.490	15.045.097	1.416.768	10.821.393	1.416.768	10.821.393	1.416.768	10.821.393
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	1.633.723	1.633.723	1.387.461	0	246.262	0	246.262	0	246.262
215.22.10.999.001.002	GASTOS FINANCIEROS	1.928.663	2.121.265	1.189.372	173.295	931.893	173.295	868.959	173.295	868.959
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS	386.290.768	569.567.330	180.758.538	76.666.080	388.808.792	53.900.666	142.503.325	58.240.752	134.343.325
215.22.11.002.001.002	CURSOS PERFECC SEMINARIOS	146.893.848	146.893.848	116.997.848	5.276.000	29.896.000	5.276.000	29.546.000	5.276.000	29.546.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	176.541.146	176.541.146	110.653.833	4.660.206	65.887.313	14.337.568	63.704.858	10.153.334	59.520.624
215.22.11.999.001.001	OTROS SERV.TEC.Y	362.161.796	366.123.727	320.776.717	6.106.747	45.347.010	10.185.107	43.307.830	10.185.107	43.307.830
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES ATE	544.960.713	544.960.713	456.774.381	12.605.866	88.186.332	12.605.866	88.186.332	12.605.866	88.186.332
215.22.12.002.001.001	GASTOS FONDO FIJO	77.299.901	77.299.901	39.325.903	6.297.454	37.973.998	6.297.454	37.932.998	6.297.454	37.932.998
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	96.339.959	85.462.559	2.809.137	10.877.400	2.809.137	10.877.400	2.642.537	10.710.800
215.22.12.003.001.003	INSUMOS REUNIONES	7.339.237	7.339.237	2.332.177	1.037.314	5.007.060	1.037.314	5.007.060	1.037.314	5.007.060
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	100.654.585	100.711.085	96.399.183	1.130.290	4.311.902	1.565.289	4.311.900	1.590.433	4.311.900
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	31.662.984	31.662.984	25.891.618	2.247.868	5.771.366	2.247.868	5.771.366	2.247.868	5.771.366
215.22.12.004.001.003	INTERESES Y REAJUSTES	0	112.724	20.000	0	92.724	0	92.724	0	92.724
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	4.178.785	4.225.685	1.398.975	10.000	2.826.710	10.000	2.826.710	10.000	2.826.710
215.22.12.005.001.002	PERMISOS EDIFICACION Y	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	380.894.553	76.311.879	518.105.447	76.311.879	518.105.447	76.311.879	518.105.447
215.22.12.999.001.002	OTROS GASTOS MENORES NO	243.558.913	243.558.913	199.368.670	14.237.133	44.190.243	6.898.053	33.969.553	9.117.231	33.487.250

Informe Ejecución Presupuestaria al Mes de JULIO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZZ
Cuentas al 2159999999999999 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
215.22.12.999.001.003	1.800.000	1.800.000	1.478.604	163.755	321.396	163.755	321.396	163.755	321.396
215.22.12.999.001.004	1.600.000	6.176.385	814.208	185.792	5.362.177	185.792	5.362.177	185.792	5.362.177
215.22.12.999.001.005	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	124.642.847	124.642.847	53.161.413	13.759.451	71.481.434	13.759.451	71.481.434	13.759.451	71.481.434
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	2.606.792	176.432	1.466.545	176.432	1.466.545	176.432	1.466.545
215.22.12.999.001.009	116.100.540	116.100.540	98.970.336	13.374.020	17.130.204	13.374.020	16.153.404	13.374.020	16.153.404
215.22.12.999.001.010	5.682.528	5.682.528	5.647.528	0	35.000	0	35.000	0	35.000
215.22.12.999.001.011	57.371.952	57.371.952	11.187.991	7.329.002	46.183.961	7.329.002	46.183.961	7.329.002	46.183.961
215.23.01.004.001.001	1.299.424.154	1.298.286.882	1.090.780.330	0	207.506.552	0	207.506.552	0	207.506.552
215.23.01.004.001.003	10.582.857	14.782.326	6.621.633	0	8.160.693	0	8.160.693	0	8.160.693
215.24.03.080.002.001	1.320.000	1.320.000	220.000	0	1.100.000	0	1.100.000	0	1.100.000
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	114.142.186	100.426.656	1.369.734	13.715.530	1.641.199	13.715.529	2.391.589	13.715.529
215.29.04.001.001.002	829.211.353	829.211.353	583.054.996	60.973.381	246.156.357	50.794.447	231.539.143	46.186.013	226.930.709
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	22.754.063	0	219.089	95.188	219.089	95.188	219.089
215.29.05.002.001.001	188.015.806	188.015.806	145.188.556	9.412.010	42.827.250	-37.990	33.377.250	-37.990	33.377.250
215.29.05.002.001.002	4.768.661	4.877.983	3.987.821	0	890.162	0	890.162	0	890.162
215.29.05.002.001.003	92.646.500	92.646.500	45.716.922	0	46.929.578	536.066	42.394.789	0	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	169.594.069	30.534.792	32.372.799	2.780.988	4.618.995	254.070	2.092.077
215.29.06.001.001.002	807.693.415	807.693.415	478.538.429	63.893.511	329.154.986	68.373.672	315.943.348	62.545.052	310.114.728
215.29.07.001.001.001	1.177.982	1.177.982	1.021.737	0	156.245	0	156.245	0	156.245
215.29.07.001.001.002	6.783.306	6.783.306	-18.117.444	24.900.750	24.900.750	24.900.750	24.900.750	24.900.750	24.900.750
215.31.02.004.001.011	2.236.591.567	2.236.591.567	2.124.960.663	0	111.630.904	16.207.835	77.841.890	16.207.835	77.841.890
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	279.689.366	179.747.367	22.425.000	99.941.999	14.395.000	78.401.994	14.395.000	78.401.994
215.31.02.004.001.020	7.026.662	7.026.662	6.633.684	392.978	392.978	0	0	0	0
215.31.02.004.001.021	48.457.509	48.457.509	43.459.509	0	4.998.000	0	4.998.000	0	4.998.000
215.31.02.999.001.001	9.837.319.057	9.795.019.215	9.795.019.215	0	0	-114.000	0	-114.000	0
215.31.02.999.001.002	21.000.000	21.000.000	4.031.520	1.349.081	16.968.480	1.349.081	16.968.480	1.349.081	16.968.480
TOTAL CUENTAS DE GASTOS	65.897.671.612	65.897.671.612	36.806.290.928	4.471.139.919	29.091.380.684	4.390.846.042	27.859.644.407	4.292.271.788	27.532.386.357

Informe Ejecución Presupuestaria al Mes de JULIO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZZ
 Cuentas al 2159999999999999 Nivel de Cuentas 6
 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

	<u>RESUMEN TOTALES</u>		<u>DEVENGADO</u>		<u>PAGADO</u>	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0	0	0
GASTOS	4.390.846.042	27.859.644.407	4.292.271.788	27.532.386.357	4.292.271.788	27.532.386.357
DEFICIT / SUPERAVIT	-4.390.846.042	-27.859.644.407	-4.292.271.788	-27.532.386.357	-4.292.271.788	-27.532.386.357