

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	353.042.716	122.756.166	877.174.492	122.756.168	877.174.499	122.756.168	877.174.499
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.294.735.797	2.294.735.797	807.508.183	162.961.109	1.487.227.614	162.961.111	1.487.227.616	162.961.111	1.487.227.616
215.21.01.001.001.003	ATENCION PRIMARIA	7.055.479.641	7.055.479.641	1.851.592.025	577.162.854	5.203.887.616	577.162.854	5.203.887.620	577.162.854	5.203.887.620
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.387.232.589	2.387.232.589	1.109.065.580	83.515.017	1.278.167.009	83.515.019	1.278.167.012	83.515.019	1.278.167.012
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 19.4	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. PROF. ENC. ESC. RURAL	2.901.382	2.901.382	1.227.525	221.231	1.673.857	221.231	1.673.857	221.231	1.673.857
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	462.082.976	462.082.976	-107.023.061	114.939.848	569.106.037	114.939.850	569.106.041	114.939.850	569.106.041
215.21.01.001.009.006	ASIG. TRAMO DESARROLLO PROF	0	0	-243.346.173	83.515.017	243.346.173	83.515.019	243.346.175	83.515.019	243.346.175
215.21.01.001.009.007	ASIG. TRAMO DESARROLLO PROF	0	0	-91.422.893	31.677.323	91.422.893	31.677.325	91.422.895	31.677.325	91.422.895
215.21.01.001.009.008	ASIG. TRAMO DESARROLLO PROF	0	0	-62.902.228	21.577.750	62.902.228	21.577.750	62.902.228	21.577.750	62.902.228
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	-33.031.061	11.310.004	33.031.061	11.310.005	33.031.062	11.310.005	33.031.062
215.21.01.001.009.011	ASIGNACION RESP.TECNICA PED	0	0	-2.113.589	704.530	2.113.589	704.529	2.113.586	704.529	2.113.586
215.21.01.001.009.012	ASIGNACION ALUMNOS PRIORI	0	0	-1.281.539	444.194	1.281.539	444.194	1.281.539	444.194	1.281.539
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	0	0	-27.496.586	9.183.787	27.496.586	9.183.786	27.496.585	9.183.786	27.496.585
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIA	218.910.161	218.910.161	51.261.768	19.110.787	167.648.393	19.110.787	167.648.395	19.110.787	167.648.395
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 DIRECT	154.472.556	154.472.556	91.911.966	0	62.560.590	0	62.560.591	0	62.560.591
215.21.01.001.031.001	ASIGNACION DE PERFECCIONAM	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	14.042.321	3.324.562	38.066.791	3.324.563	38.066.793	3.324.563	38.066.793
215.21.01.001.999.001	OTRAS ASIGNACIONES	400.799.342	400.799.342	191.007.192	10.233.687	209.792.150	10.233.686	209.792.150	10.233.686	209.792.150
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	92.888.284	92.888.284	51.735.522	246.616	41.152.762	246.616	41.152.758	246.616	41.152.758
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	16.935.011	16.935.011	11.130.496	0	5.804.515	0	5.804.515	0	5.804.515
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	19.469.982	207.028.633	61.231.153	18.231.116	145.797.480	18.231.114	145.797.473	18.231.114	145.797.473
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	21.410.603	21.410.603	8.422.178	1.523.939	12.988.425	1.523.939	12.988.418	1.523.939	12.988.418
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	192.363.479	192.363.479	39.027.018	19.134.192	153.336.461	19.134.193	153.336.463	19.134.193	153.336.463
215.21.01.002.002.005	APORTE EMPLEADOR IST (PLAN	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	11.080.476	0	2.915.990	0	2.915.989	0	2.915.989
215.21.01.003.002.003	ASIG. DESARROLLO Y ESTIMULO C	987.996.953	987.996.953	138.080.248	282.992.591	849.916.705	282.992.591	849.916.705	282.992.591	849.916.705
215.21.01.003.003.004	ASIG. VARIABLE DESEM.INDIVID	177.475.551	177.475.551	114.889.095	15.147.730	62.586.456	15.147.731	62.586.457	15.147.731	62.586.457
215.21.01.003.003.005	ASIG. MERITO	79.800.078	79.800.078	12.782.609	22.060.108	67.017.469	22.060.108	67.017.469	22.060.108	67.017.469
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	81.348.166	8.675.139	99.422.074	8.675.141	99.422.076	8.675.141	99.422.076
215.21.01.004.005.001	HORAS EXTRAS 25%	195.466.052	195.466.052	47.358.139	16.926.030	148.107.913	16.926.030	148.107.913	16.926.030	148.107.913
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	318.476.638	318.476.638	51.360.266	30.403.476	267.116.372	30.403.476	267.116.372	30.403.476	267.116.372
215.21.01.004.006.001	VIATICOS EN EL PAIS	6.226.933	6.226.933	-140.587	1.046.000	6.367.520	1.046.000	6.367.520	1.046.000	6.367.520
215.21.01.004.007.001	VIATICOS EN EL EXTERIOR	13.343.812	13.343.812	195.292	13.148.520	13.148.520	13.148.520	13.148.520	13.148.520	13.148.520
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	40.675.940	40.675.940	-9.799.221	50.475.161	50.475.161	50.475.161	50.475.161	50.475.161	50.475.161
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/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.01.005.002.001	44.002.581	44.002.581	14.939.312	0	29.063.269	0	29.063.269	0	29.063.269
215.21.01.005.003.001	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	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	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	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	1.311.882.369	1.311.882.369	139.279.581	141.365.837	1.172.602.788	141.365.838	1.172.602.791	141.365.838	1.172.602.791
215.21.02.001.001.002	2.527.876.622	2.527.876.622	505.120.623	244.407.542	2.022.755.999	244.407.543	2.022.756.002	244.407.543	2.022.756.002
215.21.02.001.001.003	3.137.876.670	3.137.876.670	263.067.679	346.053.889	2.874.808.991	346.053.890	2.874.808.992	346.053.890	2.874.808.992
215.21.02.001.002.001	699.459.680	699.459.680	187.362.428	36.307.839	512.097.252	36.307.840	512.097.252	36.307.840	512.097.252
215.21.02.001.008.002	4.704.714	4.704.714	4.181.123	355.990	523.591	355.389	523.591	355.389	523.591
215.21.02.001.009.001	214.957	214.957	133.732	0	81.225	0	81.225	0	81.225
215.21.02.001.009.002	98.708	98.708	52.411	0	46.297	0	46.297	0	46.297
215.21.02.001.009.003	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	1.578.780	1.578.780	136.980	124.952	1.441.800	124.952	1.441.800	124.952	1.441.800
215.21.02.001.009.005	451.014.666	451.014.666	-343.874.757	170.307.273	794.889.423	170.307.274	794.889.425	170.307.274	794.889.425
215.21.02.001.009.006	0	0	-112.913.414	36.307.839	112.913.414	36.307.840	112.913.416	36.307.840	112.913.416
215.21.02.001.009.007	0	0	-31.852.786	9.614.786	31.852.786	9.614.787	31.852.788	9.614.787	31.852.788
215.21.02.001.009.008	0	0	-33.372.564	10.482.987	33.372.564	10.482.987	33.372.565	10.482.987	33.372.565
215.21.02.001.009.009	0	0	-25.246.398	8.323.206	25.246.398	8.323.205	25.246.397	8.323.205	25.246.397
215.21.02.001.009.011	0	0	-825.425	275.142	825.425	275.142	825.426	275.142	825.426
215.21.02.001.009.012	0	0	-428.263	125.740	428.263	125.740	428.263	125.740	428.263
215.21.02.001.009.013	0	0	-26.241.944	7.947.998	26.241.944	7.947.998	26.241.945	7.947.998	26.241.945
215.21.02.001.009.999	34.599.104	34.599.104	-7.878.282	5.441.241	42.477.386	5.441.241	42.477.386	5.441.241	42.477.386
215.21.02.001.013.007	5.236	5.236	4.121	0	1.115	0	1.116	0	1.116
215.21.02.001.018.001	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	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	15.665.730	15.665.730	1.335.995	699.824	14.329.735	699.824	14.329.735	699.824	14.329.735
215.21.02.001.999.001	310.551.882	310.551.882	156.043.154	782.047	154.508.728	782.047	154.508.728	782.047	154.508.728
215.21.02.001.999.002	15.462.544	17.735.082	6.387.498	503.915	11.347.584	503.915	11.347.581	503.915	11.347.581
215.21.02.001.999.010	14.698.685	14.698.685	8.123.540	0	6.575.145	0	6.575.145	0	6.575.145
215.21.02.002.002.001	16.890.202	125.904.449	14.187.677	14.498.761	111.716.772	14.498.760	111.716.768	14.498.760	111.716.768
215.21.02.002.002.003	1.790.545	1.790.545	1.067.654	72.782	722.891	72.781	722.887	72.781	722.887
215.21.02.002.002.004	120.516.161	120.516.161	-155.985	15.696.461	120.672.146	15.696.460	120.672.148	15.696.460	120.672.148
215.21.02.002.002.005	109.014.247	0	0	0	0	0	0	0	0
215.21.02.003.001.002	7.273.739	7.273.739	4.730.913	0	2.542.826	0	2.542.826	0	2.542.826
215.21.02.003.002.003	247.106.254	247.106.254	-43.683.417	97.433.423	290.789.671	97.433.423	290.789.671	97.433.423	290.789.671
215.21.02.003.003.003	79.175.364	79.175.364	48.118.269	1.604.832	31.057.095	1.604.832	31.057.094	1.604.832	31.057.094
215.21.02.003.003.004	10.476.577	10.476.577	-1.099.074	3.943.273	11.575.651	3.943.273	11.575.651	3.943.273	11.575.651
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	45.813.479	13.289.045	123.084.278	13.289.045	123.084.278	13.289.045	123.084.278
215.21.02.004.005.001	30.511.882	30.511.882	-1.056.318	4.006.613	31.568.200	4.006.613	31.568.200	4.006.613	31.568.200
215.21.02.004.005.004	175.602.695	175.602.695	-5.713.570	27.823.703	181.316.265	27.823.703	181.316.265	27.823.703	181.316.265

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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
215.21.02.005.001.001	81.241.740	81.241.740	10.973.861	70.267.879	70.267.879	70.267.876	70.267.876	70.267.876	70.267.876
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	0	17.317.423	0	17.317.423	0	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	49.360.575	20.759.175	168.804.856	20.759.175	168.804.856	20.759.175	168.804.856
215.21.03.001.002.001	357.562.941	357.562.941	72.960.331	44.323.597	284.602.610	44.323.597	284.602.610	44.323.597	284.602.610
215.21.03.001.002.002	213.106.941	213.106.941	85.100.380	13.481.353	128.006.561	13.481.353	128.006.561	13.481.353	128.006.561
215.21.03.004.001.001	5.085.030.847	5.085.030.847	834.667.038	519.703.770	4.250.363.809	519.703.770	4.188.534.147	519.703.770	4.188.534.147
215.21.03.004.002.001	13.571.757	72.816.785	11.966.660	7.242.744	60.850.125	7.242.743	60.031.783	7.242.743	60.031.783
215.21.03.004.002.002	112.413.116	112.413.116	18.342.639	11.642.254	94.070.477	11.642.252	92.703.530	11.642.252	92.703.530
215.21.03.004.002.003	11.671.038	11.671.038	3.432.821	1.586.973	8.238.217	1.586.973	8.238.237	1.586.973	8.238.237
215.21.03.004.002.004	70.644.337	70.644.337	8.501.971	7.462.527	62.142.366	7.462.527	61.270.299	7.462.527	61.270.299
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	3.521.161	5.740.688	33.746.233	5.740.687	33.446.231	5.740.687	33.446.231
215.21.03.004.003.002	93.030.325	93.030.325	22.724.209	9.112.887	70.306.116	9.112.886	70.306.109	9.112.886	70.306.109
215.21.03.004.003.003	126.393.613	117.740.821	32.869.199	6.929.872	84.871.622	6.929.872	83.638.178	6.929.872	83.638.178
215.21.03.004.003.004	146.566.788	146.618.623	-63.039.117	16.639.311	209.657.740	16.639.311	209.657.739	16.639.311	209.657.739
215.21.03.004.003.005	137.828.528	137.828.528	30.678.346	18.605.923	107.150.182	18.605.922	107.150.180	18.605.922	107.150.180
215.21.03.004.003.006	119.200.467	121.195.281	29.805.039	10.151.079	91.390.242	10.151.079	91.314.634	10.151.079	91.314.634
215.21.03.004.003.007	52.537.538	52.537.538	34.350.776	1.284.263	18.186.762	1.284.263	17.984.074	1.284.263	17.984.074
215.21.03.004.003.008	15.979.219	15.979.219	9.824.528	0	6.154.691	0	6.154.691	0	6.154.691
215.21.03.004.004.001	68.943.697	68.943.697	-7.539.359	76.483.056	76.483.056	76.483.054	76.483.054	76.483.054	76.483.054
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	0	24.020.946	0	24.020.945	0	24.020.945
215.21.03.004.004.004	361.952.750	361.952.750	181.331.273	0	180.621.477	0	180.621.477	0	180.621.477
215.21.03.004.004.005	10.313.151	10.434.109	665.751	0	9.768.358	0	9.768.357	0	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	-2.580.472	0	41.690.059	0	41.690.059	0	41.690.059
215.21.03.007.001.001	1.991.300	1.991.300	1.001.320	64.814	989.980	64.814	989.980	64.814	989.980
215.21.03.999.001.001	196.387.207	196.387.207	43.323.649	18.871.317	153.063.558	18.871.316	153.063.553	18.871.316	153.063.553
215.22.01.001.001.001	72.169.183	72.169.183	34.604.747	5.025.276	37.564.436	5.025.276	37.348.711	5.063.237	37.348.711
215.22.01.001.001.002	39.772.745	39.772.745	28.009.755	3.274.412	11.762.990	2.917.412	11.405.990	2.917.412	11.405.990
215.22.02.002.001.001	61.058.228	61.303.534	46.954.197	374.493	14.349.337	187.306	13.788.370	967.953	13.788.370
215.22.02.002.001.002	18.281.472	18.350.841	6.154.598	1.349.253	12.196.243	0	9.957.524	481.474	9.957.524
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	6.316.848	22.311.045	113.077.630	17.095.682	100.232.476	22.925.181	100.232.476
215.22.02.003.001.001	1.760.000	1.820.158	1.387.120	79.890	433.038	79.890	337.076	79.890	337.076
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 SEPTIEMBRE 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	
215.22.02.003.001.003	CALZADO ASISTENCIALIDAD AL	70.107.525	70.107.525	59.046.770	1.702.307	11.060.755	567.485	9.037.610	567.485	9.037.610
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	45.701.619	45.701.619	16.911.247	3.820.573	28.790.372	3.820.573	28.790.372	3.820.573	28.790.372
215.22.03.002.001.001	PETROLEO CALDERA	12.300.000	12.300.000	1.851.000	1.114.000	10.449.000	1.100.000	9.335.000	1.100.000	9.335.000
215.22.03.002.001.002	COMBUSTIBLE MAQUINARIAS Y E	1.436.000	1.996.000	736.000	240.000	1.260.000	240.000	1.260.000	240.000	1.260.000
215.22.03.003.001.001	PARA CALEFACCION	2.080.000	2.080.000	1.970.000	0	110.000	0	110.000	0	110.000
215.22.04.001.001.001	MATERIALES DE OFICINA	220.404.184	222.895.739	157.672.949	7.084.779	65.222.790	10.690.870	62.950.206	11.405.018	62.950.206
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	90.287.197	90.287.197	67.793.493	1.562.812	22.493.704	2.188.752	21.666.535	3.786.565	21.666.535
215.22.04.002.001.001	MATERIAL DIDACTICO	221.953.854	221.953.854	-37.158.583	207.113.880	259.112.437	205.455.051	250.783.847	205.821.129	250.783.847
215.22.04.002.001.002	MATERIAL DE APOYO PEDAGOGIC	366.939.077	366.939.077	85.072.045	50.112.666	281.867.032	50.112.666	280.675.137	50.112.666	280.675.137
215.22.04.002.001.004	MATERIAL BIBLIOGRAFICO	94.466.569	94.466.569	3.050.305	10.686.224	91.416.264	10.748.864	91.397.209	10.748.864	91.397.209
215.22.04.002.001.005	MATERIAL DEPORTIVO	56.182.352	56.182.352	48.627.302	1.974.860	7.555.050	2.005.586	7.309.266	2.005.586	7.309.266
215.22.04.002.001.006	UTILES ESCOLARES	134.239.195	134.239.195	3.119.229	9.579.045	131.119.966	12.020.955	127.551.132	12.853.301	127.551.132
215.22.04.002.001.007	IMPLEMENTOS DEPORTIVOS Y A	71.390.401	71.390.401	16.749.123	30.453.393	54.641.278	30.453.393	54.502.389	30.453.393	54.502.389
215.22.04.003.001.001	INSUMOS DE LABORATORIO	480.000.000	480.000.000	119.983.741	27.600.924	360.016.259	31.057.668	317.010.122	49.295.669	287.978.821
215.22.04.003.001.002	EXAMENES LABORATORIO	130.200.000	130.200.000	-50.587.870	23.839.022	180.787.870	22.467.370	179.298.748	43.581.071	179.298.748
215.22.04.004.001.001	FARMACOS	1.868.049.840	1.656.027.874	367.575.133	151.355.391	1.288.452.741	100.758.675	1.037.869.421	188.075.497	985.151.596
215.22.04.004.001.002	INSUMOS DENTALES	177.907.120	177.907.120	48.840.575	20.896.571	129.066.545	157.569	96.075.880	18.132.969	96.075.880
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	0	1.587.032
215.22.04.005.001.002	INSUMOS DE CLINICA	445.427.566	445.427.566	35.687.638	46.964.886	409.739.928	23.362.569	325.131.081	52.700.732	309.603.615
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	145.223.061	145.223.061	80.090.226	8.739.023	65.132.835	5.013.593	61.262.503	5.013.593	60.013.239
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	340.563.165	341.091.533	118.578.343	17.522.284	222.513.190	13.639.860	205.410.015	13.516.607	204.258.690
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	91.034.995	91.720.384	70.209.754	2.132.137	21.510.630	793.659	20.052.822	1.878.828	20.052.822
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	14.844.473	14.844.473	13.462.808	282.099	1.381.665	199.599	1.107.184	0	907.585
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	106.759.028	53.747.593	4.332.966	53.011.435	8.146.023	51.782.645	8.229.993	51.782.645
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	62.066.268	62.066.268	24.017.417	2.547.222	38.048.851	2.547.222	38.048.851	2.547.222	38.048.851
215.22.05.001.001.001	ELECTRICIDAD	420.152.719	420.152.719	119.133.167	50.964.352	301.019.552	50.964.352	301.019.552	50.786.052	300.841.252
215.22.05.002.001.001	AGUA	267.377.557	267.377.557	67.462.267	20.088.340	199.915.290	20.088.340	199.915.290	20.088.340	199.915.290
215.22.05.003.001.001	GAS	43.426.185	43.426.185	12.036.494	4.641.056	31.389.691	5.301.806	29.275.341	5.301.806	29.275.341
215.22.05.004.001.001	GASTOS CORREO	1.244.181	1.244.181	818.876	36.590	425.305	36.590	425.305	36.590	425.305
215.22.05.005.001.001	TELEFONIA FIJA	45.876.821	45.876.821	16.232.910	3.280.759	29.643.911	3.280.759	29.487.053	3.280.759	29.487.053
215.22.05.006.001.001	TELEFONIA CELULAR	33.661.031	33.661.031	13.414.775	1.792.226	20.246.256	1.792.226	20.246.256	1.792.226	20.246.256
215.22.05.007.001.001	ACCESO A INTERNET	78.445.147	78.445.147	24.989.467	6.054.288	53.455.680	5.641.988	53.420.680	6.054.288	53.420.680
215.22.05.999.001.001	OTROS (LEÑA)	0	364.504	86.500	0	278.004	0	278.004	0	278.004
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	1.359.788.014	1.359.788.014	153.705.869	78.693.844	1.206.082.145	309.275.265	1.100.822.070	311.752.546	1.099.169.964
215.22.06.001.001.002	MANT.Y CONTRUCC. BOVEDAS Y N	1.573.280	11.423.280	7.693.720	95.200	3.729.560	38.080	2.215.360	38.080	2.215.360
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	27.627.030	35.907.091	4.591.550	3.513.906	31.315.541	2.212.402	27.938.063	5.229.186	27.926.062
215.22.06.002.001.002	MANT. Y REPARAC. DE CAMION	600.000	600.000	508.608	91.392	91.392	91.392	91.392	91.392	91.392
215.22.06.003.001.001	MANT. Y REPARAC. MOBILIARIO E	44.813.769	44.813.769	42.647.734	127.925	2.166.035	127.925	2.166.035	127.925	2.166.035
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	12.387.275	13.792.331	7.900.507	2.951.022	5.891.824	2.951.022	5.710.357	2.951.022	5.710.357
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	29.068.571	30.614.261	22.891.720	2.239.460	7.722.541	2.051.678	7.306.041	2.093.923	7.306.041
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	68.349.944	68.419.722	2.272.324	3.563.225	66.147.398	1.535.070	60.003.183	2.013.503	59.510.344

## Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	18.269.010	18.959.536	16.710.547	728.616	2.248.989	728.616	2.248.989	728.616	2.248.989
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	5.368.182	5.368.182	3.044.934	2.323.248	2.323.248	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	67.255.096	67.255.096	24.327.292	11.396.485	42.927.804	8.608.013	34.384.009	8.608.013	34.384.009
215.22.08.002.001.001	SERV.MANT. ALARMAS	19.821.146	19.821.146	8.398.649	1.224.729	11.422.497	1.061.423	9.691.490	1.198.214	9.406.773
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	12.000.000	12.000.000	2.784.081	2.836.166	9.215.919	2.836.166	9.215.919	2.836.166	9.215.919
215.22.08.003.001.001	SERV.MANT. JARDINES	10.246.654	10.246.654	4.760.973	729.445	5.485.681	729.445	5.485.681	729.445	5.485.681
215.22.08.007.001.001	PASAJES.	31.448.490	31.448.490	791.137	4.649.302	30.657.353	4.649.302	30.620.353	4.649.302	30.620.353
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	3.577.450	3.577.450	709.487	382.351	2.867.963	382.351	2.867.963	382.351	2.867.963
215.22.08.007.001.003	PERMISOS DE CIRCULACION	6.872.375	6.956.527	2.119.403	340.388	4.837.124	340.388	4.837.124	340.388	4.837.124
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	16.355.724	16.628.804	12.315.746	300.030	4.313.058	1.271.094	3.207.018	1.279.094	3.207.018
215.22.08.007.001.005	VIAJES Y TRASLADOS	134.122.412	134.122.412	62.835.275	16.837.400	71.287.137	16.617.400	70.789.134	16.617.400	70.789.134
215.22.08.007.001.006	TRANSPORTE ESCOLAR	850.000.000	850.000.000	207.511.721	122.387.826	642.488.279	120.396.326	620.639.279	120.396.326	620.639.279
215.22.08.008.001.001	SALAS CUMAS	121.354.002	121.354.002	22.754.902	15.638.500	98.599.100	8.282.000	91.242.600	8.282.000	91.242.600
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	7.788.220	7.788.220	3.055.400	539.638	4.732.820	539.638	4.667.120	539.638	4.667.120
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	19.317.519	19.626.999	8.941.524	184.450	10.685.475	409.360	10.489.125	712.810	10.317.765
215.22.08.999.001.003	SUSCRIPCIONES TEXTOS LEGAL	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	1.886.465	3.910.496	10.128.583	3.910.496	10.128.583	3.920.392	10.128.583
215.22.08.999.001.005	SERV.TRASMISION ECG	16.367.485	16.367.485	5.411.174	1.489.999	10.956.311	1.489.999	10.956.311	1.489.999	10.956.311
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	16.291.816	16.291.816	13.912.093	544.390	2.379.723	285.886	2.121.219	285.886	2.121.219
215.22.09.999.001.001	OTROS ARRIENDOS	40.446.394	40.890.928	7.204.416	13.917.095	33.686.512	6.615.339	25.523.196	6.633.189	25.523.196
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	25.577.459	25.577.459	11.177.050	3.791.085	14.400.409	6.186.441	14.400.409	6.186.441	14.400.409
215.22.10.002.001.002	SEGUROS DE VEHICULOS	25.841.963	25.866.490	12.673.447	422.515	13.193.043	0	12.770.528	0	12.770.528
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	1.633.723	1,633.723	1,015.461	372.000	618.262	372.000	618.262	372.000	618.262
215.22.10.999.001.002	GASTOS FINANCIEROS	1.928.663	2.121.265	974.025	131.907	1.147.240	131.907	1.084.306	131.907	1.084.306
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	386.290.768	569.567.330	-49.641.545	28.469.000	619.208.875	117.384.666	294.073.991	126.986.666	294.073.991
215.22.11.002.001.002	CURSOS PERFECC SEMINARIOS S	146.893.848	146.893.848	110.283.848	4.078.000	36.610.000	3.070.000	35.212.000	3.070.000	35.212.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	176.541.146	176.541.146	83.339.187	10.600.213	93.201.959	14.774.932	82.175.718	14.156.868	80.608.663
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	362.161.796	366.123.727	283.326.550	15.124.381	82.797.177	17.578.548	77.304.498	17.578.548	77.304.498
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	544.960.713	544.960.713	210.615.389	77.883.259	334.345.324	77.883.259	334.345.324	77.883.259	334.345.324
215.22.12.002.001.001	GASTOS FONDO FIJO	77.299.901	77.299.901	27.767.768	5.518.412	49.532.133	5.518.412	49.491.133	5.518.412	49.491.133
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	56.281.393	16.646.430	40.058.566	20.130.430	39.853.566	20.130.430	39.853.566
215.22.12.003.001.003	INSUMOS REUNIONES	7.339.237	7.339.237	475.351	1.081.115	6.863.886	1.081.115	6.863.886	1.081.115	6.863.886
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	100.654.585	100.711.085	92.016.410	3.390.512	8.694.675	3.390.512	8.694.675	3.390.512	8.694.675
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	7.740.586	7,740.586	7,578.135	23.347	162.451	23.347	162.451	23.347	162.451
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	31.662.984	31,662.984	24,170.964	1,720.654	7,492.020	1,720.654	7,492.020	1,720.654	7,492.020
215.22.12.004.001.003	INTERESES Y REAJUSTES	0	112.724	-5.306	0	118.030	0	118.030	0	118.030
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	4,225.685	1,083.275	8.700	3,142.410	8.700	3,142.410	8.700	3,142.410
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	228,494.273	77,600.280	670,505.727	77,600.280	670,505.727	77,600.280	670,505.727
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	243.558.913	243,558.913	174,803.096	17,717.261	68,755.817	3,521.444	51,148.346	5,200.533	51,148.346

## Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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
215.22.12.999.001.003	1.800.000	1.800.000	474.273	0	1.325.727	0	1.325.727	0	1.325.727
215.22.12.999.001.004	1.600.000	6.176.385	381.061	0	5.795.324	0	5.795.324	0	5.795.324
215.22.12.999.001.005	15.842.115	15.842.115	937.466	10.129.037	14.904.649	10.129.037	14.706.199	10.129.037	14.706.199
215.22.12.999.001.006	124.642.847	124.642.847	25.642.511	13.759.451	99.000.336	13.759.451	99.000.336	13.759.451	99.000.336
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	-19.960.785	2.355.096	24.034.122	20.280.807	22.633.051	20.616.649	22.633.051
215.22.12.999.001.009	116.100.540	116.100.540	60.813.877	38.156.459	55.286.663	38.156.459	54.309.863	38.156.459	54.309.863
215.22.12.999.001.010	5.682.528	5.682.528	5.198.218	159.310	484.310	159.310	484.310	159.310	484.310
215.22.12.999.001.011	57.371.952	57.371.952	-78.042.745	41.663.325	135.414.697	40.532.825	134.284.197	40.532.825	134.284.197
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	1.721.082	4.900.551	13.061.244	4.900.551	13.061.244	4.900.551	13.061.244
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	-18.985.600	45.599.500	71.685.600	47.137.200	47.137.200	47.137.200	47.137.200
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	96.191.689	1.883.696	17.950.497	2.096.292	17.285.831	1.398.000	16.587.539
215.29.04.001.001.002	829.211.353	829.211.353	421.166.322	70.511.368	408.045.031	77.666.804	394.580.598	80.637.401	394.580.598
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	22.315.927	562.037	657.225	562.037	657.225	562.037	657.225
215.29.05.002.001.001	188.015.806	188.015.806	144.708.340	235.620	43.307.466	0	33.621.846	0	33.621.846
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	0	45.860.958	0	45.860.958
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	167.794.788	583.100	34.172.080	530.740	33.588.981	530.740	33.588.981
215.29.06.001.001.002	807.693.415	807.693.415	327.631.535	54.850.182	480.061.880	55.849.782	480.061.879	55.849.782	480.061.879
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	6.783.306	0	0	0	0	0	0
215.31.02.004.001.011	2.236.591.567	2.236.591.567	2.124.960.663	0	111.630.904	33.789.014	111.630.904	33.789.014	111.630.904
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	151.361.367	9.416.000	128.327.999	6.975.000	109.426.994	6.975.000	109.426.994
215.31.02.004.001.020	7.026.662	7.026.662	6.633.684	392.978	392.978	392.978	392.978	392.978	392.978
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	0	0	0	0
215.31.02.999.001.002	21.000.000	21.000.000	1.351.068	1.343.070	19.648.932	1.343.070	19.648.932	1.343.070	19.648.932
TOTAL CUENTAS DE GASTOS	65.897.671.612	65.897.671.612	26.642.344.482	5.394.443.729	39.255.327.130	5.642.832.018	38.110.630.246	5.848.296.260	38.005.696.796

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 2160000000000000 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

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	5.642.832.018	38.110.630.246	5.848.296.260	38.005.696.796
DEFICIT / SUPERAVIT	-5.642.832.018	-38.110.630.246	-5.848.296.260	-38.005.696.796