

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	353.042.716	0	877.174.492	0	877.174.499	0	877.174.499
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.294.735.797	2.294.735.797	807.508.183	0	1.487.227.614	0	1.487.227.616	0	1.487.227.616
215.21.01.001.001.003	ATENCION PRIMARIA	7.055.479.641	7.055.479.641	1.851.592.025	0	5.203.887.616	0	5.203.887.620	0	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	0	1.278.167.009	0	1.278.167.012	0	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	0	1.673.857	0	1.673.857	0	1.673.857
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	462.082.976	462.082.976	-107.023.061	0	569.106.037	0	569.106.041	0	569.106.041
215.21.01.001.009.006	ASIG. TRAMO DESARROLLO PROF	0	0	-243.346.173	0	243.346.173	0	243.346.175	0	243.346.175
215.21.01.001.009.007	ASIG. TRAMO DESARROLLO PROF	0	0	-91.422.893	0	91.422.893	0	91.422.895	0	91.422.895
215.21.01.001.009.008	ASIG. TRAMO DESARROLLO PROF	0	0	-62.902.228	0	62.902.228	0	62.902.228	0	62.902.228
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	-33.031.061	0	33.031.061	0	33.031.062	0	33.031.062
215.21.01.001.009.011	ASIGNACION RESP. TECNICA PED	0	0	-2.113.589	0	2.113.589	0	2.113.586	0	2.113.586
215.21.01.001.009.012	ASIGNACION ALUMNOS PRIORI	0	0	-1.281.539	0	1.281.539	0	1.281.539	0	1.281.539
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	0	0	-27.496.586	0	27.496.586	0	27.496.585	0	27.496.585
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	218.910.161	218.910.161	51.261.768	0	167.648.393	0	167.648.395	0	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	0	38.066.791	0	38.066.793	0	38.066.793
215.21.01.001.999.001	OTRAS ASIGNACIONES	400.799.342	400.799.342	191.007.192	0	209.792.150	0	209.792.150	0	209.792.150
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	92.888.284	92.888.284	51.735.522	0	41.152.762	0	41.152.758	0	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	0	145.797.480	0	145.797.473	0	145.797.473
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	21.410.603	21.410.603	8.422.178	0	12.988.425	0	12.988.418	0	12.988.418
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	192.363.479	192.363.479	39.027.018	0	153.336.461	0	153.336.463	0	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	2.915.989	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	0	849.916.705	0	849.916.705	0	849.916.705
215.21.01.003.003.004	ASIG. VARIABLE DESEM. INDIVID	177.475.551	177.475.551	114.889.095	0	62.586.456	0	62.586.457	0	62.586.457
215.21.01.003.003.005	ASIG. MERITO	79.800.078	79.800.078	12.782.609	0	67.017.469	0	67.017.469	0	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	0	99.422.074	0	99.422.074	0	99.422.074
215.21.01.004.005.001	HORAS EXTRAS 25%	195.466.052	195.466.052	47.358.139	0	148.107.913	0	148.107.913	0	148.107.913
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	318.476.638	318.476.638	51.360.266	0	267.116.372	0	267.116.372	0	267.116.372
215.21.01.004.006.001	VIATICOS EN EL PAIS	6.226.933	6.226.933	-1.314.907	1.174.320	7.541.840	1.174.320	7.541.840	1.174.320	7.541.840
215.21.01.004.007.001	VIATICOS EN EL EXTERIOR	13.343.812	13.343.812	195.292	0	13.148.520	0	13.148.520	0	13.148.520
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	40.675.940	40.675.940	-9.799.221	0	50.475.161	0	50.475.161	0	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/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	0	29.063.269	0	29.063.269	0	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 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.ADCIONAL 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	139.279.581	0	1.172.602.788	0	1.172.602.791	0	1.172.602.791
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.527.876.622	2.527.876.622	505.120.623	0	2.022.755.999	0	2.022.756.002	0	2.022.756.002
215.21.02.001.001.003	ATENCION PRIMARIA	3.137.876.670	3.137.876.670	263.067.679	0	2.874.808.991	0	2.874.808.992	0	2.874.808.992
215.21.02.001.002.001	ASIGNACION DE EXPERIENCIA	699.459.680	699.459.680	187.362.428	0	512.097.252	0	512.097.252	0	512.097.252
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	4.704.714	4.704.714	4.181.123	0	523.591	0	523.591	0	523.591
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 19.4	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. PROF.ENC.ESC.RURAL	1.578.780	1.578.780	136.980	0	1.441.800	0	1.441.800	0	1.441.800
215.21.02.001.009.005	BONO RECONOC.PROFESIONAL	451.014.666	451.014.666	-343.874.757	0	794.889.423	0	794.889.425	0	794.889.425
215.21.02.001.009.006	ASIG.TRAMO DESARROLLO PROF	0	0	-112.913.414	0	112.913.414	0	112.913.416	0	112.913.416
215.21.02.001.009.007	ASIG.TRAMO DESARROLLO PROF	0	0	-31.852.786	0	31.852.786	0	31.852.788	0	31.852.788
215.21.02.001.009.008	ASIG.TRAMO DESARROLLO PROF	0	0	-33.372.564	0	33.372.564	0	33.372.565	0	33.372.565
215.21.02.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	-25.246.398	0	25.246.398	0	25.246.397	0	25.246.397
215.21.02.001.009.011	ASIGNACION RESP.TECNICA PED	0	0	-825.425	0	825.425	0	825.426	0	825.426
215.21.02.001.009.012	ASIGNACION ALUMNOS PRIORI	0	0	-428.263	0	428.263	0	428.263	0	428.263
215.21.02.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	0	0	-26.241.944	0	26.241.944	0	26.241.945	0	26.241.945
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	34.599.104	34.599.104	-7.878.282	0	42.477.386	0	42.477.386	0	42.477.386
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 DIRECT	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 PERFECCIONAM	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	1.335.995	0	14.329.735	0	14.329.735	0	14.329.735
215.21.02.001.999.001	OTRAS ASIGNACIONES	310.551.882	310.551.882	156.043.154	0	154.508.728	0	154.508.728	0	154.508.728
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	15.462.544	17.735.089	6.387.498	0	11.347.584	0	11.347.581	0	11.347.581
215.21.02.001.999.010	BONO FINANCIAMIENTO COMPAR	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	APORTE EMPLEADOR ACHS	16.890.202	125.904.449	14.187.677	0	111.716.772	0	111.716.768	0	111.716.768
215.21.02.002.002.003	APORTE EMPLEADOR BONO POS	1.790.545	1.790.545	1.067.654	0	722.891	0	722.887	0	722.887
215.21.02.002.002.004	APORTE EMPL. SEGURO INVALID	120.516.161	120.516.161	-155.985	0	120.672.146	0	120.672.148	0	120.672.148
215.21.02.002.002.005	APORTE EMPLEADOR IST CONTR	109.014.247	0	0	0	0	0	0	0	0
215.21.02.003.001.002	ASIG.EXCELENCIA PEDAGOGICA	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	ASIG.DESARROLLO Y ESTIMULO C	247.106.254	247.106.254	-43.683.417	0	290.789.671	0	290.789.671	0	290.789.671
215.21.02.003.003.003	ASIG. VARIABLE DESEM.INDIVID	79.175.364	79.175.364	48.118.269	0	31.057.095	0	31.057.094	0	31.057.094
215.21.02.003.003.004	ASIG. MERITO	10.476.577	10.476.577	-1.099.074	0	11.575.651	0	11.575.651	0	11.575.651
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	45.813.479	0	123.084.278	0	123.084.278	0	123.084.278
215.21.02.004.005.001	HORAS EXTRAS 25%	30.511.882	30.511.882	-1.056.318	0	31.568.200	0	31.568.200	0	31.568.200
215.21.02.004.005.004	HORAS EXTRAS PROYECTOS	175.602.695	175.602.695	-5.713.570	0	181.316.265	0	181.316.265	0	181.316.265

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.005.001.001	81.241.740	81.241.740	10.973.861	0	70.267.879	0	70.267.876	0	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	26.365.007	22.995.568	191.800.424	23.618.901	192.423.757	23.591.124	192.395.980
215.21.03.001.002.001	357.562.941	357.562.941	37.757.606	35.202.725	319.805.335	35.202.725	319.805.335	29.925.998	314.528.608
215.21.03.001.002.002	213.106.941	213.106.941	65.523.119	19.577.261	147.583.822	18.953.928	146.960.489	18.897.261	146.903.822
215.21.03.004.001.001	5.085.030.847	5.085.030.847	834.667.038	0	4.250.363.809	0	4.188.534.147	0	4.188.534.147
215.21.03.004.002.001	13.571.757	72.816.785	11.966.660	0	60.850.125	0	60.031.783	0	60.031.783
215.21.03.004.002.002	112.413.116	112.413.116	18.342.639	0	94.070.477	0	92.703.530	0	92.703.530
215.21.03.004.002.003	11.671.038	11.671.038	3.432.821	0	8.238.217	0	8.238.237	0	8.238.237
215.21.03.004.002.004	70.644.337	70.644.337	8.501.971	0	62.142.366	0	61.270.299	0	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	0	33.746.233	0	33.446.231	0	33.446.231
215.21.03.004.003.002	93.030.325	93.030.325	22.724.209	0	70.306.116	0	70.306.109	0	70.306.109
215.21.03.004.003.003	126.393.613	117.740.821	32.869.199	0	84.871.622	0	83.638.178	0	83.638.178
215.21.03.004.003.004	146.566.788	146.618.623	-63.039.117	0	209.657.740	0	209.657.739	0	209.657.739
215.21.03.004.003.005	137.828.528	137.828.528	30.678.346	0	107.150.182	0	107.150.180	0	107.150.180
215.21.03.004.003.006	119.200.467	121.195.281	29.805.039	0	91.390.242	0	91.314.634	0	91.314.634
215.21.03.004.003.007	52.537.538	52.537.538	34.350.776	0	18.186.762	0	17.984.074	0	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	0	76.483.056	0	76.483.054	0	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	945.764	55.556	1.045.536	55.556	1.045.536	55.556	1.045.536
215.21.03.999.001.001	196.387.207	196.387.207	43.323.649	0	153.063.558	0	153.063.553	0	153.063.553
215.22.01.001.001.001	72.169.183	72.169.183	29.752.184	4.852.563	42.416.999	4.773.190	42.121.901	4.773.190	42.121.901
215.22.01.001.001.002	39.772.745	39.772.745	27.372.839	636.916	12.399.906	993.916	12.399.906	993.916	12.399.906
215.22.02.002.001.001	61.058.228	61.303.534	46.915.092	39.105	14.388.442	186.473	13.974.843	186.473	13.974.843
215.22.02.002.001.002	18.281.472	18.350.841	5.548.514	606.084	12.802.327	1.256.700	11.214.224	1.256.700	11.214.224
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	4.157.180	2.159.668	115.237.298	7.983.655	108.216.131	6.981.900	107.214.376
215.22.02.003.001.001	1.760.000	1.820.158	1.387.120	0	433.038	95.962	433.038	95.962	433.038
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 OCTUBRE 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	70.107.525	70.107.525	59.026.770	20.000	11.080.755	1.154.822	10.192.432	1.154.822	10.192.432
215.22.03.001.001.001	45.701.619	45.701.619	12.267.187	4.644.060	33.434.432	4.644.060	33.434.432	4.644.060	33.434.432
215.22.03.002.001.001	12.300.000	12.300.000	727.000	1.124.000	11.573.000	2.238.000	11.573.000	2.238.000	11.573.000
215.22.03.002.001.002	1.436.000	1.996.000	496.000	240.000	1.500.000	240.000	1.500.000	240.000	1.500.000
215.22.03.003.001.001	2.080.000	2.080.000	1.970.000	0	110.000	0	110.000	0	110.000
215.22.04.001.001.001	220.404.184	222.895.739	150.130.982	7.541.967	72.764.757	2.866.026	65.816.232	2.866.026	65.816.232
215.22.04.001.001.003	90.287.197	90.287.197	66.692.192	1.101.301	23.595.005	1.432.716	23.099.251	1.432.716	23.099.251
215.22.04.002.001.001	221.953.854	221.953.854	-39.057.940	1.899.357	261.011.794	1.953.471	252.737.318	1.953.471	252.737.318
215.22.04.002.001.002	366.939.077	366.939.077	76.493.199	8.578.846	290.445.878	8.578.846	289.253.983	5.245.513	285.920.650
215.22.04.002.001.004	94.466.569	94.466.569	2.920.806	129.499	91.545.763	129.499	91.526.708	129.499	91.526.708
215.22.04.002.001.005	56.182.352	56.182.352	46.643.534	1.983.768	9.538.818	2.229.552	9.538.818	2.229.552	9.538.818
215.22.04.002.001.006	134.239.195	134.239.195	1.712.377	1.406.852	132.526.818	2.162.284	129.713.416	2.162.284	129.713.416
215.22.04.002.001.007	71.390.401	71.390.401	15.687.037	1.062.086	55.703.364	1.062.086	55.564.475	1.062.086	55.564.475
215.22.04.003.001.001	480.000.000	480.000.000	63.668.374	56.315.367	416.331.626	4.824.345	321.834.467	33.855.646	321.834.467
215.22.04.003.001.002	130.200.000	130.200.000	-65.634.120	15.046.250	195.834.120	8.396.536	187.695.284	8.396.536	187.695.284
215.22.04.004.001.001	1.868.049.840	1.656.027.874	322.367.688	45.207.445	1.333.660.186	82.643.583	1.120.513.004	129.153.047	1.114.304.643
215.22.04.004.001.002	177.907.120	177.907.120	42.738.575	6.102.000	135.168.545	6.367.043	102.442.923	6.367.043	102.442.923
215.22.04.005.001.001	10.270.000	10.270.000	8.495.804	187.164	1.774.196	187.164	1.774.196	187.164	1.774.196
215.22.04.005.001.002	445.427.566	445.427.566	-647.227	36.334.865	446.074.793	25.986.087	351.117.168	41.513.553	351.117.168
215.22.04.007.001.001	145.223.061	145.223.061	74.377.392	5.712.834	70.845.669	6.989.960	68.252.463	7.965.256	67.978.495
215.22.04.009.001.001	340.563.165	341.091.533	94.814.892	23.763.451	246.276.641	17.384.213	222.794.228	18.535.538	222.794.228
215.22.04.010.001.001	91.034.995	91.720.384	31.151.012	39.058.741	60.569.372	3.873.824	23.926.646	3.873.824	23.926.646
215.22.04.011.001.001	14.844.473	14.844.473	13.462.808	0	1.381.665	82.500	1.189.684	282.099	1.189.684
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	106.759.028	52.921.468	826.125	53.837.560	1.161.504	52.944.149	1.161.504	52.944.149
215.22.04.999.001.001	62.066.268	62.066.268	24.017.417	0	38.048.851	0	38.048.851	0	38.048.851
215.22.05.001.001.001	420.152.719	420.152.719	90.436.067	28.697.100	329.716.652	28.697.100	329.716.652	28.875.400	329.716.652
215.22.05.002.001.001	267.377.557	267.377.557	47.254.377	20.207.890	220.123.180	20.207.890	220.123.180	20.207.890	220.123.180
215.22.05.003.001.001	43.426.185	43.426.185	10.180.244	1.856.250	33.245.941	1.982.500	31.257.841	1.982.500	31.257.841
215.22.05.004.001.001	1.244.181	1.244.181	774.446	44.430	469.735	44.430	469.735	44.430	469.735
215.22.05.005.001.001	45.876.821	45.876.821	13.344.114	2.888.796	32.532.707	2.888.796	32.375.849	2.888.796	32.375.849
215.22.05.006.001.001	33.661.031	33.661.031	7.503.897	5.910.878	26.157.134	5.910.878	26.157.134	5.910.878	26.157.134
215.22.05.007.001.001	78.445.147	78.445.147	19.835.531	5.153.936	58.609.616	5.153.936	58.574.616	5.153.936	58.574.616
215.22.05.999.001.001	0	364.504	86.500	0	278.004	0	278.004	0	278.004
215.22.06.001.001.001	1.359.788.014	1.359.788.014	117.011.248	36.694.621	1.242.776.766	37.285.897	1.138.107.967	33.149.987	1.132.319.951
215.22.06.001.001.002	1.573.280	11.423.280	7.693.720	0	3.729.560	95.200	2.310.560	95.200	2.310.560
215.22.06.002.001.001	27.627.030	35.907.091	-2.019.031	6.610.581	37.926.122	7.567.860	35.505.923	7.579.861	35.505.923
215.22.06.002.001.002	600.000	600.000	508.608	0	91.392	0	91.392	0	91.392
215.22.06.003.001.001	44.813.769	44.813.769	42.647.734	0	2.166.035	0	2.166.035	0	2.166.035
215.22.06.003.001.002	12.387.275	13.792.331	6.090.883	1.809.624	7.701.448	1.808.004	7.518.361	1.610.004	7.320.361
215.22.06.004.001.001	29.068.571	30.614.261	22.889.290	2.430	7.724.971	418.930	7.724.971	418.930	7.724.971
215.22.06.006.001.001	68.349.944	68.419.722	-3.843.939	6.116.263	72.263.661	5.450.582	65.453.765	5.943.421	65.453.765

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	0	2.248.989	0	2.248.989	0	2.248.989
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	5.368.182	5.368.182	3.044.934	0	2.323.248	2.245.243	2.245.243	2.117.971	2.117.971
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	67.255.096	67.255.096	20.882.377	3.444.915	46.372.719	7.518.464	41.902.473	7.518.464	41.902.473
215.22.08.002.001.001	SERV.MANT. ALARMAS	19.821.146	19.821.146	6.754.148	1.644.501	13.066.998	901.491	10.592.981	778.510	10.185.283
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	12.000.000	12.000.000	-4.534.419	7.318.500	16.534.419	7.318.500	16.534.419	7.318.500	16.534.419
215.22.08.003.001.001	SERV.MANT. JARDINES	10.246.654	10.246.654	3.904.817	856.156	6.341.837	856.156	6.341.837	1.251.601	6.737.282
215.22.08.007.001.001	PASAJES.	31.448.490	31.448.490	-1.333.443	2.124.580	32.781.933	2.124.580	32.744.933	1.055.380	31.675.733
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	3.577.450	3.577.450	488.790	220.697	3.088.660	220.697	3.088.660	220.697	3.088.660
215.22.08.007.001.003	PERMISOS DE CIRCULACION	6.872.375	6.956.527	1.690.696	428.707	5.265.831	428.707	5.265.831	428.707	5.265.831
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	16.355.724	16.628.804	12.300.036	15.710	4.328.768	123.343	3.330.361	123.343	3.330.361
215.22.08.007.001.005	VIAJES Y TRASLADOS	134.122.412	134.122.412	45.713.765	17.121.510	88.408.647	7.288.900	78.078.034	7.288.900	78.078.034
215.22.08.007.001.006	TRANSPORTE ESCOLAR	850.000.000	850.000.000	96.399.638	111.112.083	753.600.362	113.341.083	733.980.362	113.341.083	733.980.362
215.22.08.008.001.001	SALAS CUMAS	121.354.002	121.354.002	12.827.402	9.927.500	108.526.600	16.984.000	108.226.600	16.984.000	108.226.600
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	7.788.220	7.788.220	2.533.479	521.921	5.254.741	521.921	5.189.041	488.588	5.155.708
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	19.317.519	19.626.999	8.525.024	416.500	11.101.975	101.150	10.590.275	272.510	10.590.275
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	560.523	1.325.942	11.454.525	342.764	10.471.347	342.764	10.471.347
215.22.08.999.001.005	SERV.TRASMISION ECG	16.367.485	16.367.485	4.284.709	1.126.465	12.082.776	1.126.465	12.082.776	1.126.465	12.082.776
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	16.291.816	16.291.816	13.912.093	0	2.379.723	258.504	2.379.723	258.504	2.379.723
215.22.09.999.001.001	OTROS ARRIENDOS	40.446.394	40.890.928	4.903.560	2.300.856	35.987.368	8.509.014	34.032.210	8.509.014	34.032.210
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	25.577.459	25.577.459	7.503.213	3.673.837	18.074.246	3.673.837	18.074.246	3.673.837	18.074.246
215.22.10.002.001.002	SEGUROS DE VEHICULOS	25.841.963	25.866.490	9.657.351	3.016.096	16.209.139	1.392.806	14.163.334	1.392.806	14.163.334
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	1.633.723	1.633.723	1.015.461	0	618.262	0	618.262	0	618.262
215.22.10.999.001.002	GASTOS FINANCIEROS	1.928.663	2.121.265	939.024	35.001	1.182.241	35.001	1.119.307	35.001	1.119.307
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	386.290.768	569.567.330	-60.025.045	20.233.500	629.592.375	21.781.000	315.854.991	22.621.000	316.694.991
215.22.11.002.001.002	CURSOS PERFECC SEMINARIOS S	146.893.848	146.893.848	91.755.848	18.528.000	55.138.000	4.518.000	39.730.000	3.678.000	38.890.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	176.541.146	176.541.146	75.377.048	7.962.139	101.164.098	10.365.967	92.541.685	11.933.022	92.541.685
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	362.161.796	366.123.727	-183.418.449	466.744.999	549.542.176	3.353.499	80.657.997	3.353.499	80.657.997
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	544.960.713	544.960.713	190.633.967	19.981.422	354.326.746	19.981.422	354.326.746	19.981.422	354.326.746
215.22.12.002.001.001	GASTOS FONDO FIJO	77.299.901	77.299.901	24.331.720	3.436.048	52.968.181	3.436.048	52.927.181	3.436.048	52.927.181
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	50.872.742	5.408.651	45.467.217	-336.349	39.517.217	-336.349	39.517.217
215.22.12.003.001.003	INSUMOS REUNIONES	7.339.237	7.339.237	298.665	176.686	7.040.572	176.686	7.040.572	176.686	7.040.572
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	100.654.585	100.711.085	85.165.213	6.851.197	15.545.872	5.992.640	14.687.313	5.992.640	14.687.313
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	7.740.586	7,740.586	7,578.135	0	162.451	0	162.451	0	162.451
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	31.662.984	31,662.984	24,170.964	0	7,492.020	0	7,492.020	0	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	984.275	99.000	3,241.410	99.000	3,241.410	99.000	3,241.410
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	153,694.273	74,800.000	745,305.727	74,800.000	745,305.727	74,800.000	745,305.727
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	243.558.913	243,558.913	153,536.831	21,266.265	90,022.082	10,975.650	62,123.996	10,964.078	62,112.424

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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
215.22.12.999.001.003	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	0	14.904.649	0	14.706.199	0	14.706.199
215.22.12.999.001.006	124.642.847	124.642.847	25.642.511	0	99.000.336	0	99.000.336	0	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	0	24.034.122	0	22.633.051	0	22.633.051
215.22.12.999.001.009	116.100.540	116.100.540	45.457.407	15.356.470	70.643.133	15.356.470	69.666.333	15.356.470	69.666.333
215.22.12.999.001.010	5.682.528	5.682.528	5.142.218	56.000	540.310	56.000	540.310	56.000	540.310
215.22.12.999.001.011	57.371.952	57.371.952	-84.002.556	5.959.811	141.374.508	7.090.311	141.374.508	6.770.700	141.054.897
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	0	13.061.244	0	13.061.244	0	13.061.244
215.24.03.080.002.001	1.320.000	1.320.000	-880.000	1.100.000	2.200.000	1.100.000	2.200.000	1.100.000	2.200.000
215.29.03.001.001.001	52.700.000	52.700.000	-43.253.700	24.268.100	95.953.700	0	47.137.200	0	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	95.246.358	945.331	18.895.828	1.470.911	18.756.742	2.169.203	18.756.742
215.29.04.001.001.002	829.211.353	829.211.353	218.562.738	202.603.584	610.648.615	19.915.526	414.496.124	19.915.526	414.496.124
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	0	657.225	0	657.225	0	657.225
215.29.05.002.001.001	188.015.806	188.015.806	144.708.340	0	43.307.466	9.685.620	43.307.466	9.685.620	43.307.466
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	152.406.680	15.388.108	49.560.188	583.100	34.172.081	583.100	34.172.081
215.29.06.001.001.002	807.693.415	807.693.415	191.190.362	136.441.173	616.503.053	6.118.729	486.180.608	6.118.729	486.180.608
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	0	111.630.904	0	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	0	128.327.999	15.250.000	124.676.994	15.250.000	124.676.994
215.31.02.004.001.020	7.026.662	7.026.662	6.633.684	0	392.978	0	392.978	0	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	0	19.648.932	0	19.648.932	0	19.648.932
TOTAL CUENTAS DE GASTOS	65.897.671.612	65.897.671.612	24.976.377.977	1.675.816.504	40.921.293.635	805.478.306	38.916.108.552	886.673.911	38.892.370.707

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	805.478.306	38.916.108.552	886.673.911	38.892.370.707
DEFICIT / SUPERAVIT	-805.478.306	-38.916.108.552	-886.673.911	-38.892.370.707