

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	229.292.654	0	1.000.924.554	0	1.000.924.561	0	1.000.924.561
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.294.735.797	2.294.735.797	642.069.229	0	1.652.666.568	0	1.652.666.570	0	1.652.666.570
215.21.01.001.001.003	ATENCION PRIMARIA	7.055.479.641	7.055.479.641	1.277.260.848	0	5.778.218.793	0	5.778.218.798	0	5.778.218.798
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.387.232.589	2.387.232.589	1.024.286.676	0	1.362.945.913	0	1.362.945.916	0	1.362.945.916
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	1.004.676	0	1.896.706	0	1.896.706	0	1.896.706
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	462.082.976	462.082.976	-223.899.742	0	685.982.718	0	685.982.722	0	685.982.722
215.21.01.001.009.006	ASIG. TRAMO DESARROLLO PROF	0	0	-325.650.241	0	325.650.241	0	325.650.243	0	325.650.243
215.21.01.001.009.007	ASIG. TRAMO DESARROLLO PROF	0	0	-123.367.888	0	123.367.888	0	123.367.890	0	123.367.890
215.21.01.001.009.008	ASIG. TRAMO DESARROLLO PROF	0	0	-84.835.966	0	84.835.966	0	84.835.966	0	84.835.966
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	-44.286.398	0	44.286.398	0	44.286.400	0	44.286.400
215.21.01.001.009.011	ASIGNACION RESP.TECNICA PED	0	0	-2.905.285	0	2.905.285	0	2.905.281	0	2.905.281
215.21.01.001.009.012	ASIGNACION ALUMNOS PRIORI	0	0	-1.730.677	0	1.730.677	0	1.730.677	0	1.730.677
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	0	0	-38.540.741	0	38.540.741	0	38.540.740	0	38.540.740
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	218.910.161	218.910.161	33.032.936	0	185.877.225	0	185.877.228	0	185.877.228
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	10.746.409	0	41.362.703	0	41.362.705	0	41.362.705
215.21.01.001.999.001	OTRAS ASIGNACIONES	400.799.342	400.799.342	136.179.245	0	264.620.097	0	264.620.098	0	264.620.098
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	92.888.284	92.888.284	51.483.261	0	41.405.023	0	41.405.019	0	41.405.019
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	44.542.532	0	162.486.101	0	162.486.094	0	162.486.094
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	21.410.603	21.410.603	6.922.630	0	14.487.973	0	14.487.964	0	14.487.964
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	192.363.479	192.363.479	21.532.841	0	170.830.638	0	170.830.640	0	170.830.640
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	72.560.408	0	108.209.832	0	108.209.834	0	108.209.834
215.21.01.004.005.001	HORAS EXTRAS 25%	195.466.052	195.466.052	29.348.001	0	166.118.051	0	166.118.051	0	166.118.051
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	318.476.638	318.476.638	16.633.922	0	301.842.716	0	301.842.716	0	301.842.716
215.21.01.004.006.001	VIATICOS EN EL PAIS	6.226.933	6.226.933	-2.084.907	770.000	8.311.840	770.000	8.311.840	770.000	8.311.840
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	-2.724.972	0	1.314.607.341	0	1.314.607.345	0	1.314.607.345
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.527.876.622	2.527.876.622	262.781.380	0	2.265.095.242	0	2.265.095.246	0	2.265.095.246
215.21.02.001.001.003	ATENCION PRIMARIA	3.137.876.670	3.137.876.670	-78.901.301	0	3.216.777.971	0	3.216.777.972	0	3.216.777.972
215.21.02.001.002.001	ASIGNACION DE EXPERIENCIA	699.459.680	699.459.680	151.564.716	0	547.894.964	0	547.894.965	0	547.894.965
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	4.704.714	4.704.714	3.862.241	0	842.473	0	842.472	0	842.472
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	13.646	0	1.565.134	0	1.565.134	0	1.565.134
215.21.02.001.009.005	BONO RECONOC.PROFESIONAL	451.014.666	451.014.666	-516.971.526	0	967.986.192	0	967.986.195	0	967.986.195
215.21.02.001.009.006	ASIG.TRAMO DESARROLLO PROF	0	0	-147.882.316	0	147.882.316	0	147.882.319	0	147.882.319
215.21.02.001.009.007	ASIG.TRAMO DESARROLLO PROF	0	0	-40.924.100	0	40.924.100	0	40.924.103	0	40.924.103
215.21.02.001.009.008	ASIG.TRAMO DESARROLLO PROF	0	0	-43.494.375	0	43.494.375	0	43.494.377	0	43.494.377
215.21.02.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	-33.322.552	0	33.322.552	0	33.322.551	0	33.322.551
215.21.02.001.009.011	ASIGNACION RESP.TECNICA PED	0	0	-1.100.567	0	1.100.567	0	1.100.568	0	1.100.568
215.21.02.001.009.012	ASIGNACION ALUMNOS PRIORI	0	0	-549.059	0	549.059	0	549.059	0	549.059
215.21.02.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	0	0	-34.066.123	0	34.066.123	0	34.066.124	0	34.066.124
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIA	34.599.104	34.599.104	-13.399.898	0	47.999.002	0	47.999.002	0	47.999.002
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	634.547	0	15.031.183	0	15.031.183	0	15.031.183
215.21.02.001.999.001	OTRAS ASIGNACIONES	310.551.882	310.551.882	98.377.410	0	212.174.472	0	212.174.471	0	212.174.471
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	15.462.544	17.735.082	5.883.744	0	11.851.338	0	11.851.335	0	11.851.335
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	25.912	0	125.878.532	0	125.878.532	0	125.878.532
215.21.02.002.002.003	APORTE EMPLEADOR BONO POS	1.790.545	1.790.545	1.002.815	0	787.730	0	787.726	0	787.726
215.21.02.002.002.004	APORTE EMPL. SEGURO INVALID	120.516.161	120.516.161	-15.480.886	0	135.997.047	0	135.997.049	0	135.997.049
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	-44.782.894	0	291.889.148	0	291.889.148	0	291.889.148
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	32.437.225	0	136.460.532	0	136.460.533	0	136.460.533
215.21.02.004.005.001	HORAS EXTRAS 25%	30.511.882	30.511.882	-4.712.484	0	35.224.366	0	35.224.366	0	35.224.366
215.21.02.004.005.004	HORAS EXTRAS PROYECTOS	175.602.695	175.602.695	-31.540.512	0	207.143.207	0	207.143.207	0	207.143.207

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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	10.837.207	0	70.404.533	0	70.404.530	0	70.404.530
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	2.319.760	24.045.247	215.845.671	24.045.247	215.845.671	24.625.447	216.425.871
215.21.03.001.002.001	357.562.941	357.562.941	-3.957.921	41.715.527	361.520.862	41.715.527	361.520.862	33.229.214	352.484.549
215.21.03.001.002.002	213.106.941	213.106.941	49.942.193	15.580.926	163.164.748	15.580.926	163.164.748	15.200.926	162.784.748
215.21.03.004.001.001	5.085.030.847	5.085.030.847	309.255.456	0	4.775.775.391	0	4.713.945.729	0	4.713.945.729
215.21.03.004.002.001	13.571.757	72.816.785	4.362.433	0	68.454.352	0	67.636.008	0	67.636.008
215.21.03.004.002.002	112.413.116	112.413.116	6.297.775	0	106.115.341	0	104.748.395	0	104.748.395
215.21.03.004.002.003	11.671.038	11.671.038	2.862.667	0	8.808.371	0	8.808.391	0	8.808.391
215.21.03.004.002.004	70.644.337	70.644.337	688.020	0	69.956.317	0	69.084.249	0	69.084.249
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	10.534	0	37.256.860	0	36.956.858	0	36.956.858
215.21.03.004.003.002	93.030.325	93.030.325	13.353.030	0	79.677.295	0	79.677.287	0	79.677.287
215.21.03.004.003.003	126.393.613	117.740.821	17.649.248	0	100.091.573	0	98.858.128	0	98.858.128
215.21.03.004.003.004	146.566.788	146.618.623	-79.739.180	0	226.357.803	0	226.357.802	0	226.357.802
215.21.03.004.003.005	137.828.528	137.828.528	12.050.379	0	125.778.149	0	125.778.146	0	125.778.146
215.21.03.004.003.006	119.200.467	121.195.281	20.082.679	0	101.112.602	0	101.036.994	0	101.036.994
215.21.03.004.003.007	52.537.538	52.537.538	33.387.032	0	19.150.506	0	18.947.818	0	18.947.818
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	167.535.193	0	194.417.557	0	194.417.557	0	194.417.557
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	-5.458.816	0	44.568.403	0	44.568.403	0	44.568.403
215.21.03.007.001.001	1.991.300	1.991.300	914.283	31.481	1.077.017	31.481	1.077.017	31.481	1.077.017
215.21.03.999.001.001	196.387.207	196.387.207	24.269.222	0	172.117.985	0	172.117.979	0	172.117.979
215.22.01.001.001.001	72.169.183	72.169.183	23.330.419	5.824.705	48.838.764	5.710.822	48.429.783	5.710.822	48.429.783
215.22.01.001.001.002	39.772.745	39.772.745	29.624.273	602.486	20.508.472	602.486	20.508.472	602.486	20.508.472
215.22.02.002.001.001	61.058.228	61.303.534	46.004.827	910.265	15.298.707	1.250.604	15.225.447	876.111	14.850.954
215.22.02.002.001.002	18.281.472	18.350.841	5.526.124	22.390	12.824.717	782.674	11.996.898	521.523	11.735.747
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	-27.408.557	24.067.927	146.803.035	11.433.282	127.147.223	9.987.194	125.701.135
215.22.02.003.001.001	1.760.000	1.820.158	1.387.120	0	433.038	0	433.038	0	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 NOVIEMBRE DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 2160000000000000 Nivel de Cuentas 6  
 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.02.003.001.003	CALZADO ASISTENCIALIDAD AL	70.107.525	70.107.525	57.216.880	0	12.890.645	0	12.002.322	0	12.002.322
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	45.701.619	45.701.619	6.887.837	5.101.340	38.813.782	4.601.340	38.313.782	5.101.340	38.813.782
215.22.03.002.001.001	PETROLEO CALDERA	12.300.000	12.300.000	-1.507.000	2.234.000	13.807.000	0	11.573.000	0	11.573.000
215.22.03.002.001.002	COMBUSTIBLE MAQUINARIAS Y E	1.436.000	1.996.000	76.000	420.000	1.920.000	420.000	1.920.000	420.000	1.920.000
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	224.095.739	140.455.341	4.539.703	83.640.398	7.484.389	79.636.559	5.999.248	78.151.418
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	90.287.197	90.287.197	62.273.969	2.428.123	28.013.228	900.990	25.990.341	273.800	25.363.151
215.22.04.002.001.001	MATERIAL DIDACTICO	221.953.854	221.953.854	-58.379.348	18.495.313	280.333.202	3.457.058	257.020.471	3.315.458	256.878.871
215.22.04.002.001.002	MATERIAL DE APOYO PEDAGOGIC	366.939.077	366.939.077	54.969.649	1.172.199	311.969.428	22.000	309.627.334	22.000	309.627.334
215.22.04.002.001.004	MATERIAL BIBLIOGRAFICO	94.466.569	94.466.569	-7.571.926	-11.258	102.038.495	0	102.030.698	0	102.030.698
215.22.04.002.001.005	MATERIAL DEPORTIVO	56.182.352	56.182.352	42.435.704	2.693.000	13.746.648	0	11.053.648	0	11.053.648
215.22.04.002.001.006	UTILES ESCOLARES	134.239.195	134.239.195	-7.601.359	570.995	141.840.554	1.031.385	139.487.542	524.270	138.980.427
215.22.04.002.001.007	IMPLEMENTOS DEPORTIVOS Y A	71.390.401	71.390.401	9.482.441	7.500	61.907.960	7.500	61.769.071	7.500	61.769.071
215.22.04.003.001.001	INSUMOS DE LABORATORIO	480.000.000	480.000.000	4.120.737	59.379.062	475.879.263	34.766.362	356.600.829	32.248.115	354.082.582
215.22.04.003.001.002	EXAMENES LABORATORIO	130.200.000	130.200.000	-101.938.749	36.304.629	232.138.749	13.079.876	200.775.160	21.607.876	209.303.160
215.22.04.004.001.001	FARMACOS	1.868.049.840	1.656.027.874	86.665.290	235.647.598	1.569.362.584	154.912.044	1.275.425.048	89.702.708	1.204.007.351
215.22.04.004.001.002	INSUMOS DENTALES	177.907.120	177.907.120	35.004.275	7.734.300	142.902.845	24.608.406	127.051.329	24.126.456	126.569.379
215.22.04.005.001.001	INSUMOS SALA RAYOS X	10.270.000	10.270.000	8.495.804	0	1.774.196	0	1.774.196	0	1.774.196
215.22.04.005.001.002	INSUMOS DE CLINICA	445.427.566	445.427.566	-52.327.602	50.969.559	497.755.168	61.182.724	412.299.892	37.161.447	388.278.615
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	145.223.061	145.223.061	68.887.859	4.709.320	76.335.202	4.976.354	74.009.030	4.736.533	73.495.241
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	340.563.165	341.091.533	60.132.199	18.218.326	280.959.334	16.004.280	255.262.875	11.310.025	250.568.620
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	91.034.995	91.720.384	21.496.969	4.464.620	70.223.415	1.050.504	30.147.673	852.450	29.949.619
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	14.844.473	14.844.473	13.262.808	200.000	1.581.665	0	1.189.684	0	1.189.684
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	7.472.304	43.918.624	99.286.724	461.231	54.935.920	407.717	54.882.406
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	62.066.268	62.066.268	19.053.072	4.384.570	43.013.196	22.030	38.650.656	22.030	38.650.656
215.22.05.001.001.001	ELECTRICIDAD	420.152.719	420.152.719	37.382.089	53.053.978	382.770.630	53.053.978	382.770.630	53.053.978	382.770.630
215.22.05.002.001.001	AGUA	267.377.557	267.377.557	25.691.072	21.563.305	241.686.485	21.563.305	241.686.485	21.563.305	241.686.485
215.22.05.003.001.001	GAS	43.426.185	43.426.185	8.476.549	792.750	34.949.636	2.649.000	34.817.786	2.649.000	34.817.786
215.22.05.004.001.001	GASTOS CORREO	1.244.181	1.244.181	728.896	38.150	515.285	38.150	515.285	38.150	515.285
215.22.05.005.001.001	TELEFONIA FIJA	45.876.821	45.876.821	10.164.330	2.908.162	35.712.491	2.908.162	35.555.633	2.908.162	35.555.633
215.22.05.006.001.001	TELEFONIA CELULAR	33.661.031	33.661.031	5.693.772	1.677.721	27.967.259	1.677.721	27.967.259	1.677.721	27.967.259
215.22.05.007.001.001	ACCESO A INTERNET	78.445.147	78.445.147	13.559.131	4.743.115	64.886.016	4.743.115	64.851.016	4.662.929	64.770.830
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	30.533.313	68.472.299	1.329.254.701	106.449.379	1.262.562.982	100.748.016	1.255.520.489
215.22.06.001.001.002	MANT.Y CONTRUCC. BOVEDAS Y N	1.573.280	11.423.280	7.412.720	281.000	4.010.560	281.000	2.591.560	281.000	2.591.560
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	27.627.030	35.907.091	-6.491.419	4.472.388	42.398.510	3.814.412	39.320.335	3.814.412	39.320.335
215.22.06.002.001.002	MANT. Y REPARAC. DE CAMION	600.000	600.000	508.608	0	91.392	0	91.392	0	91.392
215.22.06.003.001.001	MANT. Y REPARAC. MOBILIARIO E	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	MANT. Y REPARAC. MOBILIARIO O	12.387.275	13.792.331	5.823.876	127.777	7.968.455	129.397	7.786.988	129.397	7.786.988
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	29.068.571	30.614.261	22.522.142	317.534	8.092.119	203.889	7.978.474	203.889	7.978.474
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	68.349.944	68.419.722	-9.966.534	5.957.535	78.386.256	5.251.897	70.870.722	2.227.729	67.846.554

## Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	16.565.522	74.445	2.394.014	74.445	2.394.014	0	2.319.569
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	5.368.182	5.368.182	3.044.934	0	2.323.248	78.005	2.323.248	78.005	2.195.976
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	67.255.096	67.255.096	17.095.144	3.237.981	50.159.952	6.031.406	48.483.131	4.214.828	46.666.553
215.22.08.002.001.001	SERV.MANT. ALARMAS	19.821.146	19.821.146	5.785.674	968.474	14.035.472	842.908	11.435.889	427.768	10.613.051
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	12.000.000	12.000.000	-11.942.252	7.407.833	23.942.252	7.318.500	23.852.919	7.318.500	23.852.919
215.22.08.003.001.001	SERV.MANT. JARDINES	10.246.654	10.246.654	3.119.062	785.755	7.127.592	785.755	7.127.592	525.200	7.417.037
215.22.08.007.001.001	PASAJES.	31.448.490	31.448.490	-3.949.733	1.924.498	35.398.223	1.924.498	35.648.673	1.924.498	35.648.673
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	3.577.450	3.577.450	125.771	226.218	3.451.679	226.218	3.451.679	226.218	3.451.679
215.22.08.007.001.003	PERMISOS DE CIRCULACION	6.872.375	6.956.527	1.690.696	0	5.265.831	0	5.265.831	0	5.265.831
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	16.355.724	16.628.804	11.958.461	189.415	4.670.343	103.735	3.586.256	35.153	3.517.674
215.22.08.007.001.005	VIAJES Y TRASLADOS	134.122.412	134.122.412	31.677.920	3.942.345	102.444.492	13.612.955	101.784.489	13.542.955	101.714.489
215.22.08.007.001.006	TRANSPORTE ESCOLAR	850.000.000	850.000.000	-16.304.361	112.703.999	866.304.361	112.703.999	846.684.361	112.703.999	846.684.361
215.22.08.008.001.001	SALAS CUMAS	121.354.002	121.354.002	-3.980.598	16.808.000	125.334.600	9.133.000	117.359.600	9.133.000	117.381.822
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	7.788.220	7.788.220	2.060.641	472.838	5.727.579	472.838	5.661.879	410.138	5.599.179
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	19.317.519	19.626.999	8.060.924	464.100	11.566.075	315.350	10.905.625	315.350	10.905.625
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	103.016	37.378	11.912.032	1.020.556	11.912.032	1.000.128	11.891.604
215.22.08.999.001.005	SERV. TRANSMISION ECG	16.367.485	16.367.485	2.900.695	1.384.014	13.466.790	1.384.014	13.466.790	1.384.014	13.466.790
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	16.291.816	16.291.816	12.792.066	493.149	3.499.750	230.195	3.236.796	230.195	3.236.796
215.22.09.999.001.001	OTROS ARRIENDOS	40.446.394	40.890.928	-115.929	1.379.487	41.006.857	1.843.587	39.515.799	1.843.587	39.515.799
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	25.577.459	25.577.459	4.213.642	3.289.571	21.363.817	3.289.571	21.363.817	3.289.571	21.363.817
215.22.10.002.001.002	SEGUROS DE VEHICULOS	25.841.963	25.866.490	8.093.728	1.563.623	17.772.762	3.609.428	17.772.762	3.609.428	17.772.762
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	808.832	0	1.312.433	0	1.249.499	0	1.249.499
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	386.290.768	569.567.330	-76.007.775	27.808.750	645.575.105	189.487.020	507.515.991	189.487.020	507.515.991
215.22.11.002.001.002	CURSOS PERFECC SEMINARIOS S	146.893.848	146.893.848	89.955.848	1.800.000	56.938.000	15.322.000	55.052.000	15.322.000	55.052.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	176.541.146	176.541.146	61.963.537	13.413.511	114.577.609	13.559.123	106.100.808	13.559.123	106.100.808
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	362.161.796	366.123.727	-193.776.461	6.728.520	559.900.188	193.466.520	277.754.009	193.466.520	277.754.009
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	544.960.713	544.960.713	149.867.322	0	395.093.391	0	395.093.391	0	395.093.391
215.22.12.002.001.001	GASTOS FONDO FIJO	77.299.901	77.299.901	21.481.486	2.850.234	55.818.415	2.850.234	55.777.415	2.850.234	55.777.415
215.22.12.003.001.001	GASTOS DE REPRESENTACION	1.000.000	1.000.000	902.150	0	97.850	0	97.850	0	97.850
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	95.838.847	95.139.959	37.847.135	11.268.098	57.292.824	17.218.098	57.292.824	16.860.320	56.935.046
215.22.12.003.001.003	INSUMOS REUNIONES	7.339.237	7.339.237	-752.152	204.593	8.091.389	204.593	8.091.389	204.593	8.091.389
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	100.654.585	100.711.085	69.309.853	7.272.670	31.401.232	27.800	23.297.803	27.800	23.297.803
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	23.771.317	0	7,891.667	0	7,891.667	0	7,891.667
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	GASTOS NOTARIALES Y AUTLEGAL	4.178.785	4,225.685	984.275	0	3,241.410	0	3,241.410	0	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	78.894.273	74.800.000	820.105.727	74.800.000	820.105.727	74.800.000	820.105.727
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	243.558.913	243.558.913	134.774.536	17.822.270	108.784.377	23.313.688	86.377.709	23.278.977	86.331.426

## Informe Ejecución Presupuestaria al Mes de NOVIEMBRE DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 2160000000000000 Nivel de Cuentas 6  
 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.12.999.001.003	1.800.000	1.800.000	-921.211	1.395.484	2.721.211	1.395.484	2.721.211	0	1.325.727
215.22.12.999.001.004	1.600.000	6.176.385	-592.000	973.061	6.768.385	973.061	6.768.385	973.061	6.768.385
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	11.883.060	0	112.759.787	0	112.759.787	0	112.759.787
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	-23.654.668	23.486	27.728.005	23.486	26.326.934	23.486	26.326.934
215.22.12.999.001.009	116.100.540	116.100.540	45.457.407	0	70.643.133	0	69.666.333	0	69.666.333
215.22.12.999.001.010	5.682.528	5.682.528	5.069.858	0	612.670	0	612.670	0	612.670
215.22.12.999.001.011	57.371.952	57.371.952	-107.111.659	4.478.397	164.483.611	4.478.397	164.483.611	2.577.778	162.263.381
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	0	2.200.000	0	2.200.000	0	2.200.000
215.29.03.001.001.001	52.700.000	52.700.000	-57.521.800	14.268.100	110.221.800	34.548.400	81.685.600	34.548.400	81.685.600
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	89.765.157	3.647.376	24.377.029	512.227	21.102.794	42.671	20.633.238
215.29.04.001.001.002	829.211.353	829.211.353	147.958.713	44.959.478	681.252.640	4.698.009	444.838.680	0	440.140.671
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	143.955.963	0	44.059.843	0	44.059.843	0	44.059.843
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	1.068.620	46.929.578	1.068.620	46.929.578
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
215.29.05.999.001.001	0	0	-315.350	0	315.350	0	315.350	0	315.350
215.29.06.001.001.001	201.966.868	201.966.868	152.143.095	263.585	49.823.773	1.108.485	35.280.566	1.108.485	35.280.566
215.29.06.001.001.002	807.693.415	807.693.415	80.262.731	57.727.400	727.430.684	58.544.237	597.925.076	54.681.096	594.061.935
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	5.857.959	0	925.347	0	925.347	0	925.347
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	2.351.000	127.027.994	2.351.000	127.027.994
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	201.206	0	20.798.794	0	20.798.794	0	20.798.794
TOTAL CUENTAS DE GASTOS	65.897.671.612	65.897.671.612	20.238.184.860	1.230.616.327	45.659.486.752	1.438.626.372	43.875.646.073	1.312.795.584	43.741.147.895

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	1.438.626.372	43.875.646.073	1.312.795.584	43.741.147.895
DEFICIT / SUPERAVIT	-1.438.626.372	-43.875.646.073	-1.312.795.584	-43.741.147.895