

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2017

Area 0002 al 0002 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	106.224.194	0	1.123.993.014	0	1.123.993.022	0	1.123.993.022
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.294.735.797	2.294.735.797	477.623.111	0	1.817.112.686	0	1.817.112.690	0	1.817.112.690
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	2.387.232.589	2.387.232.589	939.968.488	0	1.447.264.101	0	1.447.264.104	0	1.447.264.104
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	782.339	0	2.119.043	0	2.119.043	0	2.119.043
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	462.082.976	462.082.976	-340.176.286	0	802.259.262	0	802.259.267	0	802.259.267
215.21.01.001.009.006	ASIG.TRAMO DESARROLLO PROF	0	0	-407.506.280	0	407.506.280	0	407.506.283	0	407.506.283
215.21.01.001.009.007	ASIG.TRAMO DESARROLLO PROF	0	0	-155.083.616	0	155.083.616	0	155.083.619	0	155.083.619
215.21.01.001.009.008	ASIG.TRAMO DESARROLLO PROF	0	0	-106.607.194	0	106.607.194	0	106.607.195	0	106.607.195
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	-55.476.480	0	55.476.480	0	55.476.484	0	55.476.484
215.21.01.001.009.011	ASIGNACION RESP.TECNICA PED	0	0	-3.696.981	0	3.696.981	0	3.696.975	0	3.696.975
215.21.01.001.009.012	ASIGNACION ALUMNOS PRIORI	0	0	-2.179.815	0	2.179.815	0	2.179.815	0	2.179.815
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	0	0	-49.260.814	0	49.260.814	0	49.260.814	0	49.260.814
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	349.067.128	0	256.926.744	0	256.926.743	0	256.926.743
215.21.01.001.999.001	OTRAS ASIGNACIONES	374.839.054	374.839.054	124.515.144	0	250.323.910	0	250.323.910	0	250.323.910
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	89.820.883	89.820.883	50.914.462	0	38.906.421	0	38.906.417	0	38.906.417
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	106.844.743	18.713.544	0	88.131.199	0	88.131.192	0	88.131.192
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	15.847.880	15.847.880	4.962.975	0	10.884.905	0	10.884.897	0	10.884.897
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	102.782.763	102.782.763	10.114.803	0	92.667.960	0	92.667.963	0	92.667.963
215.21.01.002.002.005	APORTE EMPLEADOR IST (PLAN	87.374.761	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
215.21.01.003.003.004	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
215.21.01.004.004.002	CONDICION DIFICIL %	143.979.221	143.979.221	61.384.042	0	82.595.179	0	82.595.182	0	82.595.182
215.21.01.004.005.001	HORAS EXTRAS 25%	0	0	-191.605	0	191.605	0	191.605	0	191.605
215.21.01.004.006.001	VIATICOS EN EL PAIS	1.618.933	1.618.933	838.933	40.000	780.000	40.000	780.000	40.000	780.000
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	27.825.211	27.825.211	4.212.549	0	23.612.662	0	23.612.662	0	23.612.662
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	19.781.835	19.781.835	19.781.835	0	0	0	0	0	0
215.21.01.005.002.001	BONO ESCOLAR	17.209.079	17.209.079	3.257.757	0	13.951.322	0	13.951.322	0	13.951.322
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	70.145.381	70.145.381	28.244.984	0	41.900.397	0	41.900.397	0	41.900.397
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	2.198.535	2.198.535	678.939	0	1.519.596	0	1.519.596	0	1.519.596
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.311.882.369	1.311.882.369	-144.506.959	0	1.456.389.328	0	1.456.389.333	0	1.456.389.333
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.527.876.622	2.527.876.622	20.971.567	0	2.506.905.055	0	2.506.905.060	0	2.506.905.060

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Cuentas al 21600000000000 Nivel de Cuentas 6  
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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.002.001	699.459.680	699.459.680	114.879.413	0	584.580.267	0	584.580.267	0	584.580.267
215.21.02.001.008.002	4.704.714	4.704.714	3.590.026	0	1.114.688	0	1.114.688	0	1.114.688
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	-110.199	0	1.688.979	0	1.688.980	0	1.688.980
215.21.02.001.009.005	451.014.666	451.014.666	-692.757.183	0	1.143.771.849	0	1.143.771.852	0	1.143.771.852
215.21.02.001.009.006	0	0	-183.709.860	0	183.709.860	0	183.709.863	0	183.709.863
215.21.02.001.009.007	0	0	-50.182.780	0	50.182.780	0	50.182.783	0	50.182.783
215.21.02.001.009.008	0	0	-53.651.688	0	53.651.688	0	53.651.690	0	53.651.690
215.21.02.001.009.009	0	0	-41.518.282	0	41.518.282	0	41.518.281	0	41.518.281
215.21.02.001.009.011	0	0	-1.375.709	0	1.375.709	0	1.375.710	0	1.375.710
215.21.02.001.009.012	0	0	-669.855	0	669.855	0	669.855	0	669.855
215.21.02.001.009.013	0	0	-40.507.041	0	40.507.041	0	40.507.042	0	40.507.042
215.21.02.001.009.999	147.476	147.476	147.476	0	0	0	0	0	0
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	32.441.898	0	40.064.531	0	40.064.529	0	40.064.529
215.21.02.001.999.001	306.763.272	306.763.272	98.422.275	0	208.340.997	0	208.340.996	0	208.340.996
215.21.02.001.999.002	13.846.557	13.846.557	6.876.313	0	6.970.244	0	6.970.241	0	6.970.241
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	80.675.135	-6.838.647	0	87.513.782	0	87.513.776	0	87.513.776
215.21.02.002.002.003	1.260.545	1.260.545	405.505	0	855.040	0	855.035	0	855.035
215.21.02.002.002.004	79.358.875	79.358.875	-14.902.945	0	94.261.820	0	94.261.822	0	94.261.822
215.21.02.002.002.005	63.784.933	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
215.21.02.003.003.003	79.175.364	79.175.364	48.118.269	0	31.057.095	0	31.057.094	0	31.057.094
215.21.02.004.004.002	160.204.607	160.204.607	22.296.613	0	137.907.994	0	137.907.996	0	137.907.996
215.21.02.005.001.001	45.001.695	45.001.695	-142.776	0	45.144.471	0	45.144.469	0	45.144.469
215.21.02.005.001.002	35.215.044	35.215.044	35.215.044	0	0	0	0	0	0
215.21.02.005.002.001	9.487.833	11.327.985	-170.265	0	11.498.250	0	11.498.250	0	11.498.250
215.21.02.005.003.001	123.441.133	123.441.133	50.707.794	0	72.733.339	0	72.733.339	0	72.733.339
215.21.02.005.003.002	51.336.231	59.365.407	0	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	3.205.831	3.392.653	0	0	3.392.653	0	3.392.653	0	3.392.653
215.21.03.001.001.001	93.604.968	93.604.968	25.909.415	6.729.847	67.695.553	6.729.847	67.695.553	5.338.736	67.684.442
215.21.03.001.002.001	55.420.551	55.420.551	-40.716.241	19.648.992	96.136.792	19.428.992	95.916.792	10.725.659	78.012.346
215.21.03.001.002.002	179.427.810	179.427.810	-8.603.737	24.970.099	188.031.547	24.970.099	188.031.547	24.970.099	187.651.547
215.21.03.004.001.001	3.525.433.373	3.525.433.373	-180.062.385	0	3.705.495.758	0	3.705.495.758	0	3.705.495.758
215.21.03.004.002.001	10.919.230	52.824.267	-1.031.566	0	53.855.833	0	53.855.824	0	53.855.824
215.21.03.004.002.002	74.957.041	74.957.041	-9.033.924	0	83.990.965	0	83.990.958	0	83.990.958
215.21.03.004.002.003	1.402.122	1.402.122	298.209	0	1.103.913	0	1.103.933	0	1.103.933

## Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2017

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ

Cuentas al 21600000000000 Nivel de Cuentas 6

A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.03.004.002.004	49.144.877	49.144.877	-5.920.555	0	55.065.432	0	55.065.431	0	55.065.431
215.21.03.004.002.005	41.905.037	0	0	0	0	0	0	0	0
215.21.03.004.003.001	15.662.286	15.662.286	5.042.062	0	10.620.224	0	10.620.221	0	10.620.221
215.21.03.004.003.002	88.902.325	88.902.325	4.292.382	0	84.609.943	0	84.609.934	0	84.609.934
215.21.03.004.003.003	63.357.007	63.357.007	3.823.555	0	59.533.452	0	59.533.449	0	59.533.449
215.21.03.004.003.004	115.465.970	115.465.970	-101.698.235	0	217.164.205	0	217.164.203	0	217.164.203
215.21.03.004.003.005	133.389.128	133.389.128	-7.090.676	0	140.479.804	0	140.479.801	0	140.479.801
215.21.03.004.003.006	18.222.541	18.222.541	3.049.048	0	15.173.493	0	15.173.494	0	15.173.494
215.21.03.004.003.007	21.111.975	21.111.975	7.529.940	0	13.582.035	0	13.582.033	0	13.582.033
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	55.385.488	55.385.488	-7.474.763	0	62.860.251	0	62.860.249	0	62.860.249
215.21.03.004.004.002	44.485.776	44.485.776	44.485.776	0	0	0	0	0	0
215.21.03.004.004.003	18.983.693	18.983.693	1.574.323	0	17.409.370	0	17.409.369	0	17.409.369
215.21.03.004.004.004	317.533.419	317.533.419	143.962.644	0	173.570.775	0	173.570.775	0	173.570.775
215.21.03.004.004.005	7.855.594	7.855.594	557.594	0	7.298.198	0	7.298.197	0	7.298.197
215.21.03.004.004.006	43.660.246	44.543.748	0	0	44.543.748	0	44.543.748	0	44.543.748
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
215.21.03.999.001.001	196.379.732	196.379.732	5.046.817	0	191.332.915	0	191.332.908	0	191.332.908
215.22.01.001.001.001	10.581.179	10.581.179	6.891.683	635.691	3.689.496	635.691	6.656.496	35.691	6.056.496
215.22.01.001.001.002	39.714.427	39.714.427	6.588.244	3.300.236	33.126.183	3.300.236	33.126.183	1.800.236	31.626.183
215.22.02.002.001.001	15.524.899	15.524.899	10.826.434	820.238	4.698.465	820.230	4.698.457	820.230	4.698.457
215.22.02.002.001.002	9.443.088	9.443.088	4.513.401	0	4.929.687	0	4.929.689	0	4.929.689
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	-125.101.562	68.976.964	244.496.040	88.656.572	244.475.092	75.292.776	229.665.208
215.22.02.003.001.002	29.639.729	29.639.729	29.639.729	0	0	0	0	0	0
215.22.02.003.001.003	70.107.525	70.107.525	52.457.815	235.329	17.649.710	1.144.596	17.670.654	1.123.652	17.649.710
215.22.03.001.001.001	8.024.244	8.024.244	1.893.432	686.248	6.130.812	686.248	6.130.812	686.248	6.130.812
215.22.03.003.001.001	1.350.000	1.350.000	1.350.000	0	0	0	0	0	0
215.22.04.001.001.001	208.219.505	208.219.505	135.865.676	3.630.627	72.353.829	7.061.279	72.281.183	8.546.420	72.281.183
215.22.04.001.001.003	73.586.771	73.586.771	48.112.883	2.812.408	25.473.888	3.045.648	25.473.171	3.605.008	25.473.171
215.22.04.002.001.001	211.687.332	211.687.332	-259.986.392	204.185.803	471.673.724	209.945.713	471.418.854	210.087.313	471.418.854
215.22.04.002.001.002	366.939.077	366.939.077	-25.575.088	30.999.848	392.514.165	32.190.048	391.322.270	32.190.048	391.322.270
215.22.04.002.001.004	93.166.517	93.166.517	-16.628.581	107.100	109.795.098	107.100	109.787.301	107.100	109.787.301
215.22.04.002.001.005	53.601.762	53.601.762	33.766.691	332.093	19.835.071	3.025.093	19.835.071	3.025.093	19.835.071
215.22.04.002.001.006	134.239.195	134.239.195	-30.662.632	11.522.515	164.901.827	13.760.664	164.786.354	14.267.779	164.786.354
215.22.04.002.001.007	69.520.401	69.520.401	-10.715.444	12.137.359	80.235.845	12.137.359	80.096.956	12.003.803	79.963.400
215.22.04.007.001.001	112.055.743	112.055.743	52.730.445	4.731.869	59.325.298	4.731.869	59.325.298	4.731.869	59.325.298
215.22.04.009.001.001	285.905.658	285.905.658	18.380.826	22.337.931	267.524.832	38.887.167	267.323.483	38.887.167	267.323.483
215.22.04.010.001.001	81.825.015	81.825.015	28.817.541	2.916.148	53.007.474	37.236.592	53.007.474	37.385.846	53.007.474
215.22.04.011.001.001	12.172.320	12.172.320	12.048.520	0	123.800	0	123.800	0	123.800
215.22.04.012.001.001	91.889.448	91.889.448	-11.685.661	7.009.945	103.575.109	50.853.190	103.316.049	48.095.154	100.504.499

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.04.999.001.001	4.066.268	4.066.268	3.420.518	299.910	645.750	299.910	645.750	299.910	645.750
215.22.05.001.001.001	260.847.341	260.847.341	-13.250.811	21.770.500	274.098.152	21.770.500	274.098.152	21.770.500	274.098.152
215.22.05.002.001.001	200.304.358	200.304.358	4.302.891	18.897.179	196.001.467	18.897.179	196.001.467	18.897.179	196.001.467
215.22.05.003.001.001	18.923.098	18.923.098	9.589.601	391.140	9.333.497	391.140	9.201.647	391.140	9.201.647
215.22.05.004.001.001	634.481	634.481	513.619	15.572	120.862	15.572	120.862	15.572	120.862
215.22.05.005.001.001	18.752.097	18.752.097	478.712	1.308.757	18.273.385	1.308.757	18.273.385	1.308.757	18.273.385
215.22.05.006.001.001	3.296.932	3.296.932	375.098	103.851	2.921.834	103.851	2.921.834	103.851	2.921.834
215.22.05.007.001.001	22.521.399	22.521.399	-5.611.484	2.498.269	28.132.883	2.498.269	28.132.883	2.553.589	28.132.883
215.22.05.999.001.001	0	64.504	-13.500	0	78.004	0	78.004	0	78.004
215.22.06.001.001.001	1.225.377.495	1.225.377.495	-174.403.341	122.255.733	1.399.780.836	159.060.613	1.373.631.348	155.090.505	1.364.943.607
215.22.06.002.001.001	12.310.292	12.310.292	7.481.264	822.322	4.829.028	822.322	4.829.028	822.322	4.829.028
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	11.260.957	11.260.957	7.235.699	0	4.025.258	0	4.025.258	0	4.025.258
215.22.06.004.001.001	25.641.734	25.641.734	22.171.602	1.615.585	3.470.132	1.615.585	3.470.132	1.615.585	3.470.132
215.22.06.006.001.001	12.633.382	12.633.382	9.298.283	46.410	3.335.099	46.410	3.335.099	46.410	3.335.099
215.22.06.007.001.001	17.079.976	17.079.976	15.426.882	52.222	1.653.094	52.222	1.653.094	0	1.526.427
215.22.06.999.001.001	3.860.444	3.860.444	1.734.382	415.192	2.126.062	316.660	2.027.530	316.660	2.027.530
215.22.07.001.001.001	34.169.345	34.169.345	13.176.187	1.547.000	20.993.158	1.547.000	20.993.146	3.363.578	20.993.146
215.22.08.002.001.001	13.489.287	13.489.287	3.816.998	935.652	9.672.289	2.758.749	9.681.289	2.822.076	9.681.289
215.22.08.002.001.002	0	0	-446.250	446.250	446.250	446.250	446.250	446.250	446.250
215.22.08.003.001.001	2.687.049	2.687.049	-405.915	567.222	3.092.964	567.222	3.070.742	0	2.503.521
215.22.08.007.001.001	29.945.958	29.945.958	-12.446.082	5.829.099	42.392.040	5.829.099	42.355.040	5.829.099	42.355.040
215.22.08.007.001.002	1.028.339	1.028.339	-68.406	90.511	1.096.745	90.511	1.096.745	90.511	1.096.745
215.22.08.007.001.003	95.962	180.114	-219.487	0	399.601	0	399.601	0	399.601
215.22.08.007.001.004	15.208.566	15.208.566	11.087.338	707.530	4.121.228	707.530	3.122.821	707.530	3.122.821
215.22.08.007.001.005	98.826.144	98.826.144	-2.134.031	13.542.346	100.960.175	14.132.346	100.960.172	14.202.346	100.960.172
215.22.08.007.001.006	850.000.000	850.000.000	-171.482.607	155.178.246	1.021.482.607	155.178.246	1.001.862.607	155.178.246	1.001.862.607
215.22.08.008.001.001	79.257.442	79.257.442	-22.439.158	16.317.000	101.696.600	20.909.000	101.696.600	20.909.000	101.696.600
215.22.08.999.001.001	3.160.660	3.160.660	2.296.630	0	864.030	0	798.330	0	798.330
215.22.08.999.001.002	13.673.069	13.673.069	4.977.444	202.300	8.695.625	428.400	8.695.625	428.400	8.695.625
215.22.08.999.001.004	11.323.839	11.323.839	-2.358.322	1.658.092	13.682.161	1.658.092	13.682.161	1.678.520	13.682.161
215.22.09.005.001.001	12.731.816	12.731.816	10.783.555	0	1.948.261	0	1.948.261	0	1.948.261
215.22.09.999.001.001	26.431.112	26.431.112	-26.840.238	18.428.952	53.271.350	10.830.802	44.454.640	10.830.802	44.454.640
215.22.10.002.001.001	14.238.416	14.238.416	1.078.262	0	13.160.154	0	13.160.154	0	13.160.154
215.22.10.002.001.002	5.112.179	5.112.179	571.629	1.576.255	4.540.550	1.576.255	4.540.550	1.576.255	4.540.550
215.22.10.002.001.003	158.666	158.666	-1.334	0	160.000	0	160.000	0	160.000
215.22.10.999.001.002	204.922	397.524	20.000	0	377.524	0	314.590	0	314.590
215.22.11.002.001.001	286.290.768	286.290.768	13.344.542	32.549.097	272.946.226	32.611.097	270.532.893	32.611.097	270.532.893
215.22.11.003.001.001	104.201.221	104.201.221	60.849.078	3.286.527	43.352.143	5.470.900	43.352.143	5.470.900	43.352.143
215.22.11.999.001.001	328.961.796	328.961.796	-236.437.940	24.212.955	565.399.736	164.266.455	425.346.237	156.456.163	417.535.945
215.22.11.999.001.002	544.960.713	544.960.713	-31.679.419	99.224.514	576.640.132	99.224.514	576.640.132	99.224.514	576.640.132
215.22.12.002.001.001	17.369.094	17.369.094	6.883.904	2.650	10.485.190	2.650	10.485.190	2.650	10.485.190

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2017

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ  
Cuentas al 21600000000000 Nivel de Cuentas 6  
A.gestion 0000000000 9999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	68.271.950	68.271.950	-47.849.377	72.326.678	116.121.327	72.326.678	116.121.327	71.506.678	114.943.549
215.22.12.003.001.003	INSUMOS REUNIONES	5.578.858	5.578.858	-135.241	121.700	5.714.099	121.700	5.714.099	121.700	5.714.099
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	93.176.353	93.176.353	38.134.565	16.725.407	55.041.788	24.828.833	55.041.787	24.828.833	55.041.787
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	4.784.422	4.784.422	4.645.318	0	139.104	0	139.104	0	139.104
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	31.662.984	31.662.984	21.808.515	0	9.854.469	0	9.854.469	0	9.854.469
215.22.12.004.001.003	INTERESES Y REAJUSTES	0	100.038	-5.306	0	105.344	0	105.344	0	105.344
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	GOTOS NOTARIALES Y AUTLEGAL	2.964.971	2.964.971	-56.339	284.000	3.021.310	284.000	3.021.310	284.000	3.021.310
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	7.849.739	7.849.739	7.704.514	0	145.225	0	145.225	0	145.225
215.22.12.999.001.001	TRANSFERENCIA DE AREA	800.000.000	800.000.000	0	67.043.324	800.000.000	67.043.324	800.000.000	67.043.324	800.000.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	188.112.049	188.112.049	108.446.484	21.851.320	79.665.565	30.449.625	79.665.565	28.279.552	73.320.625
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	15.842.115	15.842.115	-2.360.534	3.298.000	18.202.649	3.298.000	18.004.199	3.298.000	18.004.199
215.22.12.999.001.006	ANTICIPIO SUBV.ESC. LEY 20.15	124.642.847	124.642.847	-1.876.391	0	126.519.238	0	126.519.238	0	126.519.238
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	4.073.337	4.073.337	-60.158.380	31.883.915	64.231.717	32.842.086	63.788.817	32.842.086	63.788.817
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	51.931.325	51.931.325	19.211.965	332.096	32.719.360	332.096	31.742.560	332.096	31.742.560
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	5.682.528	5.682.528	4.875.856	110.290	806.672	110.290	806.672	110.290	806.672
215.22.12.999.001.011	ACTIVIDADES CULTURALES	57.371.952	57.371.952	-149.669.690	18.089.808	207.041.642	18.089.808	207.041.642	16.532.206	203.694.532
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	911.105.094	911.105.094	739.666.414	0	171.438.680	0	171.438.680	0	171.438.680
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	6.000.000	6.000.000	1.099.449	0	4.900.551	0	4.900.551	0	4.900.551
215.29.03.001.001.001	VEHICULOS	0	0	-21.051.100	0	21.051.100	0	21.051.100	0	21.051.100
215.29.04.001.001.001	MOBILIARIO Y OTROS	88.157.539	88.157.539	82.403.999	-14.990	5.753.540	-14.990	5.753.540	-14.990	5.753.540
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	812.831.353	812.831.353	78.388.567	35.004.605	734.442.786	188.446.538	690.957.775	189.122.458	690.957.775
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	12.559.126	12.559.126	12.559.126	0	0	0	0	0	0
215.29.05.001.001.002	MAQUINAS Y EQUIPOS DE OFIC	22.973.152	22.973.152	22.877.964	-11.391.037	95.188	-11.391.037	95.188	-11.391.037	95.188
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	10.864.658	10.864.658	10.864.658	-752.377	0	-752.377	0	-752.377	0
215.29.05.002.001.002	HERRAMIENTAS	2.418.661	2.418.661	2.367.161	0	51.500	0	51.500	0	51.500
215.29.05.002.001.003	MAQUINARIAS Y EQUIPOS PARA L	6.646.500	6.646.500	-35.956.955	37.532.600	42.603.455	37.532.600	42.603.455	37.532.600	42.603.455
215.29.05.002.001.004	HERRAMIENTAS PROYECTOS	7.042.688	7.042.688	7.042.688	0	0	0	0	0	0
215.29.05.999.001.001	INSTALACIONES	0	0	-315.350	0	315.350	0	315.350	0	315.350
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	86.274.501	86.274.501	83.852.702	0	2.421.799	1.499.400	2.421.799	1.499.400	2.421.799
215.29.06.001.001.002	EQUIPOS COMPUTAC. Y PERIFE	745.693.415	745.693.415	8.766.034	26.283.235	736.927.381	65.432.932	724.221.993	65.432.932	724.221.993
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	1.177.982	1.177.982	1.021.737	0	156.245	0	156.245	0	156.245
215.29.07.001.001.002	PROGRAMAS COMPUTACIONALE	6.783.306	6.783.306	5.857.959	0	925.347	0	925.347	0	925.347
215.31.02.004.001.011	CONSTR.MENORES ESTABLECIM	2.236.591.567	2.236.591.567	2.124.960.663	0	111.630.904	0	111.630.904	0	111.630.904
215.31.02.004.001.020	INSTALACIONES	7.026.662	7.026.662	6.633.684	0	392.978	0	392.978	0	392.978
215.31.02.004.001.021	INSTALACIONES PROYECTOS	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	OTROS GASTOS PROY.	9.386.550.947	9.344.251.105	9,344,251,105	0	0	0	0	0	0
	TOTAL CUENTAS DE GASTOS	43.336.020.568	43.336.020.568	13.303.768.100	1.294.290.704	30.032.252.468	1.815.307.774	29.772.312.578	1.775.433.595	29.710.254.278

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2017

Area 0002 al 0002 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

<u>RESUMEN TOTALES</u>	<u>DEVENGADO</u>		<u>PAGADO</u>	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	1.815.307.774	29.772.312.578	1.775.433.595	29.710.254.278
DEFICIT / SUPERAVIT	-1.815.307.774	-29.772.312.578	-1.775.433.595	-29.710.254.278