

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2018

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) | 1.224.096.645 | 1.224.096.645 | 1.108.971.560 | 0 | 115.125.085 | 0 | 115.125.085 | 0 | 115.125.085 |
| 215.21.01.001.001.002 | RTA.MINIMA NAC. (BASICA) | 2.029.765.267 | 2.029.765.267 | 1.871.829.888 | 0 | 157.935.379 | 0 | 157.935.379 | 0 | 157.935.379 |
| 215.21.01.001.002.001 | ASIGNACION DE EXPERIENCIA | 1.058.410.682 | 1.058.410.682 | 978.341.779 | 0 | 80.068.903 | 0 | 80.068.903 | 0 | 80.068.903 |
| 215.21.01.001.008.001 | BONIFICACION ART. 21 LEY Nº 1 | 0 | 0 | 0 | 0 | 0 | 0 | -185.971.210 | 0 | -185.971.210 |
| 215.21.01.001.009.001 | MONTO FIJO COMPLEMENTARIO | 1.109.333 | 1.109.333 | 1.109.333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.009.002 | UMP LEY 19.278 | 107.932 | 107.932 | 107.932 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.009.003 | BONO PROPORCIONAL LEY 19.4 | 172.367.872 | 172.367.872 | 172.367.872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.009.004 | BONIF. ESP. PROF. ENC. ESC. RURAL | 2.340.661 | 2.340.661 | 2.183.303 | 0 | 157.358 | 0 | 157.358 | 0 | 157.358 |
| 215.21.01.001.009.005 | BONO RECONOC.PROFESIONAL | 0 | 0 | -124.178.219 | 0 | 124.178.219 | 0 | 124.178.219 | 0 | 124.178.219 |
| 215.21.01.001.009.006 | ASIG. TRAMO DESARROLLO PROF | 0 | 0 | -77.601.500 | 0 | 77.601.500 | 0 | 77.601.500 | 0 | 77.601.500 |
| 215.21.01.001.009.007 | ASIG. TRAMO DESARROLLO PROF | 0 | 0 | -29.659.604 | 0 | 29.659.604 | 0 | 29.659.604 | 0 | 29.659.604 |
| 215.21.01.001.009.008 | ASIG. TRAMO DESARROLLO PROF | 0 | 0 | -20.371.665 | 0 | 20.371.665 | 0 | 20.371.665 | 0 | 20.371.665 |
| 215.21.01.001.009.009 | ASIGNACION ALUMNOS PRIORI | 0 | 0 | -10.870.126 | 0 | 10.870.126 | 0 | 10.870.126 | 0 | 10.870.126 |
| 215.21.01.001.009.011 | ASIGNACION RESP. TECNICA PED | 0 | 0 | -791.088 | 0 | 791.088 | 0 | 791.088 | 0 | 791.088 |
| 215.21.01.001.009.012 | ASIGNACION ALUMNOS PRIORI | 0 | 0 | -415.422 | 0 | 415.422 | 0 | 415.422 | 0 | 415.422 |
| 215.21.01.001.009.013 | PLANILLA SUPLEMENTARIA LEY 2 | 61.573.112 | 61.573.112 | 50.689.054 | 0 | 10.884.058 | 0 | 10.884.058 | 0 | 10.884.058 |
| 215.21.01.001.014.007 | REMUNERACION ADICIONAL | 3.582.193 | 3.582.193 | 3.582.193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.019.002 | ASIG. RESPONSABILIDAD DIRECT | 64.326.587 | 64.326.587 | 64.326.587 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.031.001 | ASIGNACION DE PERFECCIONAM | 264.179.419 | 264.179.419 | 264.179.419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.046.001 | ASIGNACION DE EXPERIENCIA | 550.306.394 | 550.306.394 | 550.306.394 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.047.001 | ASIG. TRAMO DES. PROF. EXPERI | 482.845.300 | 482.845.300 | 482.845.300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.047.002 | ASIG. TRAMO DES. PROF. PROGR. (| 186.438.016 | 186.438.016 | 186.438.016 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.047.003 | ASIG. TRAMO DES. PROF. FIJO. (A | 128.097.248 | 128.097.248 | 128.097.248 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.048.001 | ASIGN. ALUMNOS PRIORITARIOS | 66.463.060 | 66.463.060 | 66.463.060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.048.002 | ASIGN. ALUMNOS PRIORITARIOS | 2.627.396 | 2.627.396 | 2.627.396 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.049.002 | ASIG. POR RESPONSABILIDAD T | 4.748.952 | 4.748.952 | 4.748.952 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.050.001 | BONIFICACION POR RECONOCIMI | 706.910.836 | 706.910.836 | 706.910.836 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.999.001 | OTRAS ASIGNACIONES | 307.246.512 | 307.246.512 | 298.073.609 | 0 | 9.172.903 | 0 | 9.172.903 | 0 | 9.172.903 |
| 215.21.01.001.999.002 | ASIGNACION DE MOVILIZACION | 39.766.093 | 39.766.093 | 39.766.093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.001.999.010 | BONO FINANCIAMIENTO COMPAR | 5.932.772 | 5.932.772 | 3.516.409 | 0 | 2.416.363 | 0 | 2.416.363 | 0 | 2.416.363 |
| 215.21.01.002.002.001 | APORTE EMPLEADOR ACHS | 98.905.682 | 98.905.682 | 90.767.612 | 0 | 8.138.070 | 0 | 8.138.070 | 0 | 8.138.070 |
| 215.21.01.002.002.003 | APORTE EMPLEADOR BONO POS | 12.177.738 | 12.177.738 | 11.170.787 | 0 | 1.006.951 | 0 | 1.006.951 | 0 | 1.006.951 |
| 215.21.01.002.002.004 | APORTE EMPL. SEGURO INVALIDID | 103.967.345 | 103.967.345 | 95.322.790 | 0 | 8.644.555 | 0 | 8.644.555 | 0 | 8.644.555 |
| 215.21.01.003.001.002 | ASIG. EXCELENCIA PEDAGOGICA | 2.980.421 | 2.980.421 | 2.980.421 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.003.003.004 | ASIG. VARIABLE DESEM. INDIVID | 82.336.089 | 82.336.089 | 82.336.089 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.004.004.002 | CONDICION DIFICIL % | 89.782.400 | 89.782.400 | 84.535.369 | 0 | 5.247.031 | 0 | 5.247.031 | 0 | 5.247.031 |
| 215.21.01.004.005.001 | HORAS EXTRAS 25% | 195.839 | 195.839 | 195.839 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.004.006.001 | VIATICOS EN EL PAIS | 797.235 | 797.235 | 797.235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.004.007.001 | VIATICOS EN EL EXTERIOR | 13.439.050 | 13.439.050 | 13.439.050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.005.001.001 | AGUINALDOS FIESTAS PATRIAS | 24.134.407 | 24.134.407 | 24.134.407 | 0 | 0 | 0 | 0 | 0 | 0 |

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| | | | | Del Mes | Acumulado | Del Mes | Acumulado | Del Mes | Acumulado |
| 215.21.01.005.001.002 | 14.340.399 | 14.340.399 | 14.340.399 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.005.002.001 | 14.259.590 | 14.259.590 | 14.259.590 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.005.003.001 | 84.392.448 | 84.392.448 | 48.174.818 | 0 | 36.217.630 | 0 | 36.217.630 | 0 | 36.217.630 |
| 215.21.01.005.003.002 | 58.581.312 | 58.581.312 | 58.581.312 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.005.003.003 | 3.710.931 | 3.710.931 | 3.710.931 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.01.005.004.001 | 1.553.173 | 1.553.173 | 1.553.173 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.001.001 | 1.562.773.555 | 1.562.773.555 | 1.415.113.902 | 0 | 147.659.653 | 0 | 147.659.653 | 0 | 147.659.653 |
| 215.21.02.001.001.002 | 2.822.164.628 | 2.822.164.628 | 2.584.802.648 | 0 | 237.361.980 | 0 | 237.361.980 | 0 | 237.361.980 |
| 215.21.02.001.002.001 | 523.412.553 | 523.412.553 | 480.174.428 | 0 | 43.238.125 | 0 | 43.238.125 | 0 | 43.238.125 |
| 215.21.02.001.008.002 | 1.299.802 | 1.299.802 | 1.299.802 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.009.001 | 83.020 | 83.020 | 83.020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.009.002 | 47.320 | 47.320 | 47.320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.009.003 | 230.953.806 | 230.953.806 | 230.953.806 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.009.004 | 1.919.297 | 1.919.297 | 1.730.472 | 0 | 188.825 | 0 | 188.825 | 0 | 188.825 |
| 215.21.02.001.009.005 | 0 | 0 | -168.169.036 | 0 | 168.169.036 | 0 | 168.169.036 | 0 | 168.169.036 |
| 215.21.02.001.009.006 | 0 | 0 | -42.063.182 | 0 | 42.063.182 | 0 | 42.063.182 | 0 | 42.063.182 |
| 215.21.02.001.009.007 | 0 | 0 | -12.373.832 | 0 | 12.373.832 | 0 | 12.373.832 | 0 | 12.373.832 |
| 215.21.02.001.009.008 | 0 | 0 | -12.176.811 | 0 | 12.176.811 | 0 | 12.176.811 | 0 | 12.176.811 |
| 215.21.02.001.009.009 | 0 | 0 | -8.323.921 | 0 | 8.323.921 | 0 | 8.323.921 | 0 | 8.323.921 |
| 215.21.02.001.009.011 | 0 | 0 | -302.412 | 0 | 302.412 | 0 | 302.412 | 0 | 302.412 |
| 215.21.02.001.009.012 | 0 | 0 | -160.108 | 0 | 160.108 | 0 | 160.108 | 0 | 160.108 |
| 215.21.02.001.009.013 | 48.100.517 | 48.100.517 | 41.627.626 | 0 | 6.472.891 | 0 | 6.472.891 | 0 | 6.472.891 |
| 215.21.02.001.013.007 | 1.141 | 1.141 | 1.141 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.018.001 | 13.384.566 | 13.384.566 | 13.384.566 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.030.001 | 40.705.561 | 40.705.561 | 40.705.561 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.044.001 | 46.652.600 | 46.652.600 | 46.652.600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.045.001 | 455.052.376 | 455.052.376 | 455.052.376 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.045.002 | 123.193.908 | 123.193.908 | 123.193.908 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.045.003 | 129.972.744 | 129.972.744 | 129.972.744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.046.001 | 100.523.872 | 100.523.872 | 100.523.872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.046.002 | 1.606.800 | 1.606.800 | 1.606.800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.047.002 | 3.410.784 | 3.410.784 | 3.410.784 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.048.001 | 889.590.246 | 889.590.246 | 889.590.246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.999.001 | 280.608.635 | 280.608.635 | 276.284.120 | 0 | 4.324.515 | 0 | 4.324.515 | 0 | 4.324.515 |
| 215.21.02.001.999.002 | 7.124.255 | 7.124.255 | 7.124.255 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.001.999.010 | 6.720.429 | 6.720.429 | 3.283.457 | 0 | 3.436.972 | 0 | 3.436.972 | 0 | 3.436.972 |
| 215.21.02.002.002.001 | 99.879.467 | 99.879.467 | 91.069.522 | 0 | 8.809.945 | 0 | 8.809.945 | 0 | 8.809.945 |
| 215.21.02.002.002.003 | 993.213 | 993.213 | 886.683 | 0 | 106.530 | 0 | 106.530 | 0 | 106.530 |
| 215.21.02.002.002.004 | 107.622.474 | 107.622.474 | 97.979.110 | 0 | 9.643.364 | 0 | 9.643.364 | 0 | 9.643.364 |
| 215.21.02.003.001.002 | 2.599.012 | 2.599.012 | 2.599.012 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.003.003.003 | 33.741.036 | 33.741.036 | 33.741.036 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.004.004.002 | 153.905.617 | 153.905.617 | 141.937.846 | 0 | 11.967.771 | 0 | 11.967.771 | 0 | 11.967.771 |

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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 |
| 215.21.02.005.001.001 | 46.141.981 | 46.141.981 | 46.141.981 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.005.001.002 | 34.661.552 | 34.661.552 | 34.661.552 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.005.002.001 | 11.752.315 | 11.752.315 | 11.752.315 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.005.003.001 | 169.082.619 | 169.082.619 | 92.600.308 | 0 | 76.482.311 | 0 | 76.482.311 | 0 | 76.482.311 |
| 215.21.02.005.003.002 | 60.677.145 | 60.677.145 | 60.677.145 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.005.003.003 | 4.294.677 | 4.294.677 | 4.294.677 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.02.005.004.001 | 3.467.617 | 3.467.617 | 3.467.617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.001.001.001 | 71.051.569 | 71.051.569 | 64.124.989 | 6.926.580 | 6.926.580 | 6.926.580 | 6.926.580 | 6.926.580 | 6.926.580 |
| 215.21.03.001.002.001 | 97.979.386 | 97.979.386 | 97.368.275 | 0 | 611.111 | 0 | 611.111 | 0 | 611.111 |
| 215.21.03.001.002.002 | 191.797.896 | 191.797.896 | 174.329.896 | 17.468.000 | 17.468.000 | 16.772.000 | 16.772.000 | 17.468.000 | 17.468.000 |
| 215.21.03.004.001.001 | 4.181.690.355 | 4.181.690.355 | 3.828.620.948 | 0 | 353.069.407 | 0 | 353.069.407 | 0 | 353.069.407 |
| 215.21.03.004.002.001 | 60.651.408 | 60.651.408 | 55.751.840 | 0 | 4.899.568 | 0 | 4.899.568 | 0 | 4.899.568 |
| 215.21.03.004.002.002 | 94.953.550 | 94.953.550 | 87.225.319 | 0 | 7.728.231 | 0 | 7.728.231 | 0 | 7.728.231 |
| 215.21.03.004.002.003 | 1.232.791 | 1.232.791 | 1.128.844 | 0 | 103.947 | 0 | 103.947 | 0 | 103.947 |
| 215.21.03.004.002.004 | 62.420.602 | 62.420.602 | 57.341.084 | 0 | 5.079.518 | 0 | 5.079.518 | 0 | 5.079.518 |
| 215.21.03.004.003.001 | 12.048.694 | 12.048.694 | 11.174.246 | 0 | 874.448 | 0 | 874.448 | 0 | 874.448 |
| 215.21.03.004.003.002 | 96.024.372 | 96.024.372 | 87.618.066 | 0 | 8.406.306 | 0 | 8.406.306 | 0 | 8.406.306 |
| 215.21.03.004.003.003 | 70.477.378 | 70.477.378 | 69.733.736 | 0 | 743.642 | 0 | 743.642 | 0 | 743.642 |
| 215.21.03.004.003.004 | 237.832.992 | 237.832.992 | 223.699.736 | 0 | 14.133.256 | 0 | 14.133.256 | 0 | 14.133.256 |
| 215.21.03.004.003.005 | 163.468.120 | 163.468.120 | 144.984.763 | 0 | 18.483.357 | 0 | 18.483.357 | 0 | 18.483.357 |
| 215.21.03.004.003.006 | 17.766.849 | 17.766.849 | 15.153.439 | 0 | 2.613.410 | 0 | 2.613.410 | 0 | 2.613.410 |
| 215.21.03.004.003.007 | 22.104.517 | 22.104.517 | 17.462.619 | 0 | 4.641.898 | 0 | 4.641.898 | 0 | 4.641.898 |
| 215.21.03.004.003.008 | 6.328.429 | 6.328.429 | 3.189.920 | 0 | 3.138.509 | 0 | 3.138.509 | 0 | 3.138.509 |
| 215.21.03.004.004.001 | 64.634.704 | 64.634.704 | 64.634.704 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.002 | 50.489.569 | 50.489.569 | 50.489.569 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.003 | 17.900.811 | 17.900.811 | 17.900.811 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.004 | 396.846.055 | 396.846.055 | 234.144.999 | 0 | 162.701.056 | 0 | 162.701.056 | 0 | 162.701.056 |
| 215.21.03.004.004.005 | 7.504.215 | 7.504.215 | 7.504.215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.006 | 45.801.155 | 45.801.155 | 45.801.155 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.007 | 3.825.489 | 3.825.489 | 3.825.489 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.004.004.008 | 46.182.790 | 46.182.790 | 46.182.790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.21.03.999.001.001 | 216.269.686 | 216.269.686 | 198.737.146 | 0 | 17.532.540 | 0 | 17.532.540 | 0 | 17.532.540 |
| 215.22.01.001.001.001 | 4.311.430 | 4.311.430 | 4.245.430 | 66.000 | 66.000 | 66.000 | 66.000 | 66.000 | 66.000 |
| 215.22.01.001.001.002 | 36.434.912 | 36.434.912 | 36.280.062 | 0 | 154.850 | 0 | 154.850 | 0 | 154.850 |
| 215.22.02.002.001.001 | 4.698.457 | 4.698.457 | 4.698.457 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.02.002.001.002 | 4.929.689 | 4.929.689 | 4.929.689 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.02.002.001.004 | 272.322.668 | 272.322.668 | 271.643.402 | 0 | 679.266 | 0 | 679.266 | 0 | 679.266 |
| 215.22.02.003.001.003 | 27.797.205 | 27.797.205 | 27.767.215 | 29.990 | 29.990 | 29.990 | 29.990 | 29.990 | 29.990 |
| 215.22.03.001.001.001 | 6.333.417 | 6.333.417 | 6.333.417 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.001.001.001 | 74.682.461 | 74.682.461 | 74.659.813 | 12.690 | 22.648 | 12.690 | 22.648 | 4.000 | 13.958 |
| 215.22.04.001.001.003 | 26.213.055 | 26.213.055 | 26.213.055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.002.001.001 | 472.681.916 | 472.681.916 | 472.482.677 | 0 | 199.239 | 199.240 | 199.240 | 199.240 | 199.240 |

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Cuentas al 2160000000000000 Nivel de Cuentas 6

A.gestion 00000000000 99999999999

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|-----------------------|-------------------------------|---------------|---------------|---------------|-------------|-------------|------------|------------------|------------|------------|
| | | | | Del Mes | Acumulado | Del Mes | Acumulado | Del Mes | Acumulado | |
| 215.22.04.002.001.002 | MATERIAL DE APOYO PEDAGOGIC | 417.480.507 | 417.480.507 | 393.160.131 | 0 | 24.320.376 | 0 | 14.273.333 | 0 | 14.273.333 |
| 215.22.04.002.001.004 | MATERIAL BIBLIOGRAFICO | 134.667.702 | 134.667.702 | 134.667.702 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.002.001.005 | MATERIAL DEPORTIVO | 21.117.838 | 21.117.838 | 21.117.838 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.002.001.006 | UTILES ESCOLARES | 175.275.372 | 175.275.372 | 175.275.372 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.002.001.007 | IMPLEMENTOS DEPORTIVOS Y A | 82.099.097 | 82.099.097 | 82.099.097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.007.001.001 | MATERIALES Y UTILES DE ASEO | 70.095.292 | 70.095.292 | 70.094.452 | 0 | 840 | 0 | 840 | 0 | 840 |
| 215.22.04.009.001.001 | INSUMOS RPTOS Y ACC. COMPU | 286.186.873 | 286.186.873 | 286.186.873 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.010.001.001 | MAT.PARA REPARAC. ELECT GAS | 55.757.493 | 55.757.493 | 54.668.073 | 981.725 | 1.089.420 | 41.980 | 58.970 | 15.370 | 32.360 |
| 215.22.04.011.001.001 | REP. Y ACCES. PARA MANT. Y RE | 123.800 | 123.800 | 123.800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.04.012.001.001 | OTROS MATERIALES RPTOS. Y U | 108.923.325 | 108.923.325 | 108.269.937 | 22.338 | 653.388 | 22.338 | 653.388 | 22.338 | 653.388 |
| 215.22.04.999.001.001 | OTROS ARTICULOS E INSUMOS P | 645.750 | 645.750 | 645.750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.05.001.001.001 | ELECTRICIDAD | 274.098.152 | 274.098.152 | 227.756.452 | 25.293.600 | 46.341.700 | 25.293.600 | 45.789.100 | 25.293.600 | 45.789.100 |
| 215.22.05.002.001.001 | AGUA | 196.001.467 | 196.001.467 | 162.502.891 | 15.323.467 | 33.498.576 | 15.323.467 | 33.498.576 | 15.323.467 | 33.498.576 |
| 215.22.05.003.001.001 | GAS | 9.307.787 | 9.307.787 | 9.209.987 | 0 | 97.800 | 0 | 97.800 | 0 | 97.800 |
| 215.22.05.004.001.001 | GASTOS CORREO | 144.862 | 144.862 | 140.032 | 0 | 4.830 | 0 | 4.830 | 0 | 4.830 |
| 215.22.05.005.001.001 | TELEFONIA FIJA | 16.523.600 | 16.523.600 | 13.887.106 | 2.453.273 | 2.636.494 | 2.361.849 | 2.533.216 | 2.361.849 | 2.533.216 |
| 215.22.05.006.001.001 | TELEFONIA CELULAR | 2.941.834 | 2.941.834 | 2.792.053 | 149.781 | 149.781 | 149.781 | 149.781 | 149.781 | 149.781 |
| 215.22.05.007.001.001 | ACCESO A INTERNET | 28.356.967 | 28.356.967 | 25.553.937 | 1.535.325 | 2.803.030 | 1.535.325 | 2.803.030 | 1.535.325 | 2.803.030 |
| 215.22.05.999.001.001 | OTROS (LEÑA) | 78.004 | 78.004 | 78.004 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.001.001.001 | MANT.Y REPARAC. EDIFICACION | 1.395.311.532 | 1.395.311.532 | 1.244.073.751 | 123.765.255 | 151.237.781 | 38.233.311 | 60.841.150 | 52.178.261 | 60.791.150 |
| 215.22.06.002.001.001 | MANT. Y REPARAC. DE VEHICULO | 4.829.028 | 4.829.028 | 3.979.783 | 849.245 | 849.245 | 15.650 | 15.650 | 0 | 0 |
| 215.22.06.003.001.001 | MANT. Y REPARAC. MOBILIARIO E | 2.306.035 | 2.306.035 | 2.306.035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.003.001.002 | MANT. Y REPARAC. MOBILIARIO O | 4.025.258 | 4.025.258 | 4.025.258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.004.001.001 | MANT. Y REPARAC. MAQUINAS Y | 3.779.532 | 3.779.532 | 3.779.532 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.006.001.001 | MANT. Y REPARAC. DE OTRAS M | 3.520.274 | 3.520.274 | 3.520.274 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.007.001.001 | MANT. Y REPARAC. DE EQUIPOS I | 1.653.094 | 1,653.094 | 1,653.094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.06.999.001.001 | MANT. Y REPARACION EXTINTORE | 2.027.530 | 2,027.530 | 2,027.530 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.07.001.001.001 | GASTOS DIFUSION Y PUBLICID | 20.993.146 | 20,993.146 | 14,243.016 | 1,737.400 | 6,750.130 | 5,012.730 | 5,012.730 | 5,012.730 | 5,012.730 |
| 215.22.08.002.001.001 | SERV.MANT. ALARMAS | 9.681.289 | 9,681.289 | 8,194.429 | 743.805 | 1,486.860 | 58.998 | 90.889 | 90.889 | 90.889 |
| 215.22.08.002.001.002 | SERVICIOS SEGURIDAD (GUARD | 446.250 | 446,250 | 446,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.003.001.001 | SERV.MANT. JARDINES | 3.070.742 | 3,070.742 | 2,725.742 | 250.000 | 345.000 | 250.000 | 345.000 | 150.000 | 245.000 |
| 215.22.08.007.001.001 | PASAJES. | 42.274.930 | 42,274.930 | 42,265.930 | 9.000 | 9.000 | 9.000 | 9.000 | 9.000 | 9.000 |
| 215.22.08.007.001.002 | PEAJES Y ESTACIONAMIENTO | 1.139.382 | 1,139.382 | 1,128.140 | 0 | 11.242 | 0 | 11.242 | 0 | 11.242 |
| 215.22.08.007.001.003 | PERMISOS DE CIRCULACION | 399.601 | 399,601 | 399,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.007.001.004 | FLETES Y ENCOMIENDAS | 3.182.321 | 3,182.321 | 3,103.565 | 0 | 78.756 | 59.501 | 78.757 | 59.501 | 78.757 |
| 215.22.08.007.001.005 | VIAJES Y TRASLADOS | 106.471.372 | 106,471.372 | 103,216.372 | 45.000 | 3,255.000 | 1,170.000 | 1,170.000 | 0 | 0 |
| 215.22.08.007.001.006 | TRANSPORTE ESCOLAR | 1.100.000.000 | 1,100.000.000 | 1,097,748.804 | 0 | 2,251.196 | 0 | 2,251.196 | 210.000 | 2,251.196 |
| 215.22.08.008.001.001 | SALAS CUNAS | 101.696.600 | 101,696.600 | 100,615.100 | 1,081.500 | 1,081.500 | 481.500 | 481.500 | 481.500 | 481.500 |
| 215.22.08.999.001.001 | SERVICIO DE LAVANDERIA | 853.886 | 853,886 | 853,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.08.999.001.002 | SERV.DESINFECC.DESRATIZ DE | 8.695.625 | 8,695.625 | 2,233.925 | 6,372.450 | 6,461.700 | 89.250 | 89.250 | 89.250 | 89.250 |
| 215.22.08.999.001.004 | FOTOCOPIAS Y ANILLADOS | 14.023.799 | 14,023.799 | 14,023.799 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.09.005.001.001 | ARRIENDO DE MAQUINAS Y EQU | 1.948.261 | 1,948.261 | 1,948.261 | 0 | 0 | 0 | 0 | 0 | 0 |

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2018

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 |
| 215.22.09.999.001.001 | 52.981.152 | 52.981.152 | 52.981.152 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.10.002.001.001 | 13.160.154 | 13.160.154 | 13.160.154 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.10.002.001.002 | 4.540.550 | 4.540.550 | 4.540.550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.10.002.001.003 | 160.000 | 160.000 | 160.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.10.999.001.002 | 314.590 | 314.590 | 314.590 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.11.002.001.001 | 296.530.441 | 296.530.441 | 296.530.441 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.11.003.001.001 | 43.352.143 | 43.352.143 | 36.499.882 | 2.770.891 | 6.852.261 | 1.074.074 | 4.081.370 | 1.313.247 | 4.081.370 |
| 215.22.11.999.001.001 | 427.962.145 | 427.962.145 | 277.180.195 | 1.500.000 | 150.781.950 | 1.500.000 | 150.781.950 | 146.854.950 | 150.781.950 |
| 215.22.11.999.001.002 | 635.357.237 | 635.357.237 | 635.357.237 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.003.001.002 | 125.147.318 | 125.147.318 | 125.147.318 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.003.001.003 | 6.179.213 | 6.179.213 | 6.103.413 | 19.460 | 75.800 | 19.460 | 75.800 | 10.000 | 66.340 |
| 215.22.12.003.001.005 | 62.877.871 | 62.877.871 | 62.877.871 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.004.001.001 | 139.104 | 139.104 | 139.104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.004.001.002 | 10.261.499 | 10.261.499 | 10.239.185 | 0 | 22.314 | 0 | 7.438 | 0 | 7.438 |
| 215.22.12.004.001.003 | 105.344 | 105.344 | 105.344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.005.001.001 | 3.043.310 | 3.043.310 | 2.957.310 | 0 | 86.000 | 0 | 86.000 | 0 | 86.000 |
| 215.22.12.005.001.002 | 145.225 | 145.225 | 145.225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.001 | 1.000.000.000 | 1.000.000.000 | 848.000.000 | 84.000.000 | 152.000.000 | 84.000.000 | 152.000.000 | 84.000.000 | 152.000.000 |
| 215.22.12.999.001.002 | 81.683.307 | 81.683.307 | 81.185.501 | 119.706 | 497.806 | 43.170 | 421.270 | 43.170 | 421.270 |
| 215.22.12.999.001.005 | 18.004.199 | 18.004.199 | 18.004.199 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.006 | 140.278.689 | 140.278.689 | 101.207.691 | 0 | 39.070.998 | 0 | 13.759.451 | 0 | 13.759.451 |
| 215.22.12.999.001.008 | 67.938.805 | 67.938.805 | 67.938.805 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.009 | 32.753.770 | 32.753.770 | 32.753.770 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.010 | 1.702.192 | 1.702.192 | 1.702.192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.22.12.999.001.011 | 216.328.216 | 216.328.216 | 214.724.617 | 1.500.000 | 1.603.599 | 1.500.000 | 1.603.599 | 1.500.000 | 1.603.599 |
| 215.23.01.004.001.001 | 633.099.449 | 633.099.449 | 604.731.165 | 0 | 28.368.284 | 0 | 28.368.284 | 0 | 28.368.284 |
| 215.23.01.004.001.003 | 4.900.551 | 4.900.551 | 4.900.551 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.04.001.001.001 | 7.143.271 | 7.143.271 | 6.373.281 | 769.990 | 769.990 | 769.990 | 769.990 | 769.990 | 769.990 |
| 215.29.04.001.001.002 | 972.449.472 | 972.449.472 | 968.690.821 | 959.040 | 3.758.651 | 2.295.279 | 2.815.371 | 2.295.279 | 2.815.371 |
| 215.29.05.001.001.002 | 115.177 | 115.177 | 115.177 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.05.002.001.002 | 62.315 | 62.315 | 62.315 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.05.002.001.003 | 51.550.176 | 51.550.176 | 51.550.176 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.05.999.001.001 | 381.573 | 381.573 | 381.573 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.05.999.001.002 | 27.626.588 | 27.626.588 | 27.626.588 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.06.001.001.001 | 2.930.377 | 2.930.377 | 2.930.377 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.06.001.001.002 | 893.151.140 | 893.151.140 | 893.151.140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.07.001.001.001 | 187.494 | 187.494 | 187.494 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.29.07.001.001.002 | 1.110.416 | 1.110.416 | 1.110.416 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.31.02.004.001.011 | 1.024.252.966 | 1.024.252.966 | 1.024.252.966 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215.31.02.005.001.001 | 209.034 | 209.034 | 209.034 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CUENTAS DE GASTOS | 34.726.877.755 | 34.726.877.755 | 31.935.105.586 | 296.755.511 | 2.791.772.169 | 205.316.753 | 2.460.833.413 | 364.463.307 | 2.460.149.003 |

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2018

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 |

| RESUMEN TOTALES | DEVENGADO | | PAGADO | |
|---------------------|--------------|----------------|--------------|----------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 0 | 0 | 0 | 0 |
| GASTOS | 205.316.753 | 2.460.833.413 | 364.463.307 | 2.460.149.003 |
| DEFICIT / SUPERAVIT | -205.316.753 | -2.460.833.413 | -364.463.307 | -2.460.149.003 |