

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2018

Area 0003 al 0003 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										
215.21.01.001.001.003	ATENCION PRIMARIA	7.457.171.712	7.457.171.712	6.865.731.329	0	591.440.383	0	591.440.383	0	591.440.383
215.21.01.001.008.001	BONIFICACION ART. 21 LEY N° 1	0	0	0	0	0	0	-106.414.554	0	-106.414.554
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	240.058.152	240.058.152	221.784.207	0	18.273.945	0	18.273.945	0	18.273.945
215.21.01.001.031.002	ASIGNACION POSTITULO	57.863.911	57.863.911	50.354.397	0	7.509.514	0	7.509.514	0	7.509.514
215.21.01.001.999.001	OTRAS ASIGNACIONES	28.723.808	28.723.808	25.586.551	0	3.137.257	0	3.137.257	0	3.137.257
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	3.238.574	3.238.574	2.952.818	0	285.756	0	285.756	0	285.756
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	0	0	-7.477.973	0	7.477.973	0	7.477.973	0	7.477.973
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	5.924.481	5.924.481	5.473.911	0	450.570	0	450.570	0	450.570
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	111.820.506	111.820.506	103.852.685	0	7.967.821	0	7.967.821	0	7.967.821
215.21.01.002.002.005	APORTE EMPLEADOR IST (PLAN	106.385.196	106.385.196	106.385.196	0	0	0	0	0	0
215.21.01.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	1.043.788.283	1.043.788.283	1.043.788.283	0	0	0	0	0	0
215.21.01.003.003.005	ASIG. MERITO	82.772.924	82.772.924	82.772.924	0	0	0	0	0	0
215.21.01.004.004.001	CONDICION DIFICIL SAPU	15.217.922	15.217.922	15.217.922	0	0	0	0	0	0
215.21.01.004.004.002	CONDICION DIFICIL %	40.450.078	40.450.078	37.151.073	0	3.299.005	0	3.299.005	0	3.299.005
215.21.01.004.005.001	HORAS EXTRAS 25%	209.359.632	209.359.632	209.249.603	0	110.029	0	110.029	0	110.029
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	368.223.317	368.223.317	366.904.165	0	1.319.152	0	1.319.152	0	1.319.152
215.21.01.004.006.001	VIATICOS EN EL PAIS	7.286.433	7.286.433	6.866.433	320.000	420.000	320.000	420.000	190.000	290.000
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	13.801.683	13.801.683	13.801.683	0	0	0	0	0	0
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	24.022.422	24.022.422	23.968.029	0	54.393	0	54.393	0	54.393
215.21.01.005.002.001	BONO ESCOLAR	27.823.253	27.823.253	27.823.253	0	0	0	0	0	0
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	83.016.710	83.016.710	39.931.266	0	43.085.444	0	43.085.444	0	43.085.444
215.21.01.005.004.001	BONIF.ADICIONAL AL BONO ESC	7.131.961	7.131.961	7.131.961	0	0	0	0	0	0
215.21.02.001.001.003	ATENCION PRIMARIA	4.033.796.889	4.033.796.889	3.674.721.893	0	359.074.996	0	359.074.996	0	359.074.996
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	57.870.154	57.870.154	52.070.922	0	5.799.232	0	5.799.232	0	5.799.232
215.21.02.001.030.002	ASIGNACION POSTITULO	23.795.459	23.795.459	22.954.061	0	841.398	0	841.398	0	841.398
215.21.02.001.999.001	OTRAS ASIGNACIONES	5.052.148	5.052.148	4.290.995	0	761.153	0	761.153	0	761.153
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	6.216.297	6.216.297	6.050.854	0	165.443	0	165.443	0	165.443
215.21.02.002.002.001	APORTE EMPLEADOR ACHS	0	0	-4.609.315	0	4.609.315	0	4.609.315	0	4.609.315
215.21.02.002.002.003	APORTE EMPLEADOR BONO POS	569.220	569.220	569.220	0	0	0	0	0	0
215.21.02.002.002.004	APORTE EEMPL. SEGURO INVALID	64.040.750	64.040.750	58.943.640	0	5.097.110	0	5.097.110	0	5.097.110
215.21.02.002.002.005	APORTE EMPLEADOR IST CONTR	58.958.095	58.958.095	58.958.095	0	0	0	0	0	0
215.21.02.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	355.996.475	355.996.475	355.996.475	0	0	0	0	0	0
215.21.02.003.003.004	ASIG. MERITO	14.052.298	14.052.298	14.052.298	0	0	0	0	0	0
215.21.02.004.004.001	CONDICION DIFICIL SAPU	17.957.032	17.957.032	17.957.032	0	0	0	0	0	0
215.21.02.004.004.002	CONDICION DIFICIL %	13.328.801	13.328.801	12.185.457	0	1.143.344	0	1.143.344	0	1.143.344
215.21.02.004.005.001	HORAS EXTRAS 25%	42.751.175	42.751.175	42.671.175	0	80.000	0	80.000	0	80.000
215.21.02.004.005.004	HORAS EXTRAS PROYECTOS	231.257.850	231.257.850	231.005.800	0	252.050	0	252.050	0	252.050
215.21.02.005.001.001	AGUINALDOS FIESTAS PATRIAS	38.921.808	38.921.808	38.921.808	0	0	0	0	0	0
215.21.02.005.001.002	AGUINALDOS DE NAVIDAD	16.695.215	16.695.215	16.666.443	0	28.772	0	28.772	0	28.772
215.21.02.005.002.001	BONO ESCOLAR	6.249.792	6.249.792	6.249.792	0	0	0	0	0	0

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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
215.21.02.005.003.001	68.105.410	68.105.410	26.456.236	0	41.649.174	0	41.649.174	0	41.649.174
215.21.02.005.004.001	3.772.704	3.772.704	3.772.704	0	0	0	0	0	0
215.21.03.001.001.001	80.493.823	80.493.823	76.925.678	2.212.145	3.568.145	2.212.145	3.568.145	2.212.145	3.568.145
215.21.03.001.002.001	303.586.618	303.586.618	277.009.398	25.487.220	26.577.220	25.487.220	26.577.220	25.487.220	26.577.220
215.21.03.001.002.002	15.000.000	15.000.000	15.000.000	0	0	0	0	0	0
215.21.03.004.001.001	127.974.977	127.974.977	116.803.161	0	11.171.816	0	11.171.816	0	11.171.816
215.21.03.004.002.001	0	0	-117.813	0	117.813	0	117.813	0	117.813
215.21.03.004.002.002	2.996.745	2.996.745	2.711.633	0	285.112	0	285.112	0	285.112
215.21.03.004.002.003	3.308.372	3.308.372	3.308.372	0	0	0	0	0	0
215.21.03.004.002.004	1.557.496	1.557.496	1.412.797	0	144.699	0	144.699	0	144.699
215.21.03.004.002.005	1.565.883	1.565.883	1.565.883	0	0	0	0	0	0
215.21.03.004.003.001	0	0	-165.456	0	165.456	0	165.456	0	165.456
215.21.03.004.003.003	8.485.932	8.485.932	6.498.645	0	1.987.287	0	1.987.287	0	1.987.287
215.21.03.004.003.006	2.289.045	2.289.045	2.191.554	0	97.491	0	97.491	0	97.491
215.21.03.004.003.007	100.000	100.000	100.000	0	0	0	0	0	0
215.21.03.004.004.001	661.527	661.527	661.527	0	0	0	0	0	0
215.21.03.004.004.002	494.579	494.579	494.579	0	0	0	0	0	0
215.21.03.004.004.003	122.340	122.340	122.340	0	0	0	0	0	0
215.21.03.004.004.004	1.710.541	1.710.541	631.394	0	1.079.147	0	1.079.147	0	1.079.147
215.21.03.004.004.005	51.681	51.681	51.681	0	0	0	0	0	0
215.22.01.001.001.001	17.863.022	17.863.022	17.629.676	233.346	233.346	233.346	233.346	233.346	233.346
215.22.02.002.001.001	35.000.000	35.000.000	34.885.261	114.739	114.739	0	0	0	0
215.22.02.002.001.002	5.200.350	5.200.350	5.200.350	0	0	0	0	0	0
215.22.02.003.001.001	1.500.000	1.500.000	1.500.000	0	0	0	0	0	0
215.22.03.001.001.001	35.600.000	35.600.000	32.075.000	3.525.000	3.525.000	3.505.000	3.505.000	3.505.000	3.505.000
215.22.03.002.001.001	12.300.000	12.300.000	12.300.000	0	0	0	0	0	0
215.22.03.002.001.002	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0
215.22.03.003.001.001	850.000	850.000	850.000	0	0	0	0	0	0
215.22.04.001.001.001	16.642.292	16.642.292	15.466.575	1.171.167	1.175.717	1.171.167	1.175.717	1.171.167	1.175.717
215.22.04.001.001.003	12.130.580	12.130.580	3.312.399	5.458.121	8.818.181	3.451.430	5.734.897	136.590	136.590
215.22.04.002.001.005	0	0	-7.690	7.690	7.690	7.690	7.690	7.690	7.690
215.22.04.003.001.001	480.000.000	480.000.000	374.413.948	58.865.244	105.586.052	26.340.538	26.340.538	0	0
215.22.04.003.001.002	200.174.924	200.174.924	191.680.195	8.389.354	8.494.729	8.178.605	8.283.980	4.462.695	4.462.695
215.22.04.004.001.001	1.680.000.000	1.680.000.000	1.316.513.297	70.970.202	363.486.703	95.743.124	95.743.124	0	0
215.22.04.004.001.002	160.000.000	160.000.000	132.690.589	13.797.390	27.309.411	9.051.862	9.051.862	48.000	48.000
215.22.04.005.001.001	10.270.000	10.270.000	10.270.000	0	0	0	0	0	0
215.22.04.005.001.002	410.548.200	410.548.200	299.823.338	37.099.288	110.724.862	31.777.122	31.865.162	36.260	124.300
215.22.04.007.001.001	25.460.480	25.460.480	23.071.733	936.887	2.388.747	2.240.887	2.240.887	1.066.975	1.066.975
215.22.04.009.001.001	48.890.580	48.890.580	45.440.768	220.371	3.449.812	2.340.171	3.286.221	3.286.221	3.286.221
215.22.04.010.001.001	11.194.140	11.194.140	9.789.172	992.443	1.404.968	1.404.968	1.404.968	714.523	714.523
215.22.04.011.001.001	2.500.000	2.500.000	2.413.100	0	86.900	86.900	86.900	0	0
215.22.04.012.001.001	12.000.000	12.000.000	10.745.049	1.162.951	1.254.951	660.490	660.490	520.532	520.532

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Area 0003 al 0003 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
215.22.12.005.001.002	1.800.000	1.800.000	1.800.000	0	0	0	0	0	0
215.22.12.999.001.001	80.000.000	80.000.000	68.000.000	6.000.000	12.000.000	6.000.000	12.000.000	6.000.000	12.000.000
215.22.12.999.001.002	37.000.000	37.000.000	35.341.276	733.406	1.658.724	1.180.379	1.180.379	255.061	255.061
215.22.12.999.001.007	85.000.000	85.000.000	85.000.000	0	0	0	0	0	0
215.22.12.999.001.009	72.000.000	72.000.000	72.000.000	0	0	0	0	0	0
215.23.01.004.001.001	196.590.000	196.590.000	196.590.000	0	0	0	0	0	0
215.23.01.004.001.003	7.232.063	7.232.063	7.232.063	0	0	0	0	0	0
215.29.03.001.001.001	42.000.000	42.000.000	42.000.000	0	0	0	0	0	0
215.29.03.001.001.003	62.000.000	62.000.000	62.000.000	0	0	0	0	0	0
215.29.04.001.001.001	17.000.000	17.000.000	9.753.915	1.809.486	7.246.085	334.105	334.105	149.970	149.970
215.29.04.001.001.002	24.909.089	24.909.089	3.652.940	69.970	21.256.149	69.970	69.970	69.970	69.970
215.29.05.001.001.001	2.261.286	2.261.286	2.261.286	0	0	0	0	0	0
215.29.05.002.001.001	60.778.503	60.778.503	59.292.323	1.486.180	1.486.180	0	0	0	0
215.29.05.002.001.002	850.000	850.000	850.000	0	0	0	0	0	0
215.29.05.002.001.003	86.000.000	86.000.000	86.000.000	0	0	0	0	0	0
215.29.05.002.002.001	10.000.000	10.000.000	10.000.000	0	0	0	0	0	0
215.29.06.001.001.001	110.000.000	110.000.000	109.152.720	847.280	847.280	0	0	0	0
215.29.06.001.001.002	140.000.000	140.000.000	132.006.456	6.079.960	7.993.544	556.039	556.039	556.039	556.039
215.31.02.004.001.018	55.000.000	55.000.000	55.000.000	0	0	0	0	0	0
215.31.02.999.001.001	67.214.485	67.214.485	67.214.485	0	0	0	0	0	0
215.34.07.001.001.001	153.851.589	153.851.589	153.851.589	0	0	0	153.851.589	139.907.806	141.065.088
TOTAL CUENTAS DE GASTOS	21.008.022.279	21.008.022.279	19.013.940.784	344.060.125	1.994.081.495	278.088.769	1.500.176.797	245.958.798	1.304.030.812

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	278.088.769	1.500.176.797	245.958.798	1.304.030.812
DEFICIT / SUPERAVIT	-278.088.769	-1.500.176.797	-245.958.798	-1.304.030.812