

Informe Ejecución Presupuestaria al Mes de MARZO 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	993.903.448	0	230.193.197	0	230.193.197	0	230.193.197
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.029.765.267	2.029.765.267	1.713.610.229	0	316.155.038	0	316.155.038	0	316.155.038
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	160.469.303	0	160.469.303
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	2.025.945	0	314.716	0	314.716	0	314.716
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	0	0	-142.403.937	0	142.403.937	0	388.822.901	0	388.822.901
215.21.01.001.009.006	ASIG.TRAMO DESARROLLO PROF	0	0	-77.601.500	0	77.601.500	0	155.534.497	0	155.534.497
215.21.01.001.009.007	ASIG.TRAMO DESARROLLO PROF	0	0	-29.659.604	0	29.659.604	0	59.403.563	0	59.403.563
215.21.01.001.009.008	ASIG.TRAMO DESARROLLO PROF	0	0	-20.371.665	0	20.371.665	0	40.770.496	0	40.770.496
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	-10.870.126	0	10.870.126	0	21.761.072	0	21.761.072
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	830.844	0	830.844
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	61.573.112	61.573.112	39.919.438	0	21.653.674	0	21.653.674	0	21.653.674
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	469.905.994	0	80.400.400	0	0	0	0
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	482.845.300	482.845.300	404.912.303	0	77.932.997	0	0	0	0
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (	186.438.016	186.438.016	156.694.057	0	29.743.959	0	0	0	0
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	128.097.248	128.097.248	107.698.417	0	20.398.831	0	0	0	0
215.21.01.001.048.001	ASIGN.ALUMNOS PRIORITARIOS	66.463.060	66.463.060	55.572.114	0	10.890.946	0	0	0	0
215.21.01.001.048.002	ASIGN.ALUMNOS PRIORITARIOS	2.627.396	2.627.396	2.211.974	0	415.422	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	600.834.122	0	106.076.714	0	0	0	0
215.21.01.001.999.001	OTRAS ASIGNACIONES	307.246.512	307.246.512	289.873.279	0	17.373.233	0	17.373.233	0	17.373.233
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	82.639.667	0	16.266.015	0	16.266.015	0	16.266.015
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	12.177.738	12.177.738	10.166.846	0	2.010.892	0	2.010.892	0	2.010.892
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	103.967.345	103.967.345	86.719.269	0	17.248.076	0	17.248.076	0	17.248.076
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	81.228.367	0	1.107.722	0	1.107.722	0	1.107.722
215.21.01.004.004.002	CONDICION DIFICIL %	89.782.400	89.782.400	79.288.338	0	10.494.062	0	10.494.062	0	10.494.062
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	747.235	50.000	50.000	50.000	50.000	50.000	50.000
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
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	14.340.399	14.340.399	14.340.399	0	0	0	0	0	0

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
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	1.267.909.088	0	294.864.467	0	294.864.467	0	294.864.467
215.21.02.001.001.002	2.822.164.628	2.822.164.628	2.347.938.385	0	474.226.243	0	474.226.243	0	474.226.243
215.21.02.001.002.001	523.412.553	523.412.553	480.174.428	0	43.238.125	0	86.857.930	0	86.857.930
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	1.541.647	0	377.650	0	377.650	0	377.650
215.21.02.001.009.005	0	0	-196.179.364	0	196.179.364	0	196.179.364	0	196.179.364
215.21.02.001.009.006	0	0	-42.063.182	0	42.063.182	0	84.508.044	0	84.508.044
215.21.02.001.009.007	0	0	-12.373.832	0	12.373.832	0	24.753.268	0	24.753.268
215.21.02.001.009.008	0	0	-12.176.811	0	12.176.811	0	24.345.096	0	24.345.096
215.21.02.001.009.009	0	0	-8.323.921	0	8.323.921	0	16.697.919	0	16.697.919
215.21.02.001.009.011	0	0	-604.824	0	604.824	0	1.395.912	0	1.395.912
215.21.02.001.009.012	0	0	-160.108	0	160.108	0	320.216	0	320.216
215.21.02.001.009.013	48.100.517	48.100.517	35.199.469	0	12.901.048	0	12.901.048	0	12.901.048
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	3.032.795	0	43.619.805	0	0	0	0
215.21.02.001.045.001	455.052.376	455.052.376	412.607.514	0	42.444.862	0	0	0	0
215.21.02.001.045.002	123.193.908	123.193.908	110.814.472	0	12.379.436	0	0	0	0
215.21.02.001.045.003	129.972.744	129.972.744	117.804.459	0	12.168.285	0	0	0	0
215.21.02.001.046.001	100.523.872	100.523.872	92.149.874	0	8.373.998	0	0	0	0
215.21.02.001.046.002	1.606.800	1.606.800	1.446.692	0	160.108	0	0	0	0
215.21.02.001.047.002	3.410.784	3.410.784	2.619.696	0	791.088	0	0	0	0
215.21.02.001.048.001	889.590.246	889.590.246	749.247.996	0	140.342.250	0	0	0	0
215.21.02.001.999.001	280.608.635	280.608.635	273.840.219	0	6.768.416	0	6.768.416	0	6.768.416
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	82.293.701	0	17.585.766	0	17.585.766	0	17.585.766
215.21.02.002.002.003	993.213	993.213	780.941	0	212.272	0	212.272	0	212.272
215.21.02.002.002.004	107.622.474	107.622.474	88.393.521	0	19.228.953	0	19.228.953	0	19.228.953
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	32.546.354	0	1.194.682	0	1.194.682	0	1.194.682
215.21.02.004.004.002	153.905.617	153.905.617	130.034.491	0	23.871.126	0	23.871.126	0	23.871.126
215.21.02.005.001.001	46.141.981	46.141.981	46.141.981	0	0	0	0	0	0

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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
215.21.02.005.001.002	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	58.344.829	5.780.160	12.706.740	5.780.160	12.706.740	5.762.382	12.688.962
215.21.03.001.002.001	97.979.386	97.979.386	96.757.164	611.111	1.222.222	611.111	1.222.222	611.111	1.222.222
215.21.03.001.002.002	191.797.896	191.797.896	164.899.896	9.430.000	26.898.000	9.430.000	26.898.000	9.430.000	26.898.000
215.21.03.004.001.001	4.181.690.355	4.181.690.355	3.477.225.775	0	704.464.580	0	704.464.580	0	704.464.580
215.21.03.004.002.001	60.651.408	60.651.408	50.934.634	0	9.716.774	0	9.716.774	0	9.716.774
215.21.03.004.002.002	94.953.550	94.953.550	79.466.134	0	15.487.416	0	15.487.416	0	15.487.416
215.21.03.004.002.003	1.232.791	1.232.791	1.029.043	0	203.748	0	203.748	0	203.748
215.21.03.004.002.004	62.420.602	62.420.602	52.318.452	0	10.102.150	0	10.102.150	0	10.102.150
215.21.03.004.003.001	12.048.694	12.048.694	10.347.498	0	1.701.196	0	1.701.196	0	1.701.196
215.21.03.004.003.002	96.024.372	96.024.372	79.249.547	0	16.774.825	0	16.774.825	0	16.774.825
215.21.03.004.003.003	70.477.378	70.477.378	69.328.486	0	1.148.892	0	1.148.892	0	1.148.892
215.21.03.004.003.004	237.832.992	237.832.992	209.692.210	0	28.140.782	0	28.140.782	0	28.140.782
215.21.03.004.003.005	163.468.120	163.468.120	126.592.247	0	36.875.873	0	36.875.873	0	36.875.873
215.21.03.004.003.006	17.766.849	17.766.849	13.158.745	0	4.608.104	0	4.608.104	0	4.608.104
215.21.03.004.003.007	22.104.517	22.104.517	15.814.450	0	6.290.067	0	6.290.067	0	6.290.067
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	181.224.107	0	35.045.579	0	35.045.579	0	35.045.579
215.22.01.001.001.001	4.311.430	4.311.430	3.881.380	0	430.050	0	430.050	0	430.050
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	4.557.456	141.001	141.001	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	270.538.257	1.105.145	1.784.411	60.920	740.186	60.920	740.186
215.22.02.003.001.003	27.797.205	27.797.205	27.599.285	167.930	197.920	167.930	197.920	167.930	197.920
215.22.03.001.001.001	6.333.417	6.333.417	6.327.297	6.120	6.120	6.120	6.120	6.120	6.120
215.22.04.001.001.001	74.682.461	74.682.461	59.726.212	14.909.005	14.956.249	1.715.230	1.762.474	1.624.698	1.663.252
215.22.04.001.001.003	26.213.055	26.213.055	26.044.075	168.980	168.980	85.680	85.680	0	0
215.22.04.002.001.001	472.681.916	472.681.916	447.245.725	25.236.952	25.436.191	2.670.360	2.869.600	2.670.360	2.869.600
215.22.04.002.001.002	417.480.507	417.480.507	383.532.669	9.627.462	33.947.838	15.762.252	30.035.585	15.762.252	30.035.585

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215.22.04.002.001.004	MATERIAL BIBLIOGRAFICO	134.667.702	134.667.702	133.128.700	1.539.002	1.539.002	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	148.679.966	26.595.406	26.595.406	0	0	0	0
215.22.04.002.001.007	IMPLEMENTOS DEPORTIVOS Y A	82.099.097	82.099.097	59.023.500	23.032.877	23.075.597	9.349.259	9.370.619	9.349.259	9.370.619
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	70.095.292	70.095.292	64.680.956	5.410.796	5.414.336	5.294.650	5.298.190	5.294.650	5.298.190
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	286.186.873	286.186.873	254.585.184	31.601.689	31.601.689	1.817.990	1.817.990	1.796.032	1.796.032
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	55.757.493	55.757.493	47.916.701	6.509.002	7.840.792	0	237.260	26.610	237.260
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	123.800	123.800	65.800	58.000	58.000	0	0	0	0
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	108.923.325	108.923.325	100.939.455	7.316.412	7.983.870	0	667.458	0	667.458
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	212.031.552	15.724.900	62.066.600	15.724.900	61.514.000	15.724.900	61.514.000
215.22.05.002.001.001	AGUA	196.001.467	196.001.467	143.955.611	18.547.280	52.045.856	18.547.280	52.045.856	18.543.370	52.041.946
215.22.05.003.001.001	GAS	9.307.787	9.307.787	8.862.073	347.914	445.714	252.364	350.164	252.364	350.164
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	12.676.603	1.210.503	3.846.997	1.210.503	3.775.873	1.210.503	3.775.873
215.22.05.006.001.001	TELEFONIA CELULAR	2.941.834	2.941.834	2.715.288	76.765	226.546	76.765	226.546	76.765	226.546
215.22.05.007.001.001	ACCESO A INTERNET	28.356.967	28.356.967	21.258.958	4.294.979	7.098.009	4.294.979	7.098.009	4.294.979	7.098.009
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	744.859.695	499.214.056	650.451.837	164.205.883	225.047.033	160.069.083	220.860.233
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	4.829.028	4.829.028	3.016.579	963.204	1.812.449	837.595	853.245	853.245	853.245
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	1.851.732	1.927.800	1.927.800	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	1.310.301	342.793	342.793	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	12.225.966	2.017.050	8.767.180	1.737.400	6.750.130	1.737.400	6.750.130
215.22.08.002.001.001	SERV.MANT. ALARMAS	9.681.289	9.681.289	7.447.797	746.632	2.233.492	656.802	747.691	656.802	747.691
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	2.245.409	480.333	825.333	480.333	825.333	0	345.000
215.22.08.007.001.001	PASAJES.	42.274.930	42.274.930	42.253.930	12.000	21.000	12.000	12.000	12.000	21.000
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	-270.916	670.517	670.517	670.517	670.517	670.517	670.517
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	3.182.321	3.182.321	3.095.625	7.940	86.696	7.940	86.697	7.940	86.697
215.22.08.007.001.005	VIAJES Y TRASLADOS	106.471.372	106.471.372	101.406.372	1.810.000	5.065.000	2.235.000	3.405.000	3.405.000	3.405.000
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	0	2,251.196
215.22.08.008.001.001	SALAS CUNAS	101.696.600	101.696.600	97.705.100	2.910.000	3.991.500	1.200.000	1.681.500	1.200.000	1.681.500
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	1.431.865	802.060	7.263.760	6.787.760	6.877.010	6.787.760	6.877.010
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	14.023.799	14,023.799	12,577,824	1,445,975	1,445,975	1,311,975	1,311,975	1,311,975	1,311,975
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
215.22.09.999.001.001	OTROS ARRIENDOS	52.981.152	52,981,152	52,975,296	0	5,856	0	5,856	0	5,856

## Informe Ejecución Presupuestaria al Mes de MARZO 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
215.22.10.002.001.001	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	3.684.072	856.478	856.478	856.478	856.478	856.478	856.478
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	188.164	126.426	126.426	126.426	126.426	126.426	126.426
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	31.015.247	5.484.635	12.336.896	6.096.996	10.178.366	6.096.996	10.178.366
215.22.11.999.001.001	427.962.145	427.962.145	277.180.195	0	150.781.950	0	150.781.950	0	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	124.686.106	461.212	461.212	350.100	350.100	350.100	350.100
215.22.12.003.001.003	6.179.213	6.179.213	6.079.013	24.400	100.200	24.400	100.200	33.860	100.200
215.22.12.003.001.005	62.877.871	62.877.871	62.877.871	198.000	198.000	198.000	198.000	198.000	198.000
215.22.12.004.001.001	139.104	139.104	44.502	94.602	94.602	94.602	94.602	94.602	94.602
215.22.12.004.001.002	10.261.499	10.261.499	9.973.338	0	288.161	0	273.285	0	273.285
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	764.000.000	84.000.000	236.000.000	84.000.000	236.000.000	84.000.000	236.000.000
215.22.12.999.001.002	81.683.307	81.683.307	46.399.428	34.778.873	35.283.879	34.855.409	35.283.879	34.855.409	35.283.879
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	87.448.240	0	52.830.449	0	27.518.902	0	27.518.902
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	212.613.506	2.111.111	3.714.710	2.111.111	3.714.710	2.111.111	3.714.710
215.23.01.004.001.001	633.099.449	633.099.449	515.998.984	0	117.100.465	0	117.100.465	0	117.100.465
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	5.335.281	1.038.000	1.807.990	1.038.000	1.807.990	1.038.000	1.807.990
215.29.04.001.001.002	972.449.472	972.449.472	957.385.367	11.305.454	15.064.105	2.059.500	4.874.871	2.059.500	4.874.871
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	39.055.176	12.495.000	12.495.000	0	0	0	0
215.29.05.999.001.001	381.573	381.573	-499.027	880.600	880.600	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	871.757.644	21.393.496	21.393.496	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	29.127.418.106	898.098.038	5.599.459.649	404.862.680	4.961.899.459	401.247.409	4.957.003.778

Informe Ejecución Presupuestaria al Mes de MARZO 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	404.862.680	4.961.899.459	401.247.409	4.957.003.778
DEFICIT / SUPERAVIT	-404.862.680	-4.961.899.459	-401.247.409	-4.957.003.778