

Informe Ejecución Presupuestaria al Mes de MARZO DE 2018

Area 0007 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/Percibido |           |             |
|------------------------|------------------------------|--------------|--------------|--------------|-----------|-------------|-----------|------------------|-----------|-------------|
|                        |                              |              |              | Del Mes      | Acumulado | Del Mes     | Acumulado | Del Mes          | Acumulado |             |
| 0002 CUENTAS DE GASTOS |                              |              |              |              |           |             |           |                  |           |             |
| 215.21.03.004.001.001  | SUELDO BASE                  | 738.057.047  | 738.057.047  | 626.636.134  | 0         | 111.420.913 | 0         | 111.420.913      | 0         | 111.420.913 |
| 215.21.03.004.002.001  | APORTE EMPLEADOR ACHS        | 10.621.687   | 10.621.687   | 9.150.852    | 0         | 1.470.835   | 0         | 1.470.835        | 0         | 1.470.835   |
| 215.21.03.004.002.002  | APORTE EMPLEADOR SEG.CESAN   | 17.664.818   | 17.664.818   | 14.898.835   | 0         | 2.765.983   | 0         | 2.765.983        | 0         | 2.765.983   |
| 215.21.03.004.002.004  | APORTE EMPLEADOR SEG.INVAL   | 11.228.628   | 11.228.628   | 9.453.310    | 0         | 1.775.318   | 0         | 1.775.318        | 0         | 1.775.318   |
| 215.21.03.004.003.001  | ASIGNACION DE RESPONSABILI   | 3.576.568    | 3.576.568    | 2.626.568    | 0         | 950.000     | 0         | 950.000          | 0         | 950.000     |
| 215.21.03.004.003.003  | OTRAS ASIGNACIONES COD.TRA   | 19.274.906   | 19.274.906   | 15.972.471   | 0         | 3.302.435   | 0         | 3.302.435        | 0         | 3.302.435   |
| 215.21.03.004.003.006  | HORAS EXTRAORDINARIAS COD    | 2.503.858    | 2.503.858    | 2.503.858    | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.21.03.004.003.007  | VACACIONES PROPORCIONALES C  | 2.373.732    | 2.373.732    | 2.088.104    | 0         | 285.628     | 0         | 285.628          | 0         | 285.628     |
| 215.21.03.004.004.001  | AGUINALDO FIESTAS PATRIAS C  | 7.258.150    | 7.258.150    | 7.258.150    | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.21.03.004.004.002  | AGUINALDO DE NAVIDAD         | 5.565.170    | 5.565.170    | 5.565.170    | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.21.03.004.004.003  | BONO ESCOLAR COD.TRAB.       | 4.120.607    | 4.120.607    | 4.120.607    | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.21.03.004.004.004  | BONO EXTRAORDINARIO ANUAL C  | 28.323.299   | 28.323.299   | 17.124.399   | 0         | 11.198.900  | 0         | 11.198.900       | 0         | 11.198.900  |
| 215.21.03.004.004.005  | BONIF.ADIC.AL BONO ESCOLAR C | 1.611.218    | 1.611.218    | 1.611.218    | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.21.03.004.004.006  | BONO CORMUN ANUAL COD TRA    | 210.713      | 210.713      | 210.713      | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.22.01.001.001.002  | ALIMENTOS Y BEBIDAS ALUMNO   | 50.000       | 50.000       | 50.000       | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.22.02.002.001.001  | VESTUARIO FUNCIONARIOS       | 150.000      | 150.000      | 150.000      | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.22.02.002.001.002  | IMPLEMENTOS DE SEGURIDAD     | 498.817      | 498.817      | 498.817      | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.22.04.001.001.001  | MATERIALES DE OFICINA        | 1.500.000    | 1.500.000    | 740.364      | 0         | 759.636     | 690.239   | 719.939          | 0         | 29.700      |
| 215.22.04.002.001.001  | MATERIAL DIDACTICO           | 3.055.998    | 3.055.998    | 1.348.738    | 0         | 1.707.260   | 1.040.479 | 1.186.430        | 0         | 145.951     |
| 215.22.04.007.001.001  | MATERIALES Y UTILES DE ASEO  | 4.500.000    | 4.500.000    | 1.937.482    | 0         | 2.562.518   | 2.375.894 | 2.562.519        | 69.857    | 256.482     |
| 215.22.04.009.001.001  | INSUMOS RPTOS Y ACC. COMPU   | 150.000      | 150.000      | -123.725     | 0         | 273.725     | 250.264   | 250.264          | 0         | 0           |
| 215.22.04.010.001.001  | MAT.PARA REPARAC. ELECT GAS  | 350.000      | 350.000      | 350.000      | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.22.04.012.001.001  | OTROS MATERIALES RPTOS. Y U  | 120.000      | 120.000      | 120.000      | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.22.05.001.001.001  | ELECTRICIDAD                 | 5.358.094    | 5.358.094    | 4.012.594    | 667.700   | 1.345.500   | 667.700   | 1.222.600        | 667.700   | 1.222.600   |
| 215.22.05.002.001.001  | AGUA                         | 11.500.000   | 11.500.000   | 7.168.659    | 1.103.730 | 4.331.341   | 1.103.730 | 4.271.110        | 880.420   | 4.047.800   |
| 215.22.05.003.001.001  | GAS                          | 4.200.000    | 4.200.000    | 3.987.400    | 212.600   | 212.600     | 212.600   | 212.600          | 212.600   | 212.600     |
| 215.22.05.005.001.001  | TELEFONIA FIJA               | 2.484.296    | 2.484.296    | 1.877.039    | 202.964   | 607.257     | 202.964   | 607.257          | 202.964   | 607.257     |
| 215.22.05.006.001.001  | TELEFONIA CELULAR            | 411.940      | 411.940      | 331.662      | 23.377    | 80.278      | 23.377    | 80.278           | 23.377    | 80.278      |
| 215.22.05.007.001.001  | ACCESO A INTERNET            | 2.662.639    | 2.662.639    | 1.925.914    | 255.229   | 736.725     | 255.229   | 736.725          | 255.229   | 736.725     |
| 215.22.06.001.001.001  | MANT.Y REPARAC. EDIFICACION  | 5.000.000    | 5.000.000    | 5.000.000    | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.22.06.999.001.001  | MANT. Y REPARACION EXTINTORE | 176.744      | 176.744      | 176.744      | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.22.08.002.001.001  | SERV.MANT. ALARMAS           | 1.743.490    | 1.743.490    | 1.302.542    | 147.403   | 440.948     | 246.104   | 376.860          | 16.022    | 146.778     |
| 215.22.08.003.001.001  | SERV.MANT. JARDINES          | 0            | 0            | -55.556      | 55.556    | 55.556      | 55.556    | 55.556           | 55.556    | 55.556      |
| 215.22.08.007.001.001  | PASAJES.                     | 200.000      | 200.000      | 174.746      | 0         | 25.254      | 0         | 25.254           | 0         | 25.254      |
| 215.22.08.007.001.005  | VIAJES Y TRASLADOS           | 0            | 0            | -946.000     | 0         | 946.000     | 0         | 946.000          | 0         | 946.000     |
| 215.22.08.008.001.001  | SALAS CUNAS                  | 2.670.125    | 2.670.125    | 2.670.125    | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.22.08.999.001.002  | SERV.DESINFECC.DESRATIZ DE   | 1.500.000    | 1.500.000    | 696.750      | 803.250   | 803.250     | 446.250   | 446.250          | 89.250    | 89.250      |
| 215.22.08.999.001.004  | FOTOCOPIAS Y ANILLADOS       | 50.000       | 50.000       | 50.000       | 0         | 0           | 0         | 0                | 0         | 0           |
| 215.22.10.002.001.001  | SEGUROS DE EDIFICIOS         | 279.070      | 279.070      | 1.682        | 0         | 277.388     | 0         | 277.388          | 0         | 277.388     |
| 215.22.12.003.001.002  | CEREMONIAS ANIVERSARIOS      | 200.000      | 200.000      | 200.000      | 0         | 0           | 0         | 0                | 0         | 0           |

Informe Ejecución Presupuestaria al Mes de MARZO DE 2018

Area 0007 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   |
| 215.22.12.005.001.001   | 90.000        | 90.000       | 86.000       | 0            | 4.000       | 0         | 4.000       | 0                | 4.000       |
| 215.22.12.999.001.002   | 200.000       | 200.000      | 173.530      | 0            | 26.470      | 0         | 26.470      | 0                | 26.470      |
| 215.22.12.999.001.009   | 300.000       | 300.000      | 300.000      | 0            | 0           | 0         | 0           | 0                | 0           |
| 215.23.01.004.001.001   | 1.500.000     | 1.500.000    | 1.500.000    | 0            | 0           | 0         | 0           | 0                | 0           |
| TOTAL CUENTAS DE GASTOS | 903.291.614   | 903.291.614  | 754.925.896  | 3.471.809    | 148.365.718 | 7.570.386 | 147.177.512 | 2.472.975        | 142.080.101 |

| RESUMEN TOTALES     | DEVENGADO  |              | PAGADO     |              |
|---------------------|------------|--------------|------------|--------------|
|                     | DEL MES    | ACUMULADO    | DEL MES    | ACUMULADO    |
| INGRESOS            | 0          | 0            | 0          | 0            |
| GASTOS              | 7.570.386  | 147.177.512  | 2.472.975  | 142.080.101  |
| DEFICIT / SUPERAVIT | -7.570.386 | -147.177.512 | -2.472.975 | -142.080.101 |