

Informe Ejecución Presupuestaria al Mes de MAYO DE 2018

Area 0001 al 0001 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									
215.21.01.004.006.001	870.007	870.007	226.087	152.720	643.920	152.720	643.920	152.720	643.920
215.21.01.004.007.001	0	0	-162.400	162.400	162.400	162.400	162.400	162.400	162.400
215.21.03.001.001.001	114.219.152	114.219.152	63.312.972	11.804.665	50.906.180	11.804.665	50.906.180	11.804.665	50.906.180
215.21.03.004.001.001	554.812.551	554.812.551	330.037.340	0	224.775.211	0	224.775.211	0	224.775.211
215.21.03.004.002.001	6.857.845	6.857.845	4.060.643	0	2.797.202	0	2.797.202	0	2.797.202
215.21.03.004.002.002	10.894.427	10.894.427	6.172.718	0	4.721.709	0	4.721.709	0	4.721.709
215.21.03.004.002.003	2.641.899	2.641.899	1.596.376	0	1.045.523	0	1.045.523	0	1.045.523
215.21.03.004.002.004	7.258.749	7.258.749	4.267.398	0	2.991.351	0	2.991.351	0	2.991.351
215.21.03.004.003.001	3.605.961	3.605.961	3.058.609	0	547.352	0	547.352	0	547.352
215.21.03.004.003.004	15.005.640	15.005.640	9.467.100	0	5.538.540	0	5.538.540	0	5.538.540
215.21.03.004.003.006	13.591.783	13.591.783	7.688.788	0	5.902.995	0	5.902.995	0	5.902.995
215.21.03.004.003.007	7.412.584	7.412.584	7.063.183	0	349.401	0	349.401	0	349.401
215.21.03.004.004.001	2.446.158	2.446.158	2.446.158	0	0	0	0	0	0
215.21.03.004.004.002	2.120.914	2.120.914	2.120.914	0	0	0	0	0	0
215.21.03.004.004.003	863.824	863.824	387.054	0	476.770	0	476.770	0	476.770
215.21.03.004.004.004	10.144.889	10.144.889	5.530.985	0	4.613.904	0	4.613.904	0	4.613.904
215.21.03.004.004.005	252.630	252.630	22.454	0	230.176	0	230.176	0	230.176
215.21.03.004.004.006	7.358.192	7.358.192	-2.048.677	0	9.406.869	0	9.406.869	0	9.406.869
215.21.03.007.001.001	1.162.201	1.162.201	799.239	225.925	362.962	225.925	307.406	225.925	307.406
215.22.01.001.001.001	27.872.151	27.872.151	13.632.933	3.006.000	14.239.218	3.006.000	14.239.218	3.006.000	14.239.218
215.22.02.002.001.001	5.372.526	5.372.526	5.372.526	0	0	0	0	0	0
215.22.02.002.001.002	1.179.789	1.179.789	1.179.789	0	0	0	0	0	0
215.22.03.001.001.001	6.669.018	6.669.018	4.658.638	0	2.010.380	0	2.010.380	0	2.010.380
215.22.04.001.001.001	7.060.972	7.060.972	2.540.046	995.195	4.520.926	1.193.165	4.075.636	1.083.243	3.841.361
215.22.04.001.001.003	150.510	150.510	-44.650	42.840	195.160	119.000	152.320	119.000	152.320
215.22.04.002.001.005	245.784	245.784	72.998	172.786	172.786	172.786	172.786	0	0
215.22.04.007.001.001	4.481.424	4.481.424	2.360.409	4.450	2.121.015	4.450	2.121.015	1.422.342	1.587.590
215.22.04.009.001.001	14.521.826	14.521.826	5.794.252	2.585.484	8.727.574	2.212.951	5.958.526	2.238.247	5.925.681
215.22.04.010.001.001	4.785.230	4.785.230	1.846.660	38.200	2.938.570	175.480	2.837.322	423.439	2.837.322
215.22.04.011.001.001	77.350	77.350	-24.610	0	101.960	0	101.960	0	101.960
215.22.04.012.001.001	1.230.775	1.230.775	-70.840	171.655	1.301.615	917.830	1.143.940	917.830	1.143.940
215.22.05.001.001.001	15.700.100	15.700.100	9.386.800	1.184.600	6.313.300	1.184.600	6.313.300	1.184.600	6.313.300
215.22.05.002.001.001	626.416	626.416	-473.731	157.330	1.100.147	157.330	1.100.147	157.330	1.100.147
215.22.05.003.001.001	2.322.300	2.322.300	2.127.550	125.500	194.750	35.300	86.650	86.650	86.650
215.22.05.004.001.001	383.642	383.642	218.732	0	164.910	0	164.910	0	164.910
215.22.05.005.001.001	1.066.839	1.066.839	767.880	63.299	298.959	63.299	298.959	63.299	298.959
215.22.05.006.001.001	6.150.856	6.150.856	4.740.889	80.027	1.409.967	80.027	1.221.826	80.027	1.221.826
215.22.05.007.001.001	3.007.533	3.007.533	1.679.522	256.507	1.328.011	256.507	1.328.011	256.507	1.328.011
215.22.06.001.001.001	234.815.860	234.815.860	206.687.119	5.340.000	28.128.741	5.340.000	28.128.741	5.340.000	28.128.741
215.22.06.002.001.001	11.154.900	11.154.900	10.118.955	0	1.035.945	752.080	1.035.945	930.580	1.035.945

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	925.209	925.209	600.263	0	324.946	0	324.946	324.946	324.946
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	1.281.987	1.281.987	485.926	302.017	796.061	85.699	494.043	85.699	494.043
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	201.679	201.679	201.679	0	0	0	0	0	0
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	3.850.000	3.850.000	3.850.000	0	0	0	0	0	0
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	73.899	73.899	73.899	0	0	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	33.246.363	33.246.363	23.111.531	2.771.208	10.134.832	3.738.083	10.134.832	2.771.208	9.167.957
215.22.08.002.001.001	SERV.MANT. ALARMAS	266.296	266.296	108.303	32.138	157.993	110.040	157.993	93.948	125.855
215.22.08.003.001.001	SERV.MANT. JARDINES	133.333	133.333	133.333	0	0	0	0	0	0
215.22.08.007.001.001	PASAJES.	535.285	535.285	-896.040	0	1.431.325	0	156.133	0	156.133
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	365.601	365.601	205.963	19.000	159.638	19.000	159.638	19.000	159.638
215.22.08.007.001.003	PERMISOS DE CIRCULACION	1.392.651	1.392.651	188.598	0	1.204.053	0	1.204.053	0	1.204.053
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	95.965	95.965	23.569	34.640	72.396	57.227	72.397	57.227	72.397
215.22.08.007.001.005	VIAJES Y TRASLADOS	1.231.200	1.231.200	1.231.200	0	0	0	0	0	0
215.22.08.008.001.001	SALAS CUNAS	3.622.000	3.622.000	2.722.000	0	900.000	0	900.000	0	900.000
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0
215.22.08.999.001.003	SUSCRIPCIONES TEXTOS LEGAL	180.000	180.000	20.000	80.000	160.000	80.000	80.000	0	0
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	34.890	34.890	26.893	0	7.997	0	7.997	0	7.997
215.22.09.999.001.001	OTROS ARRIENDOS	390.313	390.313	330.807	0	59.506	0	59.506	0	59.506
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	564.801	564.801	-9.706	0	574.507	0	574.507	0	574.507
215.22.10.002.001.002	SEGUROS DE VEHICULOS	1.946.129	1.946.129	408.664	395.391	1.537.465	395.391	1.537.465	395.391	1.537.465
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	34.000	34.000	34.000	0	0	0	0	0	0
215.22.10.999.001.002	GASTOS FINANCIEROS	35.000	35.000	35.000	0	0	0	0	0	0
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	6.902.000	6.902.000	3.302.000	385.000	3.600.000	0	950.000	0	950.000
215.22.11.002.001.002	CURSOS PERFECC SEMINARIOS S	76.430.000	76.430.000	12.130.000	75.000	64.300.000	0	17.900.000	0	17.900.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	24.087.830	24.087.830	19.128.864	241.017	4.958.966	241.017	4.958.966	1.347.806	4.717.949
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	0	0	-1.212.122	1.212.122	1.212.122	1.212.122	1.212.122	1.212.122	1.212.122
215.22.12.003.001.001	GASTOS DE REPRESENTACION	600.000	600.000	240.210	0	359.790	0	359.790	0	359.790
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	22.294.756	22.294.756	22.294.756	0	0	0	0	0	0
215.22.12.003.001.003	INSUMOS REUNIONES	837.902	837.902	245.885	74.700	592.017	74.700	592.017	74.700	592.017
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	1.815.602	1.815.602	1.203.662	0	611.940	527.170	611.940	527.170	611.940
215.22.12.005.001.001	GOTOS NOTARIALES Y AUTLEGAL	225.720	225.720	190.720	0	35.000	0	35.000	0	35.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	5.989.483	5.989.483	2.536.038	1.936.543	3.453.445	329.421	1.350.936	406.328	1.350.936
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	40.000.000	40.000.000	38.383.492	0	1.616.508	0	1.616.508	0	1.616.508
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	4.308.655	4.308.655	4.308.655	0	0	0	0	0	0
215.24.03.080.002.001	CUOTAS SOCIALES A.G. CORPOR	2.640.000	2.640.000	2.640.000	0	0	0	0	0	0
215.29.04.001.001.001	MOBILIARIO Y OTROS	7.454.880	7.454.880	-1.329.995	239.960	8.784.875	99.990	1.903.555	99.990	1.903.555
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	0	0	-72.421	0	72.421	0	72.421	0	72.421
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	159.870	159.870	159.870	0	0	0	0	0	0
215.29.05.002.001.002	HERRAMIENTAS	659.322	659.322	-76.078	0	735.400	735.400	735.400	735.400	735.400
215.29.05.999.001.001	INSTALACIONES	351.050	351.050	351.050	0	0	0	0	0	0
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	16.000.000	16.000.000	13.895.286	0	2.104.714	0	2.104.714	0	2.104.714

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
TOTAL CUENTAS DE GASTOS	1.372.558.878	1.372.558.878	870.824.562	34.368.319	501.734.316	35.721.775	438.175.382	37.805.739	435.882.021

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	35.721.775	438.175.382	37.805.739	435.882.021
DEFICIT / SUPERAVIT	-35.721.775	-438.175.382	-37.805.739	-435.882.021