

Informe Ejecución Presupuestaria al Mes de MAYO 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	772.005.257	0	452.091.388	0	452.091.388	0	452.091.388
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.029.765.267	2.029.765.267	1.399.789.774	0	629.975.493	0	629.975.493	0	629.975.493
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	1.058.410.682	1.058.410.682	1.058.410.682	0	0	0	318.877.976	0	318.877.976
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	1.711.229	0	629.432	0	629.432	0	629.432
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	0	0	-72.668.411	0	72.668.411	0	1.066.466.052	0	1.066.466.052
215.21.01.001.009.006	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	0	308.969.615	0	308.969.615
215.21.01.001.009.007	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	0	118.513.965	0	118.513.965
215.21.01.001.009.008	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	0	81.497.188	0	81.497.188
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	0	0	0	0	59.792.937	0	59.792.937
215.21.01.001.009.012	ASIGNACION ALUMNOS PRIORI	0	0	0	0	0	0	4.560.115	0	4.560.115
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	61.573.112	61.573.112	22.118.239	0	39.454.873	0	39.454.873	0	39.454.873
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	231.428.418	0	318.877.976	0	0	0	0
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	482.845.300	482.845.300	173.875.685	0	308.969.615	0	0	0	0
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (	186.438.016	186.438.016	67.924.051	0	118.513.965	0	0	0	0
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	128.097.248	128.097.248	46.600.060	0	81.497.188	0	0	0	0
215.21.01.001.048.001	ASIGN. ALUMNOS PRIORITARIOS	66.463.060	66.463.060	6.670.123	0	59.792.937	0	0	0	0
215.21.01.001.048.002	ASIGN. ALUMNOS PRIORITARIOS	2.627.396	2.627.396	-1.932.719	0	4.560.115	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	284.982.552	0	421.928.284	0	0	0	0
215.21.01.001.999.001	OTRAS ASIGNACIONES	307.246.512	307.246.512	228.674.737	0	78.571.775	0	78.571.775	0	78.571.775
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	65.428.830	0	33.476.852	0	33.476.852	0	33.476.852
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	12.177.738	12.177.738	8.104.140	0	4.073.598	0	4.073.598	0	4.073.598
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	103.967.345	103.967.345	68.421.124	0	35.546.221	0	35.546.221	0	35.546.221
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	81.089.637	0	1.246.452	0	1.246.452	0	1.246.452
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	497.235	140.000	300.000	20.000	180.000	20.000	180.000
215.21.01.004.007.001	VIATICOS EN EL EXTERIOR	13.439.050	13.439.050	11.327.990	0	2.111.060	0	2.111.060	0	2.111.060
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
215.21.01.005.002.001	BONO ESCOLAR	14.259.590	14.259.590	7.880.800	0	6.378.790	0	6.378.790	0	6.378.790

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
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	3.416.298	0	55.165.014	0	55.165.014	0	55.165.014
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	1.045.108	0	508.065	0	508.065	0	508.065
215.21.02.001.001.001	1.562.773.555	1.562.773.555	948.343.324	0	614.430.231	0	614.430.231	0	614.430.231
215.21.02.001.001.002	2.822.164.628	2.822.164.628	1.837.107.325	0	985.057.303	0	985.057.303	0	985.057.303
215.21.02.001.002.001	523.412.553	523.412.553	523.412.553	0	0	0	181.963.960	0	181.963.960
215.21.02.001.008.002	1.299.802	1.299.802	390.359	0	909.443	0	909.443	0	909.443
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	1.163.987	0	755.310	0	755.310	0	755.310
215.21.02.001.009.005	0	0	-124.001.570	0	124.001.570	0	124.001.570	0	124.001.570
215.21.02.001.009.006	0	0	0	0	0	0	176.951.901	0	176.951.901
215.21.02.001.009.007	0	0	0	0	0	0	49.719.837	0	49.719.837
215.21.02.001.009.008	0	0	0	0	0	0	48.199.333	0	48.199.333
215.21.02.001.009.009	0	0	0	0	0	0	60.623.874	0	60.623.874
215.21.02.001.009.011	0	0	-1.189.254	0	1.189.254	0	4.168.638	0	4.168.638
215.21.02.001.009.012	0	0	0	0	0	0	1.868.650	0	1.868.650
215.21.02.001.009.013	48.100.517	48.100.517	22.366.120	0	25.734.397	0	25.734.397	0	25.734.397
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	-135.311.360	0	181.963.960	0	0	0	0
215.21.02.001.045.001	455.052.376	455.052.376	278.100.475	0	176.951.901	0	0	0	0
215.21.02.001.045.002	123.193.908	123.193.908	73.474.071	0	49.719.837	0	0	0	0
215.21.02.001.045.003	129.972.744	129.972.744	81.773.411	0	48.199.333	0	0	0	0
215.21.02.001.046.001	100.523.872	100.523.872	39.899.998	0	60.623.874	0	0	0	0
215.21.02.001.046.002	1.606.800	1.606.800	-261.850	0	1.868.650	0	0	0	0
215.21.02.001.047.002	3.410.784	3.410.784	431.400	0	2.979.384	0	0	0	0
215.21.02.001.048.001	889.590.246	889.590.246	317.720.889	0	571.869.357	0	0	0	0
215.21.02.001.999.001	280.608.635	280.608.635	202.580.260	0	78.028.375	0	78.028.375	0	78.028.375
215.21.02.001.999.002	7.124.255	7.124.255	7.101.581	0	22.674	0	22.674	0	22.674
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	61.585.725	0	38.293.742	0	38.293.742	0	38.293.742
215.21.02.002.002.003	993.213	993.213	533.121	0	460.092	0	460.092	0	460.092
215.21.02.002.002.004	107.622.474	107.622.474	65.691.361	0	41.931.113	0	41.931.113	0	41.931.113
215.21.02.003.001.002	2.599.012	2.599.012	2.347.012	0	252.000	0	252.000	0	252.000
215.21.02.003.003.003	33.741.036	33.741.036	32.528.343	0	1.212.693	0	1.212.693	0	1.212.693
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
215.21.02.005.001.002	34.661.552	34.661.552	34.661.552	0	0	0	0	0	0

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Cuentas al 21600000000000 Nivel de Cuentas 6

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.21.02.005.002.001	BONO ESCOLAR	11.752.315	11.752.315	5.769.140	0	5.983.175	0	5.983.175	0	5.983.175
215.21.02.005.003.001	BONO EXTRAORDINARIO ANUAL	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	BONO CORMUN ANUAL	60.677.145	60.677.145	-15.608.199	0	76.285.344	0	76.285.344	0	76.285.344
215.21.02.005.003.003	BONOS E INCENTIVOS SEP CON	4.294.677	4.294.677	4.294.677	0	0	0	0	0	0
215.21.02.005.004.001	BONIF.ADCIONAL AL BONO ESC	3.467.617	3.467.617	1.789.010	0	1.678.607	0	1.678.607	0	1.678.607
215.21.03.001.001.001	HONORARIOS	71.051.569	71.051.569	42.840.758	9.565.468	28.210.811	9.565.468	28.210.811	9.587.690	28.233.033
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	97.979.386	97.979.386	95.137.090	924.074	924.296	924.074	2.842.296	924.074	2.842.296
215.21.03.001.002.002	HONORARIOS PROYECTOS OTR	191.797.896	191.797.896	142.116.529	13.588.615	49.681.367	13.442.523	49.535.275	13.442.523	49.535.275
215.21.03.004.001.001	SUELDO BASE	4.181.690.355	4.181.690.355	2.669.124.717	0	1.512.565.638	0	1.512.565.638	0	1.512.565.638
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	60.651.408	60.651.408	38.800.520	0	21.850.888	0	21.850.889	0	21.850.889
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	94.953.550	94.953.550	59.112.767	0	35.840.783	0	35.840.783	0	35.840.783
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	1.232.791	1.232.791	813.142	0	419.649	0	419.649	0	419.649
215.21.03.004.002.004	APORTE EMPLEADOR SEG INVAL	62.420.602	62.420.602	39.628.732	0	22.791.870	0	22.791.870	0	22.791.870
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	12.048.694	12.048.694	7.838.879	0	4.209.815	0	4.209.815	0	4.209.815
215.21.03.004.003.002	ASIGNACION DE RIESGO COD.T	96.024.372	96.024.372	60.512.970	0	35.511.402	0	35.511.402	0	35.511.402
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	70.477.378	70.477.378	47.168.723	0	23.308.655	0	23.308.655	0	23.308.655
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	237.832.992	237.832.992	182.599.109	0	55.233.883	0	55.233.883	0	55.233.883
215.21.03.004.003.005	ASIGNACION DE COLACION COD	163.468.120	163.468.120	91.188.076	0	72.280.044	0	72.280.044	0	72.280.044
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	17.766.849	17.766.849	10.473.200	0	7.293.649	0	7.293.649	0	7.293.649
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	22.104.517	22.104.517	10.611.363	0	11.493.154	0	11.493.154	0	11.493.154
215.21.03.004.003.008	FINANCIAMIENTO COMPARTIDO C	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	AGUINALDO FIESTAS PATRIAS C	64.634.704	64.634.704	64.634.704	0	0	0	0	0	0
215.21.03.004.004.002	AGUINALDO DE NAVIDAD	50.489.569	50.489.569	50.489.569	0	0	0	0	0	0
215.21.03.004.004.003	BONO ESCOLAR COD.TRAB.	17.900.811	17.900.811	7.139.431	0	10.761.380	0	10.761.380	0	10.761.380
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	396.846.055	396.846.055	227.444.924	0	169.401.131	0	169.401.131	0	169.401.131
215.21.03.004.004.005	BONIF.ADIC.AL BONO ESCOLAR C	7.504.215	7.504.215	-1.415.105	0	8.919.320	0	8.919.320	0	8.919.320
215.21.03.004.004.006	BONO CORMUN ANUAL COD.TRA	45.801.155	45.801.155	-8.142.333	0	53.943.488	0	53.943.489	0	53.943.489
215.21.03.004.004.007	BONOS E INCENTIVOS SEP OTR	3.825.489	3.825.489	3.825.489	0	0	0	0	0	0
215.21.03.004.004.008	BONO L/20.883 ART 59 AUXILI	46.182.790	46.182.790	45.529.430	0	653.360	0	653.360	0	653.360
215.21.03.999.001.001	ASIGNACION LEY 19.464	216.269.686	216.269.686	141.857.674	0	74.412.012	0	74.412.012	0	74.412.012
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	4.311.430	4.311.430	3.031.668	49.378	1.279.762	49.378	1.279.762	49.378	1.279.762
215.22.01.001.001.002	ALIMENTOS Y BEBIDAS ALUMNO	36.434.912	36.434.912	33.598.131	61.190	2.836.781	1.729.618	2.836.781	1.729.618	2.836.781
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	4.698.457	4.698.457	4.416.455	0	282.002	0	282.002	141.001	282.002
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	4.929.689	4.929.689	4.929.689	0	0	0	0	0	0
215.22.02.002.001.004	VESTUARIO ASISTENCIALIDAD A	272.322.668	272.322.668	188.748.474	30.339.264	83.574.194	851.072	4.576.271	712.222	4.437.421
215.22.02.003.001.003	CALZADO ASISTENCIALIDAD AL	27.797.205	27.797.205	25.774.321	0	2.022.884	0	224.910	0	224.910
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	6.333.417	6.333.417	4.363.935	1.167.962	1.969.482	1.167.962	1.969.482	1.167.962	1.969.482
215.22.04.001.001.001	MATERIALES DE OFICINA	74.682.461	74.682.461	34.615.954	6.373.951	40.066.507	5.526.817	33.167.860	12.526.301	33.167.860
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	26.213.055	26.213.055	23.030.690	51.001	3.182.365	1.538.501	3.182.365	1.699.627	3.182.365
215.22.04.002.001.001	MATERIAL DIDACTICO	472.681.916	472.681.916	433.517.955	5.832.206	39.163.961	2.569.199	26.494.126	6.117.743	26.494.126
215.22.04.002.001.002	MATERIAL DE APOYO PEDAGOGIC	417.480.507	417.480.507	274.709.717	53.733.512	142.770.790	29.105.599	76.679.822	32.521.701	77.501.129
215.22.04.002.001.004	MATERIAL BIBLIOGRAFICO	134.667.702	134.667.702	120.142.049	8.310.796	14.525.653	6.399.849	9.605.303	7.579.303	9.198.303

## Informe Ejecución Presupuestaria al Mes de MAYO DE 2018

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ

Cuentas al 21600000000000 Nivel de Cuentas 6

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.04.002.001.005	21.117.838	21.117.838	19.892.767	702.860	1.225.071	277.511	522.212	277.511	522.212
215.22.04.002.001.006	175.275.372	175.275.372	71.026.651	26.633.576	104.248.721	30.995.922	86.052.485	57.914.569	86.052.485
215.22.04.002.001.007	82.099.097	82.099.097	17.063.146	7.529.181	65.035.951	27.692.632	52.643.792	26.220.219	50.622.641
215.22.04.007.001.001	70.095.292	70.095.292	51.537.761	5.503.110	18.557.531	5.503.110	18.556.432	5.503.110	18.556.432
215.22.04.009.001.001	286.186.873	286.186.873	178.584.499	39.465.713	107.602.374	37.520.910	62.995.069	43.662.167	62.664.189
215.22.04.010.001.001	55.757.493	55.757.493	42.352.224	1.033.876	13.405.269	422.499	12.351.308	1.405.901	12.351.308
215.22.04.011.001.001	123.800	123.800	-2.190	9.990	125.990	9.990	125.991	67.991	125.991
215.22.04.012.001.001	108.923.325	108.923.325	95.430.543	2.071.351	13.492.782	5.227.881	12.285.083	5.321.931	12.285.083
215.22.04.999.001.001	645.750	645.750	278.800	366.950	366.950	366.950	366.950	366.950	366.950
215.22.05.001.001.001	274.098.152	274.098.152	170.503.379	25.294.200	103.594.773	25.294.200	103.042.173	25.294.200	103.042.173
215.22.05.002.001.001	196.001.467	196.001.467	90.483.539	26.883.390	105.517.928	26.883.390	105.514.018	26.883.390	105.514.018
215.22.05.003.001.001	9.307.787	9.307.787	6.494.147	1.241.286	2.813.640	1.010.900	2.337.154	1.095.140	2.337.154
215.22.05.004.001.001	144.862	144.862	118.632	3.060	26.230	3.060	26.230	3.060	26.230
215.22.05.005.001.001	16.523.600	16.523.600	8.974.757	1.444.869	7.548.843	1.444.869	7.477.719	1.444.869	7.477.719
215.22.05.006.001.001	2.941.834	2.941.834	2.422.140	120.000	519.694	120.000	519.694	120.000	519.694
215.22.05.007.001.001	28.356.967	28.356.967	16.367.045	2.346.323	11.989.922	2.346.323	11.989.922	2.319.845	11.963.444
215.22.05.999.001.001	78.004	78.004	78.004	0	0	0	0	0	0
215.22.06.001.001.001	1.395.311.532	1.395.311.532	589.419.108	78.017.255	805.892.424	126.700.249	508.463.418	163.103.793	507.010.227
215.22.06.002.001.001	4.829.028	4.829.028	2.886.964	0	1.942.064	0	1.942.065	111.015	1.942.065
215.22.06.003.001.001	2.306.035	2.306.035	2.304.645	0	1.390	0	1.390	0	1.390
215.22.06.003.001.002	4.025.258	4.025.258	4.025.258	0	0	0	0	0	0
215.22.06.004.001.001	3.779.532	3.779.532	337.630	0	3.441.902	610.946	2.538.746	1.033.396	2.538.746
215.22.06.006.001.001	3.520.274	3.520.274	3.236.904	8.980	283.370	8.980	283.370	8.980	283.370
215.22.06.007.001.001	1.653.094	1.653.094	-159.230	1.288.889	1.812.324	1.469.531	1.577.483	1.469.531	1.577.483
215.22.06.999.001.001	2.027.530	2.027.530	2.027.530	0	0	0	0	0	0
215.22.07.001.001.001	20.993.146	20.993.146	5.204.966	0	15.788.180	5.474.000	15.788.180	5.474.000	15.788.180
215.22.08.002.001.001	9.681.289	9.681.289	5.498.168	748.795	4.183.121	703.788	2.690.901	485.210	2.440.232
215.22.08.002.001.002	446.250	446.250	446.250	0	0	0	0	0	0
215.22.08.003.001.001	3.070.742	3.070.742	669.214	714.302	2.401.528	439.650	1.847.226	615.226	1.715.004
215.22.08.007.001.001	42.274.930	42.274.930	24.160.082	568.156	18.114.848	568.156	3.025.076	568.156	3.025.076
215.22.08.007.001.002	1.139.382	1.139.382	978.381	35.454	161.001	35.454	161.001	35.454	161.001
215.22.08.007.001.003	399.601	399.601	-365.518	94.602	765.119	94.602	765.119	94.602	765.119
215.22.08.007.001.004	3.182.321	3.182.321	3.760.772	-978.042	-578.451	238.240	435.441	238.240	435.441
215.22.08.007.001.005	106.471.372	106.471.372	91.461.072	7.846.000	15.010.300	2.736.000	8.115.800	2.726.000	7.355.800
215.22.08.007.001.006	1.100.000.000	1.100.000.000	854.929.700	124.510.127	245.070.300	123.247.627	243.807.800	124.510.127	245.070.300
215.22.08.008.001.001	101.696.600	101.696.600	77.207.100	8.312.000	24.489.500	8.562.000	23.504.500	8.562.000	23.504.500
215.22.08.999.001.001	853.886	853.886	628.886	192.100	225.000	192.100	225.000	0	32.900
215.22.08.999.001.002	8.695.625	8.695.625	-132.985	374.850	8.828.610	232.050	8.334.760	261.800	8.191.960
215.22.08.999.001.004	14.023.799	14.023.799	9.754.716	84.480	4.269.083	2.067.873	4.215.771	2.722.206	4.215.771
215.22.09.002.001.001	0	0	-900.000	900.000	900.000	900.000	900.000	900.000	900.000
215.22.09.005.001.001	1.948.261	1.948.261	372.220	772.691	1.576.041	772.691	1.576.041	1.576.041	1.576.041
215.22.09.999.001.001	52.981.152	52.981.152	52.255.346	589.050	725.806	113.050	249.806	0	136.756

## Informe Ejecución Presupuestaria al Mes de MAYO 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	0	856.478	0	856.478	0	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	0	126.426	0	126.426	0	126.426
215.22.11.002.001.001	296.530.441	296.530.441	281.152.441	3.028.000	15.378.000	5.450.000	5.450.000	5.450.000	5.450.000
215.22.11.003.001.001	43.352.143	43.352.143	24.862.394	2.805.804	18.489.749	32.115	15.684.068	32.115	15.684.068
215.22.11.999.001.001	427.962.145	427.962.145	268.718.882	1.706.668	159.243.263	1.540.000	154.385.909	1.540.000	154.385.909
215.22.11.999.001.002	635.357.237	635.357.237	106.547.201	182.182.900	528.810.036	84.420.244	85.189.744	43.069.572	43.839.072
215.22.12.003.001.002	125.147.318	125.147.318	122.063.287	1.606.500	3.084.031	293.556	1.715.531	55.556	1.477.531
215.22.12.003.001.003	6.179.213	6.179.213	5.010.120	146.826	1.169.093	146.826	1.169.093	146.826	1.169.093
215.22.12.003.001.005	62.877.871	62.877.871	61.287.478	625.380	1.590.393	266.519	1.231.532	1.001.582	1.231.532
215.22.12.004.001.001	139.104	139.104	44.502	0	94.602	0	94.602	0	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	-139.543	0	244.887	0	244.887	0	244.887
215.22.12.005.001.001	3.043.310	3.043.310	895.210	0	2.148.100	0	2.148.100	0	2.148.100
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	596.000.000	84.000.000	404.000.000	84.000.000	404.000.000	84.000.000	404.000.000
215.22.12.999.001.002	81.683.307	81.683.307	29.994.422	3.979.795	51.688.885	7.987.879	46.301.272	8.154.033	46.223.494
215.22.12.999.001.005	18.004.199	18.004.199	11.504.199	0	6.500.000	0	6.500.000	0	6.500.000
215.22.12.999.001.006	140.278.689	140.278.689	61.566.447	0	78.712.242	0	53.400.695	0	53.400.695
215.22.12.999.001.008	67.938.805	67.938.805	67.647.767	47.980	291.038	47.980	291.038	47.980	291.038
215.22.12.999.001.009	32.753.770	32.753.770	29.246.770	0	3.507.000	0	3.507.000	0	3.507.000
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	168.795.309	39.823.655	47.532.907	10.414.955	15.838.819	9.384.400	14.808.264
215.22.12.999.001.012	0	0	-5.259.800	5.259.800	5.259.800	5.259.800	5.259.800	5.259.800	5.259.800
215.23.01.004.001.001	633.099.449	633.099.449	502.694.939	6.630.702	130.404.510	6.630.702	130.404.510	6.630.702	130.404.510
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	4.052.680	130.900	3.090.591	140.051	2.934.701	140.051	2.934.701
215.29.04.001.001.002	972.449.472	972.449.472	891.873.939	21.168.729	80.575.533	17.268.840	35.276.168	18.726.825	35.049.268
215.29.05.001.001.001	0	0	-2.400	2.400	2.400	2.400	2.400	2.400	2.400
215.29.05.001.001.002	115.177	115.177	-8.520.272	8.635.449	8.635.449	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	8.277.694	594.941	43.272.482	0	12.495.000	0	12.495.000
215.29.05.999.001.001	381.573	381.573	-499.027	0	880.600	0	880.600	0	880.600
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	-13.100.306	0	16.030.683	0	16.030.683	0	16.030.683
215.29.06.001.001.002	893.151.140	893.151.140	837.384.149	11.487.844	55.766.991	25.152.635	43.978.869	38.679.068	43.978.869
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	-2.745.184	3.855.600	3.855.600	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

Informe Ejecución Presupuestaria al Mes de MAYO 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
TOTAL CUENTAS DE GASTOS	34.726.877.755	34.726.877.755	22.837.877.624	873.171.361	11.889.000.131	762.231.696	10.687.379.622	822.486.683	10.640.593.355

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	762.231.696	10.687.379.622	822.486.683	10.640.593.355
DEFICIT / SUPERAVIT	-762.231.696	-10.687.379.622	-822.486.683	-10.640.593.355