

Informe Ejecución Presupuestaria al Mes de JULIO 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	76.087	30.000	793.920	30.000	793.920	30.000	793.920	
215.21.01.004.007.001	0	0	-162.400	0	162.400	0	162.400	0	162.400	
215.21.03.001.001.001	114.219.152	114.219.152	48.883.453	7.411.362	65.335.699	7.411.362	65.335.699	7.411.362	65.335.699	
215.21.03.004.001.001	554.812.551	554.812.551	154.103.487	64.816.938	400.709.064	64.816.938	400.709.064	64.816.938	400.709.064	
215.21.03.004.002.001	6.857.845	6.857.845	1.966.396	771.140	4.891.449	771.140	4.891.449	771.140	4.891.449	
215.21.03.004.002.002	10.894.427	10.894.427	2.567.552	1.277.599	8.326.875	1.277.599	8.326.875	1.277.599	8.326.875	
215.21.03.004.002.003	2.641.899	2.641.899	977.913	256.251	1.663.986	256.251	1.663.986	256.251	1.663.986	
215.21.03.004.002.004	7.258.749	7.258.749	1.933.676	878.067	5.325.073	878.067	5.325.073	878.067	5.325.073	
215.21.03.004.003.001	3.605.961	3.605.961	2.648.095	136.838	957.866	136.838	957.866	136.838	957.866	
215.21.03.004.003.003	0	0	-70.000	70.000	70.000	70.000	70.000	70.000	70.000	
215.21.03.004.003.004	15.005.640	15.005.640	5.061.294	1.605.382	9.944.346	1.605.382	9.944.346	1.605.382	9.944.346	
215.21.03.004.003.006	13.591.783	13.591.783	5.387.064	321.504	8.204.719	321.504	8.204.719	321.504	8.204.719	
215.21.03.004.003.007	7.412.584	7.412.584	6.923.330	0	489.254	0	489.254	0	489.254	
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	-21.606	0	885.430	0	885.430	0	885.430	
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	743.683	55.556	418.518	55.556	362.962	55.556	362.962	
215.22.01.001.001.001	27.872.151	27.872.151	6.914.563	3.081.000	20.957.588	3.081.000	20.957.588	3.081.000	20.957.588	
215.22.02.002.001.001	5.372.526	5.372.526	5.357.294	0	15.232	0	0	0	0	
215.22.02.002.001.002	1.179.789	1.179.789	1.019.520	0	160.269	0	0	0	0	
215.22.02.003.001.001	0	0	-442.918	0	442.918	0	0	0	0	
215.22.03.001.001.001	6.669.018	6.669.018	3.158.638	1.500.000	3.510.380	1.500.000	3.510.380	1.500.000	3.510.380	
215.22.04.001.001.001	7.060.972	7.060.972	1.576.887	17.100	5.484.085	970.383	5.410.787	683.107	5.123.511	
215.22.04.001.001.003	150.510	150.510	-44.650	0	195.160	0	195.160	0	195.160	
215.22.04.002.001.005	245.784	245.784	72.998	0	172.786	0	172.786	0	172.786	
215.22.04.007.001.001	4.481.424	4.481.424	2.314.199	27.380	2.167.225	27.380	2.167.225	27.380	2.167.225	
215.22.04.009.001.001	14.521.826	14.521.826	4.937.239	508.120	9.584.587	937.577	8.980.827	730.660	8.773.910	
215.22.04.010.001.001	4.785.230	4.785.230	1.404.320	351.140	3.380.910	8.990	3.192.962	8.990	3.192.962	
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	-356.336	0	1.587.111	0	1.587.111	0	1.587.111	
215.22.05.001.001.001	15.700.100	15.700.100	6.775.600	1.398.200	8.924.500	1.398.200	8.924.500	1.398.200	8.924.500	
215.22.05.002.001.001	626.416	626.416	-710.021	99.850	1.336.437	99.850	1.336.437	99.850	1.336.437	
215.22.05.003.001.001	2.322.300	2.322.300	1.168.970	629.380	1.153.330	865.580	1.153.330	692.880	980.630	
215.22.05.004.001.001	383.642	383.642	119.097	32.660	264.545	32.660	264.545	32.660	264.545	
215.22.05.005.001.001	1.066.839	1.066.839	661.111	42.601	405.728	42.601	405.728	42.601	405.728	
215.22.05.006.001.001	6.150.856	6.150.856	2.393.510	1.123.589	3.757.346	1.123.589	3.569.205	1.123.589	3.569.205	
215.22.05.007.001.001	3.007.533	3.007.533	1.077.555	272.519	1.929.978	272.519	1.929.978	272.519	1.929.978	

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	234.815.860	234.815.860	206.211.119	476.000	28.604.741	0	28.128.741	0	28.128.741
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	11.154.900	11.154.900	9.469.644	357.833	1.685.256	575.101	1.615.046	287.623	1.327.568
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	925.209	925.209	600.263	0	324.946	0	324.946	0	324.946
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	1.281.987	1.281.987	224.840	148.512	1.057.147	261.086	1.057.146	0	796.060
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	201.679	201.679	181.959	19.720	19.720	0	19.720	0	19.720
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	16.791.337	1.859.889	16.455.026	2.826.764	16.455.026	2.826.764	16.455.026
215.22.08.002.001.001	SERV.MANT. ALARMAS	266.296	266.296	76.028	16.161	190.268	32.275	190.268	16.114	174.107
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	-1.128.410	20.000	1.663.695	20.000	408.503	20.000	408.503
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	365.601	365.601	151.028	34.435	214.573	34.435	214.573	34.435	214.573
215.22.08.007.001.003	PERMISOS DE CIRCULACION	1.392.651	1.392.651	183.848	0	1.208.803	0	1.208.803	0	1.208.803
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	95.965	95.965	-7.011	9.280	102.976	9.280	102.977	9.280	102.977
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	1.593.429	528.571	2.028.571	300.000	1.800.000	300.000	1.800.000
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	0	160.000	0	80.000	0	80.000
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	34.890	34.890	26.893	0	7.997	0	7.997	0	7.997
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	0	0	-1.080.000	0	1.080.000	1.080.000	1.080.000	1.080.000	1.080.000
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	0	1.537.465	0	1.537.465	0	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	2.662.000	150.000	4.240.000	655.000	1.765.000	655.000	1.765.000
215.22.11.002.001.002	CURSOS PERFECC. SEMINARIOS S	76.430.000	76.430.000	6.330.000	2.250.000	70.100.000	4.375.000	22.275.000	4.375.000	22.275.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	24.087.830	24.087.830	15.077.382	1.357.396	9.010.448	1.357.396	9.010.448	0	7.653.052
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	0	0	-2.424.244	0	2.424.244	0	2.424.244	0	2.424.244
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	-215.075	116.100	1.052.977	116.100	1.052.977	116.100	1.052.977
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	1.815.602	1.815.602	1.203.662	0	611.940	0	611.940	0	611.940
215.22.12.005.001.001	GTOS NOTARIALES Y AUTLEGAL	225.720	225.720	172.720	0	53.000	0	53.000	0	53.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	5.989.483	5.989.483	2.052.852	231.629	3.936.631	300.974	3.738.139	223.400	3.660.565
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
215.29.03.001.001.001	VEHICULOS	0	0	-17.944.516	17.944.516	17.944.516	0	0	0	0
215.29.04.001.001.001	MOBILIARIO Y OTROS	7.454.880	7,454.880	-3.230.900	96.475	10.685.780	8.099.880	10.623.305	7.899.900	10.423.325
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

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.29.05.002.001.002	HERRAMIENTAS	659.322	659.322	-76.078	0	735.400	0	735.400	0	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	5.534.345	0	10.465.655	3.477.394	5.582.110	0	2.104.716
	TOTAL CUENTAS DE GASTOS	1.372.558.878	1.372.558.878	594.312.748	112.330.693	778.246.130	111.511.651	701.020.007	105.167.689	694.676.045

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	111.511.651	701.020.007	105.167.689	694.676.045
DEFICIT / SUPERAVIT	-111.511.651	-701.020.007	-105.167.689	-694.676.045