

Informe Ejecución Presupuestaria al Mes de JULIO 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	438.136.550	111.427.200	785.960.095	111.427.201	785.960.096	111.427.201	785.960.096
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.029.765.267	2.029.765.267	930.400.020	156.104.701	1.099.365.247	156.104.702	1.099.365.249	156.104.702	1.099.365.249
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	1.058.410.682	1.058.410.682	1.058.410.682	0	0	79.745.069	557.943.402	79.745.069	557.943.402
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	1.239.155	157.358	1.101.506	157.358	1.101.506	157.358	1.101.506
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	0	0	-127.211.404	18.098.566	127.211.404	276.796.531	1.909.506.962	276.796.531	1.909.506.962
215.21.01.001.009.006	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	79.395.527	542.672.577	79.395.527	542.672.577
215.21.01.001.009.007	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	33.271.022	210.927.342	33.271.022	210.927.342
215.21.01.001.009.008	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	23.471.857	145.565.610	23.471.857	145.565.610
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	0	0	0	19.877.082	117.873.045	19.877.082	117.873.045
215.21.01.001.009.012	ASIGNACION ALUMNOS PRIORI	0	0	0	0	0	2.061.031	10.428.002	2.061.031	10.428.002
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	61.573.112	61.573.112	-1.795.029	6.793.805	63.368.141	6.793.806	63.368.142	6.793.806	63.368.142
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	-7.637.007	79.745.068	557.943.401	0	0	0	0
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	482.845.300	482.845.300	-59.827.277	79.395.527	542.672.577	0	0	0	0
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (186.438.016	186.438.016	-24.489.327	33.271.022	210.927.343	0	0	0	0
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	128.097.248	128.097.248	-17.468.362	23.471.857	145.565.610	0	0	0	0
215.21.01.001.048.001	ASIGN. ALUMNOS PRIORITARIOS	66.463.060	66.463.060	-51.409.985	19.877.082	117.873.045	0	0	0	0
215.21.01.001.048.002	ASIGN. ALUMNOS PRIORITARIOS	2.627.396	2.627.396	-7.800.606	2.061.031	10.428.002	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	-30.893.599	105.118.149	737.804.435	0	0	0	0
215.21.01.001.999.001	OTRAS ASIGNACIONES	307.246.512	307.246.512	159.430.417	53.810.896	147.816.095	53.810.899	147.816.098	53.810.899	147.816.098
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	40.626.250	8.722.291	58.279.432	8.722.293	58.279.434	8.722.293	58.279.434
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	12.177.738	12.177.738	5.190.375	995.962	6.987.363	995.963	6.987.364	995.963	6.987.364
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	103.967.345	103.967.345	41.266.232	10.092.619	62.701.113	10.092.621	62.701.115	10.092.621	62.701.115
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	70.610.073	10.479.564	11.726.016	10.479.565	11.726.017	10.479.565	11.726.017
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	267.235	60.000	530.000	60.000	410.000	60.000	410.000
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	1.441.741	0	12.817.849	0	12.817.849	0	12.817.849

Informe Ejecución Presupuestaria al Mes de JULIO DE 2018

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ

Cuentas al 2160000000000000 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
215.21.01.005.003.001	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	457.084.038	161.626.636	1.105.689.517	161.626.636	1.105.689.517	161.626.636	1.105.689.517
215.21.02.001.001.002	2.822.164.628	2.822.164.628	1.034.657.676	255.358.249	1.787.506.952	255.358.249	1.787.506.952	255.358.249	1.787.506.952
215.21.02.001.002.001	523.412.553	523.412.553	523.412.553	0	0	51.069.835	335.081.916	51.069.835	335.081.916
215.21.02.001.008.002	1.299.802	1.299.802	-315.484	109.424	1.615.286	109.424	1.615.286	109.424	1.615.286
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	597.497	188.830	1.321.800	188.830	1.321.800	188.830	1.321.800
215.21.02.001.009.005	0	0	-222.728.276	30.655.172	222.728.276	30.655.173	222.728.277	30.655.173	222.728.277
215.21.02.001.009.006	0	0	0	0	0	50.392.214	326.343.755	50.392.214	326.343.755
215.21.02.001.009.007	0	0	0	0	0	15.404.193	91.038.352	15.404.193	91.038.352
215.21.02.001.009.008	0	0	0	0	0	16.881.659	89.384.587	16.881.659	89.384.587
215.21.02.001.009.009	0	0	0	0	0	23.107.267	130.264.774	23.107.267	130.264.774
215.21.02.001.009.011	0	0	-2.065.899	292.215	2.065.899	1.010.176	7.169.387	1.010.176	7.169.387
215.21.02.001.009.012	0	0	0	0	0	1.032.979	4.583.887	1.032.979	4.583.887
215.21.02.001.009.013	48.100.517	48.100.517	6.026.196	4.862.711	42.074.321	4.862.711	42.074.321	4.862.711	42.074.321
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	-288.429.317	51.069.835	335.081.917	0	0	0	0
215.21.02.001.045.001	455.052.376	455.052.376	128.708.621	50.392.214	326.343.755	0	0	0	0
215.21.02.001.045.002	123.193.908	123.193.908	32.155.557	15.404.192	91.038.351	0	0	0	0
215.21.02.001.045.003	129.972.744	129.972.744	40.588.157	16.881.659	89.384.587	0	0	0	0
215.21.02.001.046.001	100.523.872	100.523.872	-29.740.902	23.107.267	130.264.774	0	0	0	0
215.21.02.001.046.002	1.606.800	1.606.800	-2.977.087	1.032.979	4.583.887	0	0	0	0
215.21.02.001.047.002	3.410.784	3.410.784	-1.692.705	717.962	5.103.489	0	0	0	0
215.21.02.001.048.001	889.590.246	889.590.246	-154.900.878	153.579.816	1.044.491.124	0	0	0	0
215.21.02.001.999.001	280.608.635	280.608.635	129.791.496	71.405.662	150.817.139	71.405.664	150.817.141	71.405.664	150.817.141
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	30.947.001	10.615.291	68.932.466	10.615.295	68.932.469	10.615.295	68.932.469
215.21.02.002.002.003	993.213	993.213	163.191	131.950	830.022	131.950	830.022	131.950	830.022
215.21.02.002.002.004	107.622.474	107.622.474	31.057.084	12.616.090	76.565.390	12.616.092	76.565.392	12.616.092	76.565.392
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	30.817.181	1.711.162	2.923.855	1.711.163	2.923.856	1.711.163	2.923.856
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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Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 21600000000000 Nivel de Cuentas 6
A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.21.02.005.002.001	BONO ESCOLAR	11.752.315	11.752.315	-732.701	0	12.485.016	0	12.485.016	0	12.485.016
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.ADICIONAL AL BONO ESC	3.467.617	3.467.617	1.645.150	0	1.822.467	0	1.822.467	0	1.822.467
215.21.03.001.001.001	HONORARIOS	71.051.569	71.051.569	32.890.685	1.271.580	38.160.884	1.271.580	38.160.884	1.271.580	38.160.884
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	97.979.386	97.979.386	82.855.956	9.803.060	15.123.430	9.803.060	15.123.430	9.775.282	15.095.652
215.21.03.001.002.002	HONORARIOS PROYECTOS OTR	191.797.896	191.797.896	130.261.517	1.753.309	61.536.379	1.753.309	61.390.287	1.753.309	61.390.287
215.21.03.004.001.001	SUELDO BASE	4.181.690.355	4.181.690.355	1.399.987.004	409.244.943	2.781.703.351	409.244.943	2.781.703.351	409.244.943	2.781.703.351
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	60.651.408	60.651.408	21.322.188	5.695.728	39.329.220	5.695.730	39.329.224	5.695.730	39.329.224
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	94.953.550	94.953.550	29.105.835	9.652.742	65.847.715	9.652.745	65.847.718	9.652.745	65.847.718
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	1.232.791	1.232.791	510.143	102.508	722.648	102.508	722.648	102.508	722.648
215.21.03.004.002.004	APORTE EMPLEADOR SEG INVAL	62.420.602	62.420.602	20.850.023	6.447.529	41.570.579	6.447.531	41.570.581	6.447.531	41.570.581
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	12.048.694	12.048.694	4.209.070	1.100.703	7.839.624	1.100.703	7.839.624	1.100.703	7.839.624
215.21.03.004.003.002	ASIGNACION DE RIESGO COD.T	96.024.372	96.024.372	31.377.842	9.358.947	64.646.530	9.358.947	64.646.530	9.358.947	64.646.530
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	70.477.378	70.477.378	35.488.648	8.799.828	34.988.730	8.799.830	34.988.732	8.799.830	34.988.732
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	237.832.992	237.832.992	142.170.827	13.200.931	95.662.165	13.200.931	95.662.165	13.200.931	95.662.165
215.21.03.004.003.005	ASIGNACION DE COLACION COD	163.468.120	163.468.120	38.534.442	17.316.263	124.933.678	17.316.263	124.933.677	17.316.263	124.933.677
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	17.766.849	17.766.849	7.455.840	829.790	10.311.009	829.790	10.311.009	829.790	10.311.009
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	22.104.517	22.104.517	2.242.474	2.183.648	19.862.043	2.183.648	19.862.043	2.183.648	19.862.043
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	-4.575.489	68.110	22.476.300	68.110	22.476.300	68.110	22.476.300
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	396.846.055	396.846.055	227.394.924	0	169.451.131	0	169.451.131	0	169.451.131
215.21.03.004.004.005	BONIF.ADIC.AL BONO ESCOLAR C	7.504.215	7.504.215	-1.817.913	28.772	9.322.128	28.772	9.322.128	28.772	9.322.128
215.21.03.004.004.006	BONO CORMUN ANUAL COD.TRA	45.801.155	45.801.155	-8.142.334	0	53.943.489	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	80.001.705	19.952.574	136.267.981	19.952.574	136.267.981	19.952.574	136.267.981
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	4.311.430	4.311.430	1.718.950	491.900	2.592.480	2.100.580	2.100.580	0	2.100.580
215.22.01.001.001.002	ALIMENTOS Y BEBIDAS ALUMNO	36.434.912	36.434.912	30.831.238	104.650	5.603.674	0	5.499.024	0	5.499.024
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	4.698.457	4.698.457	3.744.452	144.000	954.005	0	282.002	0	282.002
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	4.929.689	4.929.689	4.454.560	0	475.129	0	0	0	0
215.22.02.002.001.003	VESTUARIO BENEFICIO CONVEN	0	0	-4.470.354	0	4.470.354	0	0	0	0
215.22.02.002.001.004	VESTUARIO ASISTENCIALIDAD A	272.322.668	272.322.668	154.895.202	13.825.531	117.427.466	15.936.303	62.507.247	16.328.303	62.507.247
215.22.02.003.001.001	CALZADO FUNCIONARIOS	0	0	-1.823.080	0	1.823.080	0	0	0	0
215.22.02.003.001.002	CALZADO BENEFICIO CONVENI	0	0	-4.805.230	0	4.805.230	0	0	0	0
215.22.02.003.001.003	CALZADO ASISTENCIALIDAD AL	27.797.205	27.797.205	24.849.721	0	2.947.484	0	1.734.157	0	1.734.157
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	6.333.417	6.333.417	3.299.432	559.001	3.033.985	534.001	3.008.985	534.001	3.008.985
215.22.04.001.001.001	MATERIALES DE OFICINA	74.682.461	74.682.461	17.251.451	7.731.709	57.431.010	2.560.332	45.010.393	2.560.332	45.010.393
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	26.213.055	26.213.055	22.494.531	57.984	3.718.524	344.177	3.678.540	147.827	3.482.190

Informe Ejecución Presupuestaria al Mes de JULIO DE 2018

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 21600000000000 Nivel de Cuentas 6
 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.04.002.001.001	472.681.916	472.681.916	430.099.850	3.418.105	42.582.066	0	32.845.172	0	32.845.172
215.22.04.002.001.002	417.480.507	417.480.507	173.367.837	38.916.478	244.112.670	60.347.018	190.025.954	60.347.018	190.025.954
215.22.04.002.001.004	134.667.702	134.667.702	120.142.049	0	14.525.653	0	13.086.345	0	13.086.345
215.22.04.002.001.005	21.117.838	21.117.838	19.338.637	260.580	1.779.201	702.860	1.518.622	702.860	1.518.622
215.22.04.002.001.006	175.275.372	175.275.372	61.387.605	6.956.386	113.887.767	2.899.386	98.246.699	2.899.386	98.246.699
215.22.04.002.001.007	82.099.097	82.099.097	6.393.626	7.336.095	75.705.471	7.266.737	66.420.058	7.266.737	66.420.058
215.22.04.007.001.001	70.095.292	70.095.292	40.986.574	5.302.600	29.108.718	5.290.410	29.095.429	5.290.410	29.095.429
215.22.04.009.001.001	286.186.873	286.186.873	146.464.610	22.811.777	139.722.263	21.591.662	97.151.773	21.591.662	97.151.773
215.22.04.010.001.001	55.757.493	55.757.493	38.326.747	759.329	17.430.746	215.015	14.776.275	131.488	14.692.748
215.22.04.011.001.001	123.800	123.800	-2.190	0	125.990	0	125.991	0	125.991
215.22.04.012.001.001	108.923.325	108.923.325	91.750.968	1.058.094	17.172.357	687.710	16.331.704	569.710	16.213.704
215.22.04.999.001.001	645.750	645.750	278.800	0	366.950	0	366.950	0	366.950
215.22.05.001.001.001	274.098.152	274.098.152	107.648.866	31.788.133	166.449.286	31.788.133	165.896.686	31.788.133	165.896.686
215.22.05.002.001.001	196.001.467	196.001.467	55.422.789	15.880.050	140.578.678	15.880.050	140.574.768	15.880.050	140.574.768
215.22.05.003.001.001	9.307.787	9.307.787	2.723.931	1.597.036	6.583.856	1.676.441	6.140.666	1.472.321	5.936.546
215.22.05.004.001.001	144.862	144.862	79.492	7.070	65.370	0	58.300	0	58.300
215.22.05.005.001.001	16.523.600	16.523.600	5.690.208	1.364.463	10.833.392	1.331.159	10.728.964	1.331.159	10.728.964
215.22.05.006.001.001	2.941.834	2.941.834	1.631.474	48.292	1.310.360	23.302	1.285.370	23.302	1.285.370
215.22.05.007.001.001	28.356.967	28.356.967	9.897.266	3.406.065	18.459.701	3.379.365	18.433.001	3.379.365	18.433.001
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	473.475.630	82.489.762	921.835.902	106.668.641	803.572.632	105.988.574	802.892.565
215.22.06.002.001.001	4.829.028	4.829.028	620.674	520.030	4.208.354	1.746.260	3.688.325	1.746.260	3.688.325
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	3.998.258	0	27.000	0	27.000	0	27.000
215.22.06.004.001.001	3.779.532	3.779.532	301.690	35.940	3.477.842	0	3.441.902	0	3.441.902
215.22.06.006.001.001	3.520.274	3.520.274	2.787.631	410.700	732.643	0	321.943	0	321.943
215.22.06.007.001.001	1.653.094	1.653.094	-860.222	172.092	2.513.316	202.300	2.106.383	202.300	2.106.383
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	1.619.852	3.585.114	19.373.294	0	15.788.180	0	15.788.180
215.22.08.002.001.001	9.681.289	9.681.289	2.806.211	1.831.082	6.875.078	818.265	4.503.260	260.746	3.945.741
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	318.103	0	2.752.639	0	2.752.639	0	2.752.639
215.22.08.007.001.001	42.274.930	42.274.930	20.073.288	478.590	22.201.642	414.360	7.047.640	414.360	7.047.640
215.22.08.007.001.002	1.139.382	1.139.382	738.883	81.928	400.499	61.210	379.781	61.210	379.781
215.22.08.007.001.003	399.601	399.601	-365.518	0	765.119	0	765.119	0	765.119
215.22.08.007.001.004	3.182.321	3.182.321	2.273.829	175.180	908.492	6.000	567.931	6.000	567.931
215.22.08.007.001.005	106.471.372	106.471.372	75.133.482	5.000.000	31.337.890	1.682.000	17.017.890	2.422.000	16.957.890
215.22.08.007.001.006	1.100.000.000	1.100.000.000	613.636.435	116.621.378	486.363.565	122.248.878	486.363.565	122.248.878	486.363.565
215.22.08.008.001.001	101.696.600	101.696.600	57.597.100	11.103.000	44.099.500	6.001.000	37.947.500	2.872.000	34.818.500
215.22.08.999.001.001	853.886	853.886	601.159	0	252.727	0	252.727	0	252.727
215.22.08.999.001.002	8.695.625	8.695.625	-1.414.025	1.021.800	10.109.650	0	9.087.850	0	9.087.850
215.22.08.999.001.004	14.023.799	14.023.799	9.655.141	2.050	4.368.658	2.050	4.368.658	2.050	4.368.658

Informe Ejecución Presupuestaria al Mes de JULIO 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/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.09.002.001.001	0	0	-13.919.332	4.796.332	13.919.332	4.737.530	9.397.528	4.737.530	9.397.528
215.22.09.005.001.001	1.948.261	1.948.261	-208.282.235	709.972	210.230.496	43.196.855	86.137.296	43.196.855	86.137.296
215.22.09.999.001.001	52.981.152	52.981.152	52.255.346	0	725.806	0	725.806	0	725.806
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	2.034.218	0	2.506.332	1.649.854	2.506.332	1.649.854	2.506.332
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	275.137.716	2.783.000	21.392.725	8.671.725	15.041.725	8.671.725	15.041.725
215.22.11.003.001.001	43.352.143	43.352.143	5.567.617	1.110.845	37.784.526	8.701.055	27.207.039	7.642.663	26.148.648
215.22.11.999.001.001	427.962.145	427.962.145	166.210.461	90.213.282	261.751.684	22.339.554	185.526.811	22.306.225	185.493.481
215.22.11.999.001.002	635.357.237	635.357.237	106.547.201	0	528.810.036	0	199.634.416	41.350.672	199.634.416
215.22.12.003.001.002	125.147.318	125.147.318	121.294.727	0	3.852.591	0	3.852.591	0	3.852.591
215.22.12.003.001.003	6.179.213	6.179.213	3.546.615	157.410	2.632.598	7.790	2.482.978	7.790	2.482.978
215.22.12.003.001.005	62.877.871	62.877.871	61.124.301	10.000	1.753.570	10.000	1.638.552	10.000	1.638.552
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	4.915.069	5.058.269	5.346.430	5.058.269	5.331.554	5.058.269	5.331.554
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	704.686	0	2.338.624	0	2.338.624	0	2.338.624
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	428.000.000	84.000.000	572.000.000	84.000.000	572.000.000	84.000.000	572.000.000
215.22.12.999.001.002	81.683.307	81.683.307	12.508.351	3.253.735	69.174.956	2.242.096	61.974.456	2.164.522	61.896.882
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	25.199.421	12.122.342	115.079.268	12.122.342	89.767.721	12.122.342	89.767.721
215.22.12.999.001.008	67.938.805	67.938.805	66.731.554	254.183	1.207.251	0	953.068	0	953.068
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	135.536.867	9.832.261	80.791.349	11.938.511	56.346.011	11.892.400	56.299.900
215.22.12.999.001.012	0	0	-5.259.800	0	5.259.800	0	5.259.800	0	5.259.800
215.23.01.004.001.001	633.099.449	633.099.449	449.278.609	3.386.968	183.820.840	3.386.968	183.820.840	3.386.968	183.820.840
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	1.864.309	245.081	5.278.962	629.000	5.008.891	0	4.379.891
215.29.04.001.001.002	972.449.472	972.449.472	856.826.799	19.279.631	115.622.673	23.381.700	84.967.492	23.281.704	84.867.496
215.29.05.001.001.002	115.177	115.177	-8.749.454	89.250	8.864.631	3.720.749	8.775.381	3.720.749	8.775.381
215.29.05.002.001.001	0	0	-289.900	289.900	289.900	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	4.798.332	3.479.362	46.751.844	0	27.321.908	0	27.321.908
215.29.05.002.001.004	0	0	-452.200	0	452.200	0	452.200	0	452.200
215.29.05.999.001.001	381.573	381.573	381.573	0	0	0	0	0	0
215.29.05.999.001.002	27.626.588	27.626.588	21.250.063	3.498.867	6.376.525	0	2.877.658	0	2.877.658
215.29.06.001.001.001	2.930.377	2.930.377	-13.523.516	283.220	16.453.893	0	16.170.673	0	16.170.673
215.29.06.001.001.002	893.151.140	893.151.140	759.834.314	57.755.234	133.316.826	335.844	55.634.837	335.844	55.634.837
215.29.07.001.001.001	187.494	187.494	187.494	0	0	0	0	0	0

Informe Ejecución Presupuestaria al Mes de JULIO 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	
215.29.07.001.001.002	PROGRAMAS COMPUTACIONALE	1.110.416	1.110.416	-26.616.654	681.470	27.727.070	6.750.000	10.605.600	4.500.000	8.355.600
215.31.02.004.001.011	CONSTR.MENORES ESTABLECIM	1.024.252.966	1.024.252.966	1.024.252.966	0	0	0	0	0	0
215.31.02.005.001.001	EQUIPAMIENTO PROY.	209.034	209.034	209.034	0	0	0	0	0	0
	TOTAL CUENTAS DE GASTOS	34.726.877.755	34.726.877.755	15.136.701.518	2.788.897.567	19.590.176.237	2.753.437.878	18.450.399.079	2.786.729.787	18.441.148.316

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.753.437.878	18.450.399.079	2.786.729.787	18.441.148.316
DEFICIT / SUPERAVIT	-2.753.437.878	-18.450.399.079	-2.786.729.787	-18.441.148.316