

## Informe Ejecución Presupuestaria al Mes de AGOSTO 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	46.087	30.000	823.920	30.000	823.920	30.000	823.920	
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	42.833.134	6.050.319	71.386.018	6.050.319	71.386.018	6.050.319	71.386.018	
215.21.03.004.001.001	554.812.551	554.812.551	87.364.790	66.338.697	467.447.761	66.338.697	467.447.761	66.338.697	467.447.761	
215.21.03.004.002.001	6.857.845	6.857.845	1.173.288	788.028	5.684.557	788.028	5.684.557	788.028	5.684.557	
215.21.03.004.002.002	10.894.427	10.894.427	1.261.267	1.294.885	9.633.160	1.294.885	9.633.160	1.294.885	9.633.160	
215.21.03.004.002.003	2.641.899	2.641.899	698.343	279.570	1.943.556	279.570	1.943.556	279.570	1.943.556	
215.21.03.004.002.004	7.258.749	7.258.749	1.041.622	885.934	6.217.127	885.934	6.217.127	885.934	6.217.127	
215.21.03.004.003.001	3.605.961	3.605.961	2.511.257	136.838	1.094.704	136.838	1.094.704	136.838	1.094.704	
215.21.03.004.003.003	0	0	-670.000	600.000	670.000	600.000	670.000	600.000	670.000	
215.21.03.004.003.004	15.005.640	15.005.640	3.408.020	1.653.274	11.597.620	1.653.274	11.597.620	1.653.274	11.597.620	
215.21.03.004.003.006	13.591.783	13.591.783	5.297.776	89.288	8.294.007	89.288	8.294.007	89.288	8.294.007	
215.21.03.004.003.007	7.412.584	7.412.584	6.690.997	0	721.587	0	721.587	0	721.587	
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	577.015	222.224	585.186	222.224	585.186	222.224	585.186	
215.22.01.001.001.001	27.872.151	27.872.151	3.804.425	3.059.000	24.067.726	3.059.000	24.067.726	3.059.000	24.067.726	
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	43.292	43.292	43.292	43.292	
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	0	3.510.380	0	3.510.380	0	3.510.380	
215.22.04.001.001.001	7.060.972	7.060.972	639.775	937.112	6.421.197	711.473	6.122.260	998.749	6.122.260	
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	779.357	1.534.842	3.702.067	23.750	2.190.975	23.750	2.190.975	
215.22.04.009.001.001	14.521.826	14.521.826	3.507.165	1.430.074	11.014.661	871.429	9.852.256	1.078.346	9.852.256	
215.22.04.010.001.001	4.785.230	4.785.230	1.230.340	173.980	3.554.890	156.898	3.349.860	156.898	3.349.860	
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	505.859	149.523	1.736.634	149.523	1.736.634	149.523	1.736.634	
215.22.05.001.001.001	15.700.100	15.700.100	-5.399.900	1.375.700	10.300.200	1.375.700	10.300.200	1.375.700	10.300.200	
215.22.05.002.001.001	626.416	626.416	-785.121	75.100	1.411.537	75.100	1.411.537	75.100	1.411.537	
215.22.05.003.001.001	2.322.300	2.322.300	397.630	771.340	1.924.670	538.600	1.691.930	771.340	1.691.930	
215.22.05.004.001.001	383.642	383.642	110.147	8.950	273.495	8.950	273.495	8.950	273.495	
215.22.05.005.001.001	1.066.839	1.066.839	598.790	62.321	468.049	62.321	468.049	62.321	468.049	
215.22.05.006.001.001	6.150.856	6.150.856	1.830.208	563.302	4.320.648	563.302	4.132.507	563.302	4.132.507	
215.22.05.007.001.001	3.007.533	3.007.533	804.236	273.319	2.203.297	273.319	2.203.297	273.319	2.203.297	

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Area 0001 al 0001 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/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	0	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	0	1.685.256	70.210	1.685.256	357.688	1.685.256
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	0	1.057.147	0	1.057.146	261.086	1.057.146
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	201.679	201.679	181.959	0	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	12.664.365	4.126.972	20.581.998	3.160.097	19.615.123	3.160.097	19.615.123
215.22.08.002.001.001	SERV.MANT. ALARMAS	266.296	266.296	59.842	16.186	206.454	0	190.268	16.161	190.268
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	-1.159.240	0	1.694.525	0	439.333	0	439.333
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	365.601	365.601	138.622	12.406	226.979	12.406	226.979	12.406	226.979
215.22.08.007.001.003	PERMISOS DE CIRCULACION	1.392.651	1.392.651	17.696	166.152	1.374.955	166.152	1.374.955	166.152	1.374.955
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	95.965	95.965	-7.012	0	102.977	0	102.977	0	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	0	2.028.571	228.571	2.028.571	228.571	2.028.571
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	1.000.000	1.000.000	910.750	89.250	89.250	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	0	1.080.000	0	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	-18.500	52.500	52.500	52.500	52.500	52.500	52.500
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	0	4.240.000	75.000	1.840.000	75.000	1.840.000
215.22.11.002.001.002	CURSOS PERFECC. SEMINARIOS S	76.430.000	76.430.000	6.330.000	0	70.100.000	225.000	22.500.000	225.000	22.500.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	24.087.830	24.087.830	7.112.356	7.965.026	16.975.474	1.116.799	10.127.247	2.474.195	10.127.247
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	-156.720	0	756.720	0	756.720	0	756.720
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	-498.205	175.960	1.336.107	175.960	1.336.107	175.960	1.336.107
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	GOTOS NOTARIALES Y AUTLEGAL	225.720	225.720	131.220	41.500	94.500	41.500	94.500	41.500	94.500
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	5.989.483	5.989.483	405.932	1.604.800	5.583.551	1.604.800	5.385.059	1.682.374	5.385.059
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	40.000.000	40.000.000	37.941.320	0	2.058.680	0	2.058.680	0	2.058.680
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	0	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	0	10.685.780	62.475	10.685.780	262.455	10.685.780
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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Area 0001 al 0001 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	
215.29.05.002.001.002	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	3.800.190	1.734.155	12.199.810	4.883.547	10.465.657	8.360.941	10.465.657
	TOTAL CUENTAS DE GASTOS	1.372.558.878	1.372.558.878	487.874.483	104.768.527	884.684.395	98.156.731	800.902.031	104.500.693	800.902.031

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	98.156.731	800.902.031	104.500.693	800.902.031
DEFICIT / SUPERAVIT	-98.156.731	-800.902.031	-104.500.693	-800.902.031