

Informe Ejecución Presupuestaria al Mes de AGOSTO 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	326.185.888	111.923.633	897.910.757	111.923.633	897.910.759	111.923.633	897.910.759
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.029.765.267	2.029.765.267	774.181.608	156.142.603	1.255.583.659	156.142.604	1.255.583.661	156.142.604	1.255.583.661
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	1.058.410.682	1.058.410.682	1.058.410.682	0	0	80.129.379	638.169.107	80.129.379	638.169.107
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	1.081.797	157.358	1.258.864	157.358	1.258.864	157.358	1.258.864
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	0	0	-145.496.764	18.273.730	145.496.764	277.856.267	2.194.714.359	277.856.267	2.194.714.359
215.21.01.001.009.006	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	79.759.916	622.447.677	79.759.916	622.447.677
215.21.01.001.009.007	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	33.384.814	244.316.826	33.384.814	244.316.826
215.21.01.001.009.008	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	23.592.997	169.170.724	23.592.997	169.170.724
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	0	0	0	20.113.537	137.998.863	20.113.537	137.998.863
215.21.01.001.009.012	ASIGNACION ALUMNOS PRIORI	0	0	0	0	0	2.061.031	12.489.033	2.061.031	12.489.033
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	61.573.112	61.573.112	-8.566.241	6.771.211	70.139.353	6.771.211	70.139.353	6.771.211	70.139.353
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	-87.862.713	80.129.379	638.169.107	0	0	0	0
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	482.845.300	482.845.300	-139.602.377	79.759.916	622.447.677	0	0	0	0
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (	186.438.016	186.438.016	-57.878.813	33.384.815	244.316.829	0	0	0	0
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	128.097.248	128.097.248	-41.073.477	23.592.998	169.170.725	0	0	0	0
215.21.01.001.048.001	ASIGN. ALUMNOS PRIORITARIOS	66.463.060	66.463.060	-71.535.804	20.113.538	137.998.864	0	0	0	0
215.21.01.001.048.002	ASIGN. ALUMNOS PRIORITARIOS	2.627.396	2.627.396	-9.861.637	2.061.031	12.489.033	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	-136.310.922	105.382.437	843.221.758	0	0	0	0
215.21.01.001.999.001	OTRAS ASIGNACIONES	307.246.512	307.246.512	151.493.921	7.936.495	155.752.591	7.936.495	155.752.593	7.936.495	155.752.593
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	2.235.650	1.280.759	3.697.122	1.280.759	3.697.122	1.280.759	3.697.122
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	98.905.682	98.905.682	32.445.273	8.177.296	66.460.409	8.177.296	66.460.412	8.177.296	66.460.412
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	12.177.738	12.177.738	4.231.733	958.643	7.946.005	958.643	7.946.006	958.643	7.946.006
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	103.967.345	103.967.345	31.806.267	9.458.309	72.161.078	9.458.309	72.161.081	9.458.309	72.161.081
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	0	11.726.016	0	11.726.017	0	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	187.235	80.000	610.000	80.000	490.000	80.000	490.000
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

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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	290.138.665	162.305.271	1.272.634.890	162.305.271	1.272.634.890	162.305.271	1.272.634.890
215.21.02.001.001.002	2.822.164.628	2.822.164.628	758.350.680	255.772.038	2.063.813.948	255.772.038	2.063.813.948	255.772.038	2.063.813.948
215.21.02.001.002.001	523.412.553	523.412.553	523.412.553	0	0	51.492.382	387.497.818	51.492.382	387.497.818
215.21.02.001.008.002	1.299.802	1.299.802	-595.166	17.121	1.894.968	17.121	1.894.967	17.121	1.894.967
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	408.667	188.830	1.510.630	188.830	1.510.630	188.830	1.510.630
215.21.02.001.009.005	0	0	-257.104.483	33.379.658	257.104.483	33.379.658	257.104.483	33.379.658	257.104.483
215.21.02.001.009.006	0	0	0	0	0	50.814.761	378.060.398	50.814.761	378.060.398
215.21.02.001.009.007	0	0	0	0	0	15.526.539	106.687.080	15.526.539	106.687.080
215.21.02.001.009.008	0	0	0	0	0	16.892.959	106.418.185	16.892.959	106.418.185
215.21.02.001.009.009	0	0	0	0	0	23.177.496	154.482.751	23.177.496	154.482.751
215.21.02.001.009.011	0	0	-2.358.113	292.215	2.358.113	1.010.177	8.179.564	1.010.177	8.179.564
215.21.02.001.009.012	0	0	0	0	0	1.030.095	5.639.946	1.030.095	5.639.946
215.21.02.001.009.013	48.100.517	48.100.517	961.908	4.998.238	47.138.609	4.998.238	47.138.609	4.998.238	47.138.609
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	-340.845.220	51.492.382	387.497.820	0	0	0	0
215.21.02.001.045.001	455.052.376	455.052.376	76.991.977	50.814.761	378.060.399	0	0	0	0
215.21.02.001.045.002	123.193.908	123.193.908	16.506.827	15.526.539	106.687.081	0	0	0	0
215.21.02.001.045.003	129.972.744	129.972.744	23.554.559	16.892.959	106.418.185	0	0	0	0
215.21.02.001.046.001	100.523.872	100.523.872	-53.958.880	23.177.497	154.482.752	0	0	0	0
215.21.02.001.046.002	1.606.800	1.606.800	-4.033.146	1.030.095	5.639.946	0	0	0	0
215.21.02.001.047.002	3.410.784	3.410.784	-2.410.667	717.962	5.821.451	0	0	0	0
215.21.02.001.048.001	889.590.246	889.590.246	-316.405.595	154.200.101	1.205.995.841	0	0	0	0
215.21.02.001.999.001	280.608.635	280.608.635	123.541.356	574.744	157.067.279	574.744	157.067.283	574.744	157.067.283
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	1.376.895	1.906.562	5.343.534	1.906.562	5.343.534	1.906.562	5.343.534
215.21.02.002.002.001	99.879.467	99.879.467	20.600.272	9.805.265	79.279.195	9.805.265	79.279.196	9.805.265	79.279.196
215.21.02.002.002.003	993.213	993.213	49.979	109.470	943.234	109.470	943.236	109.470	943.236
215.21.02.002.002.004	107.622.474	107.622.474	18.750.949	11.665.446	88.871.525	11.665.446	88.871.527	11.665.446	88.871.527
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	0	2.923.855	0	2.923.856	0	2.923.856
215.21.02.004.004.002	153.905.617	153.905.617	129.986.791	47.700	23.918.826	47.700	23.918.826	47.700	23.918.826
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 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	
215.21.02.005.002.001	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.ADCIONAL 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	16.376.214	16.514.471	54.675.355	16.514.471	54.675.355	16.246.694	54.407.578
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	97.979.386	97.979.386	70.442.290	12.413.666	27.537.096	12.413.666	27.537.096	12.413.666	27.537.096
215.21.03.001.002.002	HONORARIOS PROYECTOS OTR	191.797.896	191.797.896	102.766.200	27.641.409	89.031.696	27.641.409	89.031.696	27.641.409	89.031.696
215.21.03.004.001.001	SUELDO BASE	4.181.690.355	4.181.690.355	968.642.239	415.585.138	3.213.048.116	415.585.138	3.213.048.118	415.585.138	3.213.048.118
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	60.651.408	60.651.408	15.365.230	5.718.769	45.286.178	5.718.770	45.286.185	5.718.770	45.286.185
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	94.953.550	94.953.550	18.907.038	9.651.095	76.046.512	9.651.095	76.046.516	9.651.095	76.046.516
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	1.232.791	1.232.791	408.290	101.853	824.501	101.853	824.501	101.853	824.501
215.21.03.004.002.004	APORTE EMPLEADOR SEG INVAL	62.420.602	62.420.602	14.115.893	6.455.480	48.304.709	6.455.480	48.304.710	6.455.480	48.304.710
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	12.048.694	12.048.694	3.097.767	1.111.303	8.950.927	1.111.303	8.950.927	1.111.303	8.950.927
215.21.03.004.003.002	ASIGNACION DE RIESGO COD.T	96.024.372	96.024.372	20.704.218	10.169.472	75.320.154	10.169.472	75.320.153	10.169.472	75.320.153
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	70.477.378	70.477.378	33.987.063	1.053.676	36.490.315	1.053.676	36.490.317	1.053.676	36.490.317
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	237.832.992	237.832.992	128.749.463	13.185.547	109.083.529	13.185.547	109.083.529	13.185.547	109.083.529
215.21.03.004.003.005	ASIGNACION DE COLACION COD	163.468.120	163.468.120	20.998.863	17.249.684	142.469.257	17.249.684	142.469.255	17.249.684	142.469.255
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	17.766.849	17.766.849	5.380.961	1.451.765	12.385.888	1.451.765	12.385.888	1.451.765	12.385.888
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	22.104.517	22.104.517	-4.407.640	4.568.122	26.512.157	4.568.122	26.512.157	4.568.122	26.512.157
215.21.03.004.003.008	FINANCIAMIENTO COMPARTIDO C	6.328.429	6.328.429	1.655.295	1.534.625	4.673.134	1.534.625	4.673.134	1.534.625	4.673.134
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	0	22.476.300	0	22.476.300	0	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	0	9.322.128	0	9.322.128	0	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	45.235.290	0	947.500	0	947.500	0	947.500
215.21.03.999.001.001	ASIGNACION LEY 19.464	216.269.686	216.269.686	58.786.314	20.178.721	157.483.372	20.178.721	157.483.372	20.178.721	157.483.372
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	4.311.430	4.311.430	1.488.537	131.601	2.822.893	120.320	2.811.612	120.320	2.811.612
215.22.01.001.001.002	ALIMENTOS Y BEBIDAS ALUMNO	36.434.912	36.434.912	29.189.538	186.638	7.245.374	106.650	7.165.386	106.650	7.165.386
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	4.698.457	4.698.457	3.744.452	0	954.005	144.000	426.002	144.000	426.002
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	137.496.834	17.398.369	134.825.834	30.183.785	92.691.032	30.183.785	92.691.032
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	16.652.822	8.196.899	11.144.383	0	1.734.157	0	1.734.157
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	6.333.417	6.333.417	2.980.782	33.000	3.352.635	0	3.319.635	0	3.319.635
215.22.04.001.001.001	MATERIALES DE OFICINA	74.682.461	74.682.461	6.170.763	11.112.053	68.511.698	6.672.997	51.871.633	6.647.293	51.845.929
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	26.213.055	26.213.055	22.392.011	102.520	3.821.044	142.504	3.821.044	338.854	3.821.044

## Informe Ejecución Presupuestaria al Mes de AGOSTO 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
215.22.04.002.001.001	472.681.916	472.681.916	421.178.767	9.132.790	51.503.149	263.050	33.108.222	263.050	33.108.222
215.22.04.002.001.002	417.480.507	417.480.507	82.355.129	88.990.121	335.125.378	29.846.165	222.067.706	29.846.165	222.067.706
215.22.04.002.001.004	134.667.702	134.667.702	120.104.600	37.449	14.563.102	1.439.305	14.525.650	1.439.305	14.525.650
215.22.04.002.001.005	21.117.838	21.117.838	19.338.636	0	1.779.202	0	1.779.202	0	1.779.202
215.22.04.002.001.006	175.275.372	175.275.372	56.030.279	5.357.326	119.245.093	8.060.613	106.307.312	8.060.613	106.307.312
215.22.04.002.001.007	82.099.097	82.099.097	-24.293.880	31.901.845	106.392.977	4.996.885	71.582.501	4.996.885	71.582.501
215.22.04.007.001.001	70.095.292	70.095.292	35.674.394	5.299.560	34.420.898	5.299.560	34.419.799	5.299.560	34.419.799
215.22.04.009.001.001	286.186.873	286.186.873	130.265.718	16.006.166	155.921.155	25.682.463	123.053.902	25.682.463	123.053.902
215.22.04.010.001.001	55.757.493	55.757.493	36.960.676	605.993	18.796.817	669.292	16.683.702	752.819	16.683.702
215.22.04.011.001.001	123.800	123.800	-2.191	0	125.991	0	125.991	0	125.991
215.22.04.012.001.001	108.923.325	108.923.325	90.795.236	543.401	18.128.089	352.431	17.215.351	470.431	17.215.351
215.22.04.999.001.001	645.750	645.750	226.038	52.762	419.712	52.762	419.712	52.762	419.712
215.22.05.001.001.001	274.098.152	274.098.152	82.296.166	25.352.700	191.801.986	25.352.700	191.249.386	25.352.700	191.249.386
215.22.05.002.001.001	196.001.467	196.001.467	42.711.819	12.710.970	153.289.648	12.710.970	153.285.738	12.710.970	153.285.738
215.22.05.003.001.001	9.307.787	9.307.787	496.359	1.321.671	8.811.428	869.351	8.203.858	1.073.471	8.203.858
215.22.05.004.001.001	144.862	144.862	67.692	11.800	77.170	11.800	77.170	11.800	77.170
215.22.05.005.001.001	16.523.600	16.523.600	5.428.215	204.777	11.095.385	193.476	11.012.960	193.476	11.012.960
215.22.05.006.001.001	2.941.834	2.941.834	1.494.170	97.304	1.447.664	97.304	1.447.664	97.304	1.447.664
215.22.05.007.001.001	28.356.967	28.356.967	7.057.769	2.839.497	21.299.198	2.812.797	21.272.498	2.812.797	21.272.498
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	245.400.258	226.561.168	1.149.911.274	111.131.209	916.373.225	111.184.609	916.096.225
215.22.06.002.001.001	4.829.028	4.829.028	-271.066	891.740	5.100.094	535.930	4.224.255	535.930	4.224.255
215.22.06.003.001.001	2.306.035	2.306.035	2.114.245	95.200	191.790	95.200	191.790	95.200	191.790
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	68.750	232.940	3.710.782	35.940	3.477.842	35.940	3.477.842
215.22.06.006.001.001	3.520.274	3.520.274	2.787.631	0	732.643	273.700	595.643	273.700	595.643
215.22.06.007.001.001	1.653.094	1.653.094	-6.194.866	5.334.644	7.847.960	0	2.106.383	0	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	1.577.012	42.840	19.416.134	1.800.114	17.588.294	1.800.114	17.588.294
215.22.08.002.001.001	9.681.289	9.681.289	85.762	2.720.449	9.595.527	1.338.982	5.842.242	1.896.501	5.842.242
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	-1.011.508	1.329.611	4.082.250	1.329.611	4.082.250	217.000	2.969.639
215.22.08.007.001.001	42.274.930	42.274.930	13.732.841	4.395.647	28.542.089	4.368.777	13.425.447	4.368.777	13.425.447
215.22.08.007.001.002	1.139.382	1.139.382	664.443	35.643	474.939	28.953	468.249	28.953	468.249
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	2.114.784	129.635	1.067.537	218.323	925.324	218.323	925.324
215.22.08.007.001.005	106.471.372	106.471.372	63.967.082	11.586.400	42.504.290	8.211.000	25.248.890	8.271.000	25.248.890
215.22.08.007.001.006	1.100.000.000	1.100.000.000	553.853.425	59.783.010	546.146.575	59.783.010	546.146.575	59.783.010	546.146.575
215.22.08.008.001.001	101.696.600	101.696.600	54.401.768	5.367.332	47.294.832	4.617.337	42.564.837	7.746.337	42.564.837
215.22.08.999.001.001	853.886	853.886	469.925	105.434	383.961	0	278.527	0	278.527
215.22.08.999.001.002	8.695.625	8.695.625	-2.044.725	422.450	10.740.350	856.800	10.152.900	856.800	10.152.900
215.22.08.999.001.004	14.023.799	14.023.799	9.415.221	35.200	4.608.578	28.200	4.601.578	28.200	4.601.578

## Informe Ejecución Presupuestaria al Mes de AGOSTO 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
215.22.09.002.001.001	0	0	-21.035.331	7.115.999	21.035.331	7.770.996	17.168.524	7.770.996	17.168.524
215.22.09.005.001.001	1.948.261	1.948.261	-208.663.582	381.347	210.611.843	41.364.400	127.501.696	41.364.400	127.501.696
215.22.09.999.001.001	52.981.152	52.981.152	51.875.346	380.000	1.105.806	0	725.806	0	725.806
215.22.10.002.001.001	13.160.154	13.160.154	-5.965.429	19.125.583	19.125.583	0	0	0	0
215.22.10.002.001.002	4.540.550	4.540.550	2.034.218	0	2.506.332	0	2.506.332	0	2.506.332
215.22.10.002.001.003	160.000	160.000	-7.000	167.000	167.000	167.000	167.000	167.000	167.000
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	234.797.394	40.340.322	61.733.047	3.693.000	18.734.725	3.693.000	18.734.725
215.22.11.003.001.001	43.352.143	43.352.143	-1.558.472	7.126.089	44.910.615	5.802.398	33.009.437	6.860.789	33.009.437
215.22.11.999.001.001	427.962.145	427.962.145	162.195.325	3.998.972	265.766.820	13.098.367	198.642.342	13.098.367	198.642.342
215.22.11.999.001.002	635.357.237	635.357.237	6.488.201	100.059.000	628.869.036	119.966.244	319.600.660	119.966.244	319.600.660
215.22.12.003.001.002	125.147.318	125.147.318	121.101.653	0	4.045.665	0	4.045.665	0	4.045.665
215.22.12.003.001.003	6.179.213	6.179.213	3.227.259	165.486	2.951.954	29.330	2.815.798	29.330	2.815.798
215.22.12.003.001.005	62.877.871	62.877.871	58.839.693	2.284.608	4.038.178	865.415	2.503.967	865.415	2.503.967
215.22.12.004.001.001	139.104	139.104	-3.227	47.729	142.331	47.729	142.331	47.729	142.331
215.22.12.004.001.002	10.261.499	10.261.499	1.900.765	3.014.304	8.360.734	3.014.304	8.345.858	3.014.304	8.345.858
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	397.686	307.000	2.645.624	307.000	2.645.624	307.000	2.645.624
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	344.000.000	84.000.000	656.000.000	84.000.000	656.000.000	84.000.000	656.000.000
215.22.12.999.001.002	81.683.307	81.683.307	3.154.237	8.356.927	78.529.070	1.024.352	64.726.986	1.101.926	64.726.986
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	13.426.042	11.773.379	126.852.647	11.773.379	101.541.100	11.773.379	101.541.100
215.22.12.999.001.008	67.938.805	67.938.805	66.668.174	22.730	1.270.631	22.730	1.270.631	22.730	1.270.631
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	110.351.185	25.164.912	105.977.031	23.021.703	79.388.484	22.876.148	79.242.929
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	440.708.223	8.570.386	192.391.226	8.570.386	192.391.226	8.570.386	192.391.226
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	-1.249.971	3.084.790	8.393.242	85.990	5.124.371	714.990	5.124.371
215.29.04.001.001.002	972.449.472	972.449.472	859.326.735	24.251.731	113.122.737	19.917.265	79.733.509	20.017.261	79.733.509
215.29.05.001.001.001	0	0	-273.274	273.274	273.274	179.990	179.990	179.990	179.990
215.29.05.001.001.002	115.177	115.177	-17.936.505	9.187.051	18.051.682	-3.566.156	5.209.225	-3.566.156	5.209.225
215.29.05.002.001.001	0	0	-455.036	165.136	455.036	1.714.329	1.714.329	1.714.329	1.714.329
215.29.05.002.001.002	62.315	62.315	21.285	41.030	41.030	0	0	0	0
215.29.05.002.001.003	51.550.176	51.550.176	-9.433.635	0	60.983.811	19.077.846	60.631.721	19.077.846	60.631.721
215.29.05.002.001.004	0	0	-452.200	0	452.200	0	452.200	0	452.200
215.29.05.002.002.001	0	0	-3.265.854	0	3.265.854	0	3.265.854	0	3.265.854
215.29.05.999.001.001	381.573	381.573	-8.013.944	702.100	8.395.517	702.100	8.395.517	702.100	8.395.517
215.29.05.999.001.002	27.626.588	27.626.588	21.250.063	0	6.376.525	0	2.877.658	0	2.877.658
215.29.06.001.001.001	2.930.377	2.930.377	-13.643.116	119.600	16.573.493	0	16.170.673	0	16.170.673

Informe Ejecución Presupuestaria al Mes de AGOSTO 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	
215.29.06.001.001.002	EQUIPOS COMPUTAC. Y PERIFE	893.151.140	893.151.140	704.740.537	55.688.777	188.410.603	82.091.466	137.726.303	82.091.466	137.726.303
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	187.494	187.494	187.494	0	0	0	0	0	0
215.29.07.001.001.002	PROGRAMAS COMPUTACIONALE	1.110.416	1.110.416	-21.426.654	0	22.537.070	428.400	11.034.000	2.678.400	11.034.000
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
215.31.02.004.001.020	INSTALACIONES	0	0	-144.585	144.585	144.585	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	12.072.196.943	2.997.840.203	22.654.680.812	2.820.988.027	21.353.562.983	2.827.953.257	21.351.734.336

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.820.988.027	21.353.562.983	2.827.953.257	21.351.734.336
DEFICIT / SUPERAVIT	-2.820.988.027	-21.353.562.983	-2.827.953.257	-21.351.734.336