

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	-68.233	30.000	938.240	30.000	938.240	30.000	938.240	
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	16.944.829	15.879.951	97.274.323	15.579.951	96.974.323	15.579.951	96.974.323	
215.21.03.004.001.001	554.812.551	554.812.551	-44.700.995	64.732.115	599.513.546	64.732.115	599.513.546	64.732.115	599.513.546	
215.21.03.004.002.001	6.857.845	6.857.845	-416.754	775.409	7.274.599	775.409	7.274.599	775.409	7.274.599	
215.21.03.004.002.002	10.894.427	10.894.427	-1.376.264	1.308.443	12.270.691	1.308.443	12.270.691	1.308.443	12.270.691	
215.21.03.004.002.003	2.641.899	2.641.899	137.374	279.570	2.504.525	279.570	2.504.525	279.570	2.504.525	
215.21.03.004.002.004	7.258.749	7.258.749	-770.505	896.987	8.029.254	896.987	8.029.254	896.987	8.029.254	
215.21.03.004.003.001	3.605.961	3.605.961	1.717.581	336.838	1.888.380	336.838	1.888.380	336.838	1.888.380	
215.21.03.004.003.003	0	0	-1.870.000	600.000	1.870.000	600.000	1.870.000	600.000	1.870.000	
215.21.03.004.003.004	15.005.640	15.005.640	55.311	1.643.646	14.950.329	1.643.646	14.950.329	1.643.646	14.950.329	
215.21.03.004.003.006	13.591.783	13.591.783	3.866.779	438.953	9.725.004	438.953	9.725.004	438.953	9.725.004	
215.21.03.004.003.007	7.412.584	7.412.584	6.372.869	0	1.039.715	0	1.039.715	0	1.039.715	
215.21.03.004.004.001	2.446.158	2.446.158	-1.263.305	0	3.709.463	0	3.709.463	0	3.709.463	
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	354.791	111.112	807.410	111.112	807.410	111.112	807.410	
215.22.01.001.001.001	27.872.151	27.872.151	-2.732.243	3.081.000	30.604.394	3.081.000	30.604.394	3.081.000	30.604.394	
215.22.02.002.001.001	5.372.526	5.372.526	1.908.674	0	3.463.852	15.232	15.232	15.232	15.232	
215.22.02.002.001.002	1.179.789	1.179.789	967.576	51.944	212.213	116.978	160.270	116.978	160.270	
215.22.02.003.001.001	0	0	-442.918	0	442.918	442.918	442.918	442.918	442.918	
215.22.03.001.001.001	6.669.018	6.669.018	2.138.638	500.000	4.530.380	500.000	4.530.380	500.000	4.530.380	
215.22.04.001.001.001	7.060.972	7.060.972	-591.237	1.091.301	7.652.209	633.370	6.866.364	690.292	6.866.364	
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	48.218	0	197.566	0	172.786	0	172.786	
215.22.04.007.001.001	4.481.424	4.481.424	654.741	29.870	3.826.683	29.870	3.144.043	858.322	3.144.043	
215.22.04.009.001.001	14.521.826	14.521.826	1.590.615	1.759.569	12.931.211	1.780.688	11.991.124	1.780.688	11.991.124	
215.22.04.010.001.001	4.785.230	4.785.230	673.913	214.944	4.111.317	214.945	4.010.057	214.945	4.010.057	
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	-890.454	95.475	2.121.229	3.550	2.029.304	3.550	2.029.304	
215.22.05.001.001.001	15.700.100	15.700.100	2.944.100	1.085.500	12.756.000	1.085.500	12.756.000	1.085.500	12.756.000	
215.22.05.002.001.001	626.416	626.416	-986.961	92.310	1.613.377	92.310	1.613.377	92.310	1.613.377	
215.22.05.003.001.001	2.322.300	2.322.300	-286.130	438.960	2.608.430	383.260	2.469.500	544.830	2.469.500	
215.22.05.004.001.001	383.642	383.642	62.147	22.190	321.495	22.190	321.495	22.190	321.495	
215.22.05.005.001.001	1.066.839	1.066.839	494.813	56.927	572.026	56.927	572.026	56.927	572.026	
215.22.05.006.001.001	6.150.856	6.150.856	704.830	562.770	5.446.026	562.770	5.257.885	562.770	5.257.885	
215.22.05.007.001.001	3.007.533	3.007.533	219.794	292.697	2.787.739	292.697	2.787.739	292.697	2.787.739	

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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	205.397.841	0	29.418.019	535.500	29.418.019	535.500	29.418.019
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	11.154.900	11.154.900	8.858.578	9.150	2.296.322	607.066	2.296.322	607.066	2.296.322
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	925.209	925.209	57.198	0	868.011	543.065	868.011	543.065	868.011
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	0	1.057.146
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	201.679	201.679	166.959	15.000	34.720	15.000	34.720	15.000	34.720
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	7.311.046	3.226.764	25.935.317	3.226.764	24.968.442	3.226.764	24.968.442
215.22.08.002.001.001	SERV.MANT. ALARMAS	266.296	266.296	27.324	16.279	238.972	16.239	222.693	16.239	222.693
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	-1.232.540	14.570	1.767.825	14.570	512.633	14.570	512.633
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	365.601	365.601	92.676	38.153	272.925	38.153	272.925	38.153	272.925
215.22.08.007.001.003	PERMISOS DE CIRCULACION	1.392.651	1.392.651	17.696	0	1.374.955	0	1.374.955	0	1.374.955
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	95.965	95.965	-45.777	20.910	141.742	20.910	141.742	20.910	141.742
215.22.08.007.001.005	VIAJES Y TRASLADOS	1.231.200	1.231.200	931.200	0	300.000	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	0	2.028.571	0	2.028.571
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	1.000.000	1.000.000	637.050	273.700	362.950	0	89.250	0	89.250
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	-1.048.314	1.456.978	2.994.443	0	1.537.465	0	1.537.465
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	34.000	34.000	-29.500	0	63.500	0	63.500	0	63.500
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	1.296.000	1.216.000	5.606.000	540.000	2.380.000	540.000	2.380.000
215.22.11.002.001.002	CURSOS PERFECC. SEMINARIOS S	76.430.000	76.430.000	-524.000	6.754.000	76.954.000	4.110.000	26.610.000	4.110.000	26.610.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	24.087.830	24.087.830	7.112.356	0	16.975.474	2.731.158	14.209.864	2.731.158	14.209.864
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	-391.080	0	991.080	0	991.080	0	991.080
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	22.294.756	22.294.756	-9.367.410	21.237.500	31.662.166	0	10.424.666	0	10.424.666
215.22.12.003.001.003	INSUMOS REUNIONES	837.902	837.902	-825.045	120.290	1.662.947	120.290	1.662.947	120.290	1.662.947
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	131.220	0	94.500	0	94.500	0	94.500
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	5.989.483	5.989.483	137.739	88.266	5.851.744	10.126	5.575.112	10.126	5.575.112
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	0	0	-230.244	0	230.244	0	230.244	0	230.244
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	440.000	2.200.000	2.200.000	2.200.000	2.200.000	2.200.000	2.200.000
215.29.03.001.001.001	VEHICULOS	0	0	-17.944.516	0	17.944.516	0	17.944.516	0	17.944.516
215.29.04.001.001.001	MOBILIARIO Y OTROS	7.454.880	7.454.880	-3.505.900	275.000	10.960.780	0	10.685.780	0	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

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.29.05.002.001.001	159.870	159.870	159.870	0	0	0	0	0	0
215.29.05.002.001.002	659.322	659.322	-200.196	124.118	859.518	0	735.400	0	735.400
215.29.05.999.001.001	351.050	351.050	351.050	0	0	0	0	0	0
215.29.06.001.001.001	16.000.000	16.000.000	1.063.190	2.737.000	14.936.810	2.737.000	13.841.012	3.375.355	13.841.012
TOTAL CUENTAS DE GASTOS	1.372.558.878	1.372.558.878	235.833.942	136.232.159	1.136.724.936	113.513.070	1.046.277.082	115.198.369	1.046.277.082

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	113.513.070	1.046.277.082	115.198.369	1.046.277.082
DEFICIT / SUPERAVIT	-113.513.070	-1.046.277.082	-115.198.369	-1.046.277.082