

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	1.224.096.645	1.224.096.645	101.301.969	111.793.223	1.122.794.676	111.793.223	1.122.794.678	111.793.223	1.122.794.678	
215.21.01.001.001.002	2.029.765.267	2.029.765.267	463.588.994	154.958.103	1.566.176.273	154.958.103	1.566.176.274	154.958.103	1.566.176.274	
215.21.01.001.002.001	1.058.410.682	1.058.410.682	1.058.410.682	0	0	79.531.061	798.123.838	79.531.061	798.123.838	
215.21.01.001.009.001	1.109.333	1.109.333	1.109.333	0	0	0	0	0	0	
215.21.01.001.009.002	107.932	107.932	107.932	0	0	0	0	0	0	
215.21.01.001.009.003	172.367.872	172.367.872	172.367.872	0	0	0	0	0	0	
215.21.01.001.009.004	2.340.661	2.340.661	767.081	157.358	1.573.580	157.358	1.573.580	157.358	1.573.580	
215.21.01.001.009.005	0	0	-181.930.113	18.174.124	181.930.113	284.585.557	2.774.234.675	284.585.557	2.774.234.675	
215.21.01.001.009.006	0	0	0	0	0	79.161.598	781.663.482	79.161.598	781.663.482	
215.21.01.001.009.007	0	0	0	0	0	33.675.969	311.653.943	33.675.969	311.653.943	
215.21.01.001.009.008	0	0	0	0	0	23.360.164	216.127.611	23.360.164	216.127.611	
215.21.01.001.009.009	0	0	0	0	0	20.116.347	178.349.658	20.116.347	178.349.658	
215.21.01.001.009.012	0	0	0	0	0	2.061.031	16.611.095	2.061.031	16.611.095	
215.21.01.001.009.013	61.573.112	61.573.112	-21.775.179	6.696.369	83.348.291	6.696.369	83.348.291	6.696.369	83.348.291	
215.21.01.001.014.007	3.582.193	3.582.193	3.582.193	0	0	0	0	0	0	
215.21.01.001.019.002	64.326.587	64.326.587	64.326.587	0	0	0	0	0	0	
215.21.01.001.031.001	264.179.419	264.179.419	264.179.419	0	0	0	0	0	0	
215.21.01.001.046.001	550.306.394	550.306.394	-247.817.444	79.531.061	798.123.838	0	0	0	0	
215.21.01.001.047.001	482.845.300	482.845.300	-298.818.182	79.161.598	781.663.482	0	0	0	0	
215.21.01.001.047.002	186.438.016	186.438.016	-125.215.929	33.675.969	311.653.945	0	0	0	0	
215.21.01.001.047.003	128.097.248	128.097.248	-88.030.363	23.360.164	216.127.611	0	0	0	0	
215.21.01.001.048.001	66.463.060	66.463.060	-111.886.598	20.116.347	178.349.658	0	0	0	0	
215.21.01.001.048.002	2.627.396	2.627.396	-13.983.699	2.061.031	16.611.095	0	0	0	0	
215.21.01.001.049.002	4.748.952	4.748.952	4.748.952	0	0	0	0	0	0	
215.21.01.001.050.001	706.910.836	706.910.836	-345.847.393	104.173.855	1.052.758.229	0	0	0	0	
215.21.01.001.999.001	307.246.512	307.246.512	93.409.448	50.502.393	213.837.064	50.502.393	213.837.066	50.502.393	213.837.066	
215.21.01.001.999.002	39.766.093	39.766.093	39.755.326	10.767	10.767	10.767	10.767	10.767	10.767	
215.21.01.001.999.010	5.932.772	5.932.772	2.235.650	0	3.697.122	0	3.697.122	0	3.697.122	
215.21.01.002.002.001	98.905.682	98.905.682	15.587.128	8.677.070	83.318.554	8.677.070	83.318.557	8.677.070	83.318.557	
215.21.01.002.002.002	12.177.738	12.177.738	2.312.908	965.779	9.864.830	965.779	9.864.831	965.779	9.864.831	
215.21.01.002.002.004	103.967.345	103.967.345	12.460.695	9.963.083	91.506.650	9.963.083	91.506.653	9.963.083	91.506.653	
215.21.01.003.001.002	2.980.421	2.980.421	2.980.421	0	0	0	0	0	0	
215.21.01.003.003.004	82.336.089	82.336.089	53.807.081	16.484.016	28.529.008	16.484.016	28.529.009	16.484.016	28.529.009	
215.21.01.004.004.002	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	195.839	195.839	195.839	0	0	0	0	0	0	
215.21.01.004.006.001	797.235	797.235	-112.765	100.000	910.000	100.000	790.000	100.000	790.000	
215.21.01.004.007.001	13.439.050	13.439.050	-2.509.126	13.837.116	15.948.176	13.837.116	15.948.176	13.837.116	15.948.176	
215.21.01.005.001.001	24.134.407	24.134.407	-1.463.812	0	25.598.219	0	25.598.219	0	25.598.219	
215.21.01.005.001.002	14.340.399	14.340.399	14.340.399	0	0	0	0	0	0	
215.21.01.005.002.001	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 OCTUBRE 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	0	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	-50.587.064	167.364.752	1.613.360.619	167.364.751	1.613.360.618	167.364.751	1.613.360.618
215.21.02.001.001.002	2.822.164.628	2.822.164.628	175.154.925	279.371.802	2.647.009.703	279.371.802	2.647.009.703	279.371.802	2.647.009.703
215.21.02.001.002.001	523.412.553	523.412.553	523.412.553	0	0	53.189.659	494.497.330	53.189.659	494.497.330
215.21.02.001.008.002	1.299.802	1.299.802	-1.389.748	243.136	2.689.550	243.136	2.689.549	243.136	2.689.549
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	31.007	188.830	1.888.290	188.830	1.888.290	188.830	1.888.290
215.21.02.001.009.005	0	0	-331.706.338	41.198.912	331.706.338	41.198.912	331.706.338	41.198.912	331.706.338
215.21.02.001.009.006	0	0	0	0	0	52.512.038	483.704.668	52.512.038	483.704.668
215.21.02.001.009.007	0	0	0	0	0	15.774.210	138.393.210	15.774.210	138.393.210
215.21.02.001.009.008	0	0	0	0	0	17.120.757	141.036.963	17.120.757	141.036.963
215.21.02.001.009.009	0	0	0	0	0	24.257.928	204.136.592	24.257.928	204.136.592
215.21.02.001.009.011	0	0	-2.942.543	292.215	2.942.543	1.010.177	10.199.918	1.010.177	10.199.918
215.21.02.001.009.012	0	0	0	0	0	1.058.943	7.782.931	1.058.943	7.782.931
215.21.02.001.009.013	48.100.517	48.100.517	-9.303.771	5.170.877	57.404.288	5.170.877	57.404.288	5.170.877	57.404.288
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	-447.844.732	53.189.659	494.497.332	0	0	0	0
215.21.02.001.045.001	455.052.376	455.052.376	-28.652.293	52.512.038	483.704.669	0	0	0	0
215.21.02.001.045.002	123.193.908	123.193.908	-15.199.303	15.774.210	138.393.211	0	0	0	0
215.21.02.001.045.003	129.972.744	129.972.744	-11.064.219	17.120.757	141.036.963	0	0	0	0
215.21.02.001.046.001	100.523.872	100.523.872	-103.612.720	24.257.928	204.136.592	0	0	0	0
215.21.02.001.046.002	1.606.800	1.606.800	-6.176.131	1.058.943	7.782.931	0	0	0	0
215.21.02.001.047.002	3.410.784	3.410.784	-3.846.591	717.962	7.257.375	0	0	0	0
215.21.02.001.048.001	889.590.246	889.590.246	-649.956.090	162.237.578	1.539.546.336	0	0	0	0
215.21.02.001.999.001	280.608.635	280.608.635	48.890.708	73.665.610	231.717.927	73.665.610	231.717.931	73.665.610	231.717.931
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	1.342.155	0	5.378.274	0	5.378.274	0	5.378.274
215.21.02.002.002.001	99.879.467	99.879.467	-1.638.582	11.361.057	101.518.049	11.361.057	101.518.050	11.361.057	101.518.050
215.21.02.002.002.003	993.213	993.213	-159.632	103.506	1.152.845	103.506	1.152.847	103.506	1.152.847
215.21.02.002.002.004	107.622.474	107.622.474	-7.690.752	13.508.846	115.313.226	13.508.846	115.313.228	13.508.846	115.313.228
215.21.02.003.001.002	2.599.012	2.599.012	2.313.431	33.581	285.581	33.581	285.581	33.581	285.581
215.21.02.003.003.003	33.741.036	33.741.036	26.998.773	2.713.139	6.742.263	2.713.139	6.742.264	2.713.139	6.742.264
215.21.02.004.004.002	153.905.617	153.905.617	129.978.949	0	23.926.668	0	23.926.668	0	23.926.668
215.21.02.005.001.001	46.141.981	46.141.981	-1.444.541	0	47.586.522	0	47.586.522	0	47.586.522
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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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	-6.671.942	14.258.852	77.723.511	14.258.852	77.723.511	14.169.963	77.634.622
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	97.979.386	97.979.386	39.433.574	27.164.717	58.545.812	27.164.717	58.545.812	26.886.939	58.268.034
215.21.03.001.002.002	HONORARIOS PROYECTOS OTR	191.797.896	191.797.896	73.106.692	12.371.434	118.691.204	12.371.434	118.691.204	12.371.434	118.691.204
215.21.03.004.001.001	SUELDO BASE	4.181.690.355	4.181.690.355	77.806.663	438.284.462	4.103.883.692	438.284.462	4.103.883.694	438.284.462	4.103.883.694
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	60.651.408	60.651.408	3.077.388	6.075.719	57.574.020	6.075.718	57.574.025	6.075.718	57.574.025
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	94.953.550	94.953.550	-2.352.544	10.420.756	97.306.094	10.420.756	97.306.098	10.420.756	97.306.098
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	1.232.791	1.232.791	205.602	102.693	1.027.189	102.693	1.027.189	102.693	1.027.189
215.21.03.004.002.004	APORTE EMPLEADOR SEG INVAL	62.420.602	62.420.602	160.141	6.888.557	62.260.461	6.888.557	62.260.462	6.888.557	62.260.462
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	12.048.694	12.048.694	869.861	1.100.703	11.178.833	1.100.703	11.178.833	1.100.703	11.178.833
215.21.03.004.003.002	ASIGNACION DE RIESGO COD.T	96.024.372	96.024.372	1.551.429	8.884.300	94.472.943	8.884.300	94.472.942	8.884.300	94.472.942
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	70.477.378	70.477.378	23.617.917	9.284.698	46.859.461	46.859.461	46.859.463	46.859.463	46.859.463
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	237.832.992	237.832.992	101.741.437	13.421.618	136.091.555	13.421.618	136.091.555	13.421.618	136.091.555
215.21.03.004.003.005	ASIGNACION DE COLACION COD	163.468.120	163.468.120	-13.938.860	17.310.806	177.406.980	17.310.806	177.406.978	17.310.806	177.406.978
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	17.766.849	17.766.849	4.045.675	1.082.378	13.721.174	1.082.378	13.721.174	1.082.378	13.721.174
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	22.104.517	22.104.517	-8.092.240	755.533	30.196.757	755.533	30.196.757	755.533	30.196.757
215.21.03.004.003.008	FINANCIAMIENTO COMPARTIDO C	6.328.429	6.328.429	1.583.495	0	4.744.934	0	4.744.934	0	4.744.934
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	64.634.704	64.634.704	-8.519.890	0	73.154.594	0	73.154.594	0	73.154.594
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	42.760.596	0	3.422.194	0	3.422.194	0	3.422.194
215.21.03.999.001.001	ASIGNACION LEY 19.464	216.269.686	216.269.686	15.055.666	21.333.814	201.214.020	21.333.814	201.214.020	21.333.814	201.214.020
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	4.311.430	4.311.430	612.327	0	3.699.103	0	3.699.103	0	3.699.103
215.22.01.001.001.002	ALIMENTOS Y BEBIDAS ALUMNO	36.434.912	36.434.912	12.816.090	10.070.847	23.618.822	434.099	13.614.686	434.099	13.614.686
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	4.698.457	4.698.457	2.843.617	517.655	1.854.840	605.355	1.031.357	605.355	1.031.357
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	4.929.689	4.929.689	2.672.909	1.781.651	2.256.780	475.135	1.781.651	475.135	1.781.651
215.22.02.002.001.003	VESTUARIO BENEFICIO CONVEN	0	0	-6.913.143	2.442.789	6.913.143	4.470.354	4.470.354	4.470.354	4.470.354
215.22.02.002.001.004	VESTUARIO ASISTENCIALIDAD A	272.322.668	272.322.668	98.046.087	20.815.460	174.276.581	13.453.393	131.785.142	13.453.393	131.785.142
215.22.02.003.001.001	CALZADO FUNCIONARIOS	0	0	-1.823.080	0	1.823.080	1.823.080	1.823.080	1.823.080	1.823.080
215.22.02.003.001.002	CALZADO BENEFICIO CONVENI	0	0	-4.805.230	0	4.805.230	4.805.207	4.805.207	4.805.207	4.805.207
215.22.02.003.001.003	CALZADO ASISTENCIALIDAD AL	27.797.205	27.797.205	6.588.214	6.435.555	1.199.699	8.739.260	1.199.699	8.739.260	8.739.260
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	6.333.417	6.333.417	504.825	1.016.040	5.828.592	1.016.040	5.828.592	1.016.040	5.828.592
215.22.04.001.001.001	MATERIALES DE OFICINA	74.682.461	74.682.461	-11.955.667	15.797.866	86.638.128	22.089.050	76.925.346	22.868.513	77.005.746
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	26.213.055	26.213.055	16.562.591	5.371.530	9.650.464	5.338.980	9.317.264	5.338.980	9.317.264

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 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
215.22.04.002.001.001	472.681.916	472.681.916	414.363.929	239.525	58.317.987	1.063.474	40.512.954	1.229.406	40.512.954
215.22.04.002.001.002	417.480.507	417.480.507	1.732.155	24.760.181	415.748.352	73.382.109	373.280.284	73.382.109	373.280.284
215.22.04.002.001.004	134.667.702	134.667.702	117.797.268	2.307.332	16.870.434	37.449	14.563.099	37.449	14.563.099
215.22.04.002.001.005	21.117.838	21.117.838	17.803.474	1.326.162	3.314.364	209.000	1.988.202	209.000	1.988.202
215.22.04.002.001.006	175.275.372	175.275.372	27.526.876	14.394.712	147.748.496	8.737.473	118.347.519	8.975.899	118.585.945
215.22.04.002.001.007	82.099.097	82.099.097	-48.434.058	19.739.506	130.533.155	18.517.366	105.141.588	18.517.366	105.141.588
215.22.04.007.001.001	70.095.292	70.095.292	18.948.023	8.419.182	51.147.269	5.221.460	47.948.439	5.221.460	47.948.439
215.22.04.009.001.001	286.186.873	286.186.873	49.303.561	51.797.188	236.883.312	32.331.674	171.104.086	32.476.674	171.104.086
215.22.04.010.001.001	55.757.493	55.757.493	31.194.541	4.286.944	24.562.952	463.971	19.840.854	682.672	19.840.854
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	-370.515.425	456.123.186	479.438.750	271.391.805	292.135.738	271.391.805	292.135.738
215.22.04.999.001.001	645.750	645.750	226.038	0	419.712	0	419.712	0	419.712
215.22.05.001.001.001	274.098.152	274.098.152	20.921.738	32.359.428	253.176.414	32.359.428	252.623.814	32.359.428	252.623.814
215.22.05.002.001.001	196.001.467	196.001.467	5.363.029	19.623.950	190.638.438	19.623.950	190.634.528	19.623.950	190.634.528
215.22.05.003.001.001	9.307.787	9.307.787	-1.399.623	980.900	10.707.410	1.196.530	10.454.580	1.366.450	10.454.580
215.22.05.004.001.001	144.862	144.862	60.132	0	84.730	0	84.730	0	84.730
215.22.05.005.001.001	16.523.600	16.523.600	2.392.178	1.296.400	14.131.422	1.296.400	14.060.298	1.296.400	14.060.298
215.22.05.006.001.001	2.941.834	2.941.834	1.015.918	155.267	1.925.916	155.267	1.925.916	1.925.916	1.925.916
215.22.05.007.001.001	28.356.967	28.356.967	1.674.824	2.577.587	26.682.143	2.577.587	26.682.143	2.577.587	26.682.143
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	-204.003.531	395.439.406	1.599.315.063	133.297.843	1.184.613.879	132.941.302	1.183.944.112
215.22.06.002.001.001	4.829.028	4.829.028	-924.814	528.798	5.753.842	352.635	5.452.730	352.635	5.452.730
215.22.06.003.001.001	2.306.035	2.306.035	2.114.245	0	191.790	0	191.790	0	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	-549.455	618.205	4.328.987	0	3.580.477	0	3.580.477
215.22.06.006.001.001	3.520.274	3.520.274	-960.035	3.581.900	4.480.309	0	898.409	0	898.409
215.22.06.007.001.001	1.653.094	1.653.094	-6.194.866	0	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	-6.153.698	5.569.200	27.146.844	405.790	19.792.644	2.190.790	19.792.644
215.22.08.002.001.001	9.681.289	9.681.289	-1.429.517	758.583	11.110.806	194.856	6.539.823	517.502	6.539.823
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	-1.385.952	322.222	4.456.694	322.222	4.456.694	0	4.134.472
215.22.08.007.001.001	42.274.930	42.274.930	4.218.308	2.371.700	38.056.622	1.671.700	22.966.850	1.671.700	22.966.850
215.22.08.007.001.002	1.139.382	1.139.382	404.935	44.610	734.447	44.610	734.447	44.610	734.447
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	819.468	727.978	2.362.853	30.899	1.126.141	30.899	1.126.141
215.22.08.007.001.005	106.471.372	106.471.372	28.548.257	22.817.500	77.923.115	14.400.125	47.182.265	14.400.125	47.182.265
215.22.08.007.001.006	1.100.000.000	1.100.000.000	327.618.019	100.629.776	772.381.981	100.423.776	767.661.981	100.423.776	767.661.981
215.22.08.008.001.001	101.696.600	101.696.600	42.985.428	5.243.000	58.711.172	8.016.000	56.421.172	8.016.000	56.421.172
215.22.08.999.001.001	853.886	853.886	367.925	102.000	485.961	102.000	485.961	0	383.961
215.22.08.999.001.002	8.695.625	8.695.625	-2.320.025	243.950	11.015.650	0	10.575.350	285.600	10.575.350
215.22.08.999.001.003	0	0	-142.920	0	142.920	12.000	12.000	12.000	12.000

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	14.023.799	14.023.799	8.493.673	913.349	5.530.126	913.349	5.530.126	913.349	5.530.126
215.22.09.002.001.001	ARRIENDO DE EDIFICIOS	0	0	-34.285.706	3.492.000	34.285.706	3.801.000	24.281.324	3.801.000	24.281.324
215.22.09.003.001.001	ARRIENDO DE VEHICULOS	0	0	-476.000	0	476.000	0	476.000	0	476.000
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	1.948.261	1.948.261	-210.701.506	1.181.563	212.649.767	41.364.400	211.468.204	41.364.400	211.468.204
215.22.09.999.001.001	OTROS ARRIENDOS	52.981.152	52.981.152	45.661.846	2.890.500	7.319.306	3.310.500	6.439.306	3.310.500	6.439.306
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	13.160.154	13.160.154	-5.965.429	0	19.125.583	6.453.932	12.847.931	6.453.932	12.847.931
215.22.10.002.001.002	SEGUROS DE VEHICULOS	4.540.550	4.540.550	770.734	1.263.484	3.769.816	1.263.484	3.769.816	1.263.484	3.769.816
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	160.000	160.000	-7.000	0	167.000	0	167.000	0	167.000
215.22.10.999.001.002	GASTOS FINANCIEROS	314.590	314.590	188.164	0	126.426	0	126.426	0	126.426
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	296.530.441	296.530.441	148.997.394	30.985.000	147.533.047	18.475.000	54.839.725	18.475.000	54.839.725
215.22.11.003.001.001	SERVICIOS INFORMATICOS	43.352.143	43.352.143	-44.490.332	31.184.500	87.842.475	9.507.921	51.773.174	10.571.421	51.773.174
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	427.962.145	427.962.145	129.707.988	11.263.098	298.254.157	22.485.965	242.352.546	22.485.965	242.352.546
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	635.357.237	635.357.237	6.488.201	0	628.869.036	50.162.472	371.023.132	50.162.472	371.023.132
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	125.147.318	125.147.318	94.786.455	26.060.278	30.360.863	26.060.278	30.360.863	25.938.056	30.238.641
215.22.12.003.001.003	INSUMOS REUNIONES	6.179.213	6.179.213	2.238.715	41.630	3.940.498	41.630	3.940.498	41.630	3.940.498
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	62.877.871	62.877.871	47.827.974	8.362.424	15.049.897	2.797.155	7.409.992	2.797.155	7.409.992
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	139.104	139.104	-3.227	0	142.331	0	142.331	0	142.331
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	10.261.499	10.261.499	-3.351.119	0	13.612.618	0	13.597.742	0	13.597.742
215.22.12.004.001.003	INTERESES Y REAJUSTES	105.344	105.344	-139.543	0	244.887	0	244.887	0	244.887
215.22.12.005.001.001	GTOS NOTARIALES Y AUTLEGAL	3.043.310	3.043.310	251.686	54.000	2.791.624	54.000	2.791.624	54.000	2.791.624
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	145.225	145.225	145.225	0	0	0	0	0	0
215.22.12.999.001.001	TRANSFERENCIA DE AREA	1.000.000.000	1.000.000.000	176.000.000	84.000.000	824.000.000	84.000.000	824.000.000	84.000.000	824.000.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	81.683.307	81.683.307	-36.725.560	26.502.729	118.408.867	9.528.123	87.129.013	9.800.901	86.906.791
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	18.004.199	18.004.199	2.174.399	0	15.829.800	0	15.829.800	0	15.829.800
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	140.278.689	140.278.689	-110.704.872	0	250.983.561	0	113.314.479	0	113.314.479
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	67.938.805	67.938.805	54.719.720	10.985.961	13.219.085	0	1.652.863	0	1.652.863
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	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	APOYO ATENCIONES MEDICAS	1.702.192	1.702.192	1.700.002	0	2.190	0	2.190	0	2.190
215.22.12.999.001.011	ACTIVIDADES CULTURALES	216.328.216	216.328.216	85.449.505	12.906.350	130.878.711	8.627.797	111.059.569	8.527.797	110.959.569
215.22.12.999.001.012	ACTIVIDADES DEPORTIVAS	0	0	-9.450.980	0	9.450.980	0	5.259.800	0	5.259.800
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	633.099.449	633.099.449	304.708.225	0	328.391.224	0	328.391.224	0	328.391.224
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	4.900.551	4.900.551	-2.099.449	0	7.000.000	3.500.000	7.000.000	3.500.000	7.000.000
215.29.04.001.001.001	MOBILIARIO Y OTROS	7.143.271	7.143.271	-4.174.016	-4.200	11.317.287	1.214.360	6.712.389	1.214.360	6.712.389
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	972.449.472	972.449.472	789.477.615	34.529.614	182.971.857	25.267.916	118.141.090	23.771.666	116.644.840
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	0	0	-273.274	0	273.274	93.284	273.274	93.284	273.274
215.29.05.001.001.002	MAQUINAS Y EQUIPOS DE OFIC	115.177	115.177	-18.211.705	106.900	18.326.882	11.463.070	18.265.025	11.701.047	18.503.002
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	0	0	-455.036	0	455.036	0	289.899	0	289.899
215.29.05.002.001.002	HERRAMIENTAS	62.315	62.315	2.285	23.990	60.030	23.990	60.030	23.990	60.030
215.29.05.002.001.003	MAQUINARIAS Y EQUIPOS PARA L	51.550.176	51.550.176	-39.072.295	-352.090	90.622.471	-352.090	60.631.721	-352.090	60.631.721
215.29.05.002.001.004	HERRAMIENTAS PROYECTOS	0	0	-804.290	352.090	804.290	352.090	804.290	352.090	804.290
215.29.05.002.002.001	INSTRUMENTAL	0	0	-3.265.854	0	3.265.854	0	3.265.854	0	3.265.854
215.29.05.999.001.001	INSTALACIONES	381.573	381.573	-9.941.744	1.927.800	10.323.317	1.927.800	10.323.317	0	8.395.517

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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
215.29.05.999.001.002	27.626.588	27.626.588	18.822.463	2.427.600	8.804.125	2.427.600	5.305.258	2.427.600	5.305.258
215.29.06.001.001.001	2.930.377	2.930.377	-13.773.488	0	16.703.865	130.372	16.703.865	413.592	16.703.865
215.29.06.001.001.002	893.151.140	893.151.140	255.251.189	429.378.252	637.899.951	22.503.897	192.089.630	26.310.017	192.089.630
215.29.07.001.001.001	187.494	187.494	187.494	0	0	0	0	0	0
215.29.07.001.001.002	1.110.416	1.110.416	-49.569.553	27.929.323	50.679.969	2.590.971	16.000.646	2.590.971	16.000.646
215.31.02.004.001.011	1.024.252.966	1.024.252.966	1.024.252.966	0	0	0	0	0	0
215.31.02.004.001.020	0	0	-144.585	0	144.585	0	0	0	0
215.31.02.005.001.001	209.034	209.034	209.034	0	0	0	0	0	0
TOTAL CUENTAS DE GASTOS	34.726.877.755	34.726.877.755	4.549.914.061	4.237.267.650	30.176.963.694	3.388.765.859	27.967.733.196	3.393.746.440	27.962.960.849

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.388.765.859	27.967.733.196	3.393.746.440	27.962.960.849
DEFICIT / SUPERAVIT	-3.388.765.859	-27.967.733.196	-3.393.746.440	-27.962.960.849