

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	-304.033	235.800	1.174.040	235.800	1.174.040	235.800	1.174.040
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	9.860.894	7.083.935	104.358.258	7.083.935	104.058.258	7.083.935	104.058.258
215.21.03.004.001.001	554.812.551	554.812.551	-107.152.270	62.235.570	661.964.821	0	599.729.251	0	599.729.251
215.21.03.004.002.001	6.857.845	6.857.845	-1.195.624	774.601	8.053.469	0	7.278.868	0	7.278.868
215.21.03.004.002.002	10.894.427	10.894.427	-2.716.986	1.335.142	13.611.413	0	12.276.271	0	12.276.271
215.21.03.004.002.003	2.641.899	2.641.899	-142.196	279.570	2.784.095	0	2.504.525	0	2.504.525
215.21.03.004.002.004	7.258.749	7.258.749	-1.701.401	928.049	8.960.150	0	8.032.101	0	8.032.101
215.21.03.004.003.001	3.605.961	3.605.961	1.380.743	336.838	2.225.218	0	1.888.380	0	1.888.380
215.21.03.004.003.003	0	0	-2.470.000	600.000	2.470.000	0	1.870.000	0	1.870.000
215.21.03.004.003.004	15.005.640	15.005.640	-1.587.263	1.608.257	16.592.903	0	14.984.646	0	14.984.646
215.21.03.004.003.006	13.591.783	13.591.783	1.289.209	2.457.191	12.302.574	0	9.845.383	0	9.845.383
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	0	807.410	0	807.410	0	807.410
215.22.01.001.001.001	27.872.151	27.872.151	-5.591.443	2.859.200	33.463.594	2.859.200	33.463.594	2.859.200	33.463.594
215.22.02.002.001.001	5.372.526	5.372.526	1.908.674	0	3.463.852	0	15.232	0	15.232
215.22.02.002.001.002	1.179.789	1.179.789	967.576	0	212.213	51.944	212.214	51.944	212.214
215.22.02.003.001.001	0	0	-442.918	0	442.918	0	442.918	0	442.918
215.22.03.001.001.001	6.669.018	6.669.018	2.138.638	0	4.530.380	0	4.530.380	0	4.530.380
215.22.04.001.001.001	7.060.972	7.060.972	-1.105.897	514.660	8.166.869	513.911	7.380.275	513.911	7.380.275
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	24.781	197.567	24.781	197.567
215.22.04.007.001.001	4.481.424	4.481.424	629.331	25.410	3.852.093	708.050	3.852.093	708.050	3.852.093
215.22.04.009.001.001	14.521.826	14.521.826	275.574	1.275.051	14.246.252	584.828	12.615.942	584.828	12.615.942
215.22.04.010.001.001	4.785.230	4.785.230	-405.452	1.079.365	5.190.682	412.330	4.422.387	412.330	4.422.387
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	-1.037.076	141.222	2.267.851	108.725	2.143.429	108.725	2.143.429
215.22.05.001.001.001	15.700.100	15.700.100	1.899.400	1.044.700	13.800.700	1.044.700	13.800.700	1.044.700	13.800.700
215.22.05.002.001.001	626.416	626.416	-1.098.651	111.690	1.725.067	111.690	1.725.067	111.690	1.725.067
215.22.05.003.001.001	2.322.300	2.322.300	-390.660	104.530	2.712.960	214.720	2.684.220	214.720	2.684.220
215.22.05.004.001.001	383.642	383.642	43.277	18.870	340.365	18.870	340.365	18.870	340.365
215.22.05.005.001.001	1.066.839	1.066.839	443.841	50.972	622.998	50.972	622.998	50.972	622.998
215.22.05.006.001.001	6.150.856	6.150.856	135.950	568.880	6.014.906	568.880	5.826.765	568.880	5.826.765
215.22.05.007.001.001	3.007.533	3.007.533	-73.628	293.422	3.081.161	293.422	3.081.161	293.422	3.081.161

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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	0	29.418.019	0	29.418.019
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	11.154.900	11.154.900	8.433.454	425.124	2.721.446	8.100	2.304.422	8.100	2.304.422
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	925.209	925.209	57.198	0	868.011	0	868.011	0	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	0	34.720	0	34.720	0	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	4.939.838	2.371.208	28.306.525	3.338.083	28.306.525	3.338.083	28.306.525
215.22.08.002.001.001	SERV.MANT. ALARMAS	266.296	266.296	-5.324	32.648	271.620	16.279	238.972	16.279	238.972
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	-1.264.420	0	1.799.705	0	544.513	0	544.513
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	365.601	365.601	41.771	50.905	323.830	50.905	323.830	50.905	323.830
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	-55.267	9.490	151.232	9.490	151.232	9.490	151.232
215.22.08.007.001.005	VIAJES Y TRASLADOS	1.231.200	1.231.200	931.200	0	300.000	300.000	300.000	300.000	300.000
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	0	362.950	273.700	362.950	273.700	362.950
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	-1.903.348	855.034	3.849.477	2.312.012	3.849.477	2.312.012	3.849.477
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	-410.692	1.706.692	7.312.692	2.336.000	4.716.000	2.336.000	4.716.000
215.22.11.002.001.002	CURSOS PERFECC SEMINARIOS S	76.430.000	76.430.000	-7.821.320	7.297.320	84.251.320	30.144.000	56.754.000	30.144.000	56.754.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	24.087.830	24.087.830	7.112.356	0	16.975.474	0	14.209.864	0	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	-467.080	76.000	1.067.080	76.000	1.067.080	76.000	1.067.080
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	22.294.756	22.294.756	-9.367.410	0	31.662.166	21.237.500	31.662.166	21.237.500	31.662.166
215.22.12.003.001.003	INSUMOS REUNIONES	837.902	837.902	-989.795	122.030	1.827.697	122.030	1.827.697	122.030	1.827.697
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	107.020	24.200	118.700	24.200	118.700	24.200	118.700
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	5.989.483	5.989.483	-1.401.808	1.539.547	7.391.291	1.296.391	6.871.503	1.296.391	6.871.503
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	0	2.200.000	0	2.200.000	0	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	-6.113.829	2.607.929	13.568.709	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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 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
215.29.05.002.001.001	159.870	159.870	-785.641	945.511	945.511	0	0	0	0
215.29.05.002.001.002	659.322	659.322	-869.566	669.370	1.528.888	416.158	1.151.558	416.158	1.151.558
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	1.023.200	39.990	14.976.800	39.990	13.881.002	39.990	13.881.002
TOTAL CUENTAS DE GASTOS	1.372.558.878	1.372.558.878	130.594.932	104.735.923	1.241.963.946	76.887.596	1.123.667.765	76.887.596	1.123.667.765

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	76.887.596	1.123.667.765	76.887.596	1.123.667.765
DEFICIT / SUPERAVIT	-76.887.596	-1.123.667.765	-76.887.596	-1.123.667.765