

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	-10.288.128	111.590.097	1.234.384.773	0	1.122.794.678	0	1.122.794.678
215.21.01.001.001.002	2.029.765.267	2.029.765.267	309.143.951	154.473.922	1.720.621.316	0	1.566.147.395	0	1.566.147.395
215.21.01.001.002.001	1.058.410.682	1.058.410.682	1.058.410.682	0	0	0	798.120.939	0	798.120.939
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	609.723	157.358	1.730.938	0	1.573.580	0	1.573.580
215.21.01.001.009.005	0	0	-182.158.741	233.914	182.158.741	0	2.774.034.345	0	2.774.034.345
215.21.01.001.009.006	0	0	0	0	0	0	781.660.583	0	781.660.583
215.21.01.001.009.007	0	0	0	0	0	0	311.653.501	0	311.653.501
215.21.01.001.009.008	0	0	0	0	0	0	216.127.611	0	216.127.611
215.21.01.001.009.009	0	0	0	0	0	0	178.346.747	0	178.346.747
215.21.01.001.009.012	0	0	0	0	0	0	16.611.095	0	16.611.095
215.21.01.001.009.013	61.573.112	61.573.112	-28.468.500	6.693.321	90.041.612	0	83.348.291	0	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	263.613.623	565.796	565.796	0	0	0	0
215.21.01.001.046.001	550.306.394	550.306.394	-327.514.612	79.700.067	877.821.006	0	0	0	0
215.21.01.001.047.001	482.845.300	482.845.300	-378.145.887	79.330.604	860.991.187	0	0	0	0
215.21.01.001.047.002	186.438.016	186.438.016	-138.483.628	13.268.141	324.921.644	0	0	0	0
215.21.01.001.047.003	128.097.248	128.097.248	-88.030.363	0	216.127.611	0	0	0	0
215.21.01.001.048.001	66.463.060	66.463.060	-111.883.687	0	178.346.747	0	0	0	0
215.21.01.001.048.002	2.627.396	2.627.396	-13.983.699	0	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	-360.861.146	15.029.610	1.067.771.982	0	0	0	0
215.21.01.001.999.001	307.246.512	307.246.512	84.885.000	8.524.448	222.361.512	0	213.837.066	0	213.837.066
215.21.01.001.999.002	39.766.093	39.766.093	39.755.326	0	10.767	0	10.767	0	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	9.648.237	5.939.643	89.257.445	0	83.317.805	0	83.317.805
215.21.01.002.002.002	12.177.738	12.177.738	1.596.881	716.027	10.580.857	0	9.864.831	0	9.864.831
215.21.01.002.002.004	103.967.345	103.967.345	5.685.888	6.775.712	98.281.457	0	91.505.748	0	91.505.748
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	0	28.529.008	0	28.529.009	0	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	-993.805	881.040	1.791.040	816.080	1.606.080	816.080	1.606.080
215.21.01.004.007.001	13.439.050	13.439.050	-2.509.126	0	15.948.176	0	15.948.176	0	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 NOVIEMBRE 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
215.21.01.005.003.001	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	-216.007.444	165.876.169	1.778.780.999	0	1.612.904.830	0	1.612.904.830
215.21.02.001.001.002	2.822.164.628	2.822.164.628	-104.205.141	279.343.370	2.926.369.769	0	2.647.026.399	0	2.647.026.399
215.21.02.001.002.001	523.412.553	523.412.553	523.412.553	0	0	0	494.481.924	0	494.481.924
215.21.02.001.008.002	1.299.802	1.299.802	-1.636.260	246.512	2.936.062	0	2.689.549	0	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	-157.823	188.830	2.077.120	0	1.888.290	0	1.888.290
215.21.02.001.009.005	0	0	-336.845.149	5.198.541	336.845.149	0	331.646.608	0	331.646.608
215.21.02.001.009.006	0	0	0	0	0	0	483.689.262	0	483.689.262
215.21.02.001.009.007	0	0	0	0	0	0	138.388.764	0	138.388.764
215.21.02.001.009.008	0	0	0	0	0	0	140.967.726	0	140.967.726
215.21.02.001.009.009	0	0	0	0	0	0	204.136.592	0	204.136.592
215.21.02.001.009.011	0	0	-3.234.758	292.215	3.234.758	0	10.199.918	0	10.199.918
215.21.02.001.009.012	0	0	0	0	0	0	7.782.931	0	7.782.931
215.21.02.001.009.013	48.100.517	48.100.517	-14.477.108	5.173.337	62.577.625	0	57.404.288	0	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	39.063.837	1.641.724	1.641.724	0	0	0	0
215.21.02.001.044.001	46.652.600	46.652.600	-501.040.419	53.211.093	547.693.019	0	0	0	0
215.21.02.001.045.001	455.052.376	455.052.376	-81.170.359	52.533.472	536.222.735	0	0	0	0
215.21.02.001.045.002	123.193.908	123.193.908	-22.938.239	7.743.381	146.132.147	0	0	0	0
215.21.02.001.045.003	129.972.744	129.972.744	-10.994.982	0	140.967.726	0	0	0	0
215.21.02.001.046.001	100.523.872	100.523.872	-103.612.720	0	204.136.592	0	0	0	0
215.21.02.001.046.002	1.606.800	1.606.800	-6.176.131	0	7.782.931	0	0	0	0
215.21.02.001.047.002	3.410.784	3.410.784	-4.564.553	717.962	7.975.337	0	0	0	0
215.21.02.001.048.001	889.590.246	889.590.246	-673.211.404	23.434.501	1.562.801.650	0	0	0	0
215.21.02.001.999.001	280.608.635	280.608.635	47.946.793	902.620	232.661.842	0	231.759.226	0	231.759.226
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	-9.192.317	7.563.149	109.071.784	0	101.508.636	0	101.508.636
215.21.02.002.002.003	993.213	993.213	-243.741	84.109	1.236.954	0	1.152.847	0	1.152.847
215.21.02.002.002.004	107.622.474	107.622.474	-16.678.396	8.974.182	124.300.870	0	115.326.690	0	115.326.690
215.21.02.003.001.002	2.599.012	2.599.012	2.313.431	0	285.581	0	285.581	0	285.581
215.21.02.003.003.003	33.741.036	33.741.036	26.998.773	0	6.742.263	0	6.742.263	0	6.742.263
215.21.02.004.004.002	153.905.617	153.905.617	129.986.791	0	23.918.826	0	23.918.826	0	23.918.826
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

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	
215.21.02.005.002.001	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	-25.683.351	19.011.409	96.734.920	19.011.409	96.734.920	18.991.409	96.714.920
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	97.979.386	97.979.386	28.798.016	10.635.558	69.181.370	10.250.558	68.796.370	10.154.778	68.422.812
215.21.03.001.002.002	HONORARIOS PROYECTOS OTR	191.797.896	191.797.896	45.351.765	27.754.927	146.446.131	27.754.927	146.446.131	27.754.927	146.446.131
215.21.03.004.001.001	SUELDO BASE	4.181.690.355	4.181.690.355	-364.046.285	441.434.645	4.545.736.640	0	4.104.301.997	0	4.104.301.997
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	60.651.408	60.651.408	-2.969.410	6.026.812	63.620.818	0	57.594.011	0	57.594.011
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	94.953.550	94.953.550	-12.811.822	10.420.931	107.765.372	0	97.344.445	0	97.344.445
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	1.232.791	1.232.791	105.509	100.093	1.127.282	0	1.027.189	0	1.027.189
215.21.03.004.002.004	APORTE EMPLEADOR SEG INVAL	62.420.602	62.420.602	-6.707.117	6.843.312	69.127.719	0	62.284.408	0	62.284.408
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	12.048.694	12.048.694	-230.842	1.100.703	12.279.536	0	11.178.833	0	11.178.833
215.21.03.004.003.002	ASIGNACION DE RIESGO COD.T	96.024.372	96.024.372	-9.191.460	9.777.245	105.215.832	0	95.438.586	0	95.438.586
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	70.477.378	70.477.378	22.276.265	1.341.652	48.201.113	0	46.859.463	0	46.859.463
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	237.832.992	237.832.992	88.390.963	13.351.307	149.442.029	0	136.090.722	0	136.090.722
215.21.03.004.003.005	ASIGNACION DE COLACION COD	163.468.120	163.468.120	-31.192.286	17.254.593	194.660.406	0	177.405.811	0	177.405.811
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	17.766.849	17.766.849	2.914.469	944.063	14.852.380	0	13.908.317	0	13.908.317
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	22.104.517	22.104.517	-13.668.292	5.576.052	35.772.809	0	30.196.757	0	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	-8.589.925	0	73.224.629	0	73.224.629	0	73.224.629
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	225.100.124	205.435	171.745.931	0	171.540.496	0	171.540.496
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	-6.316.353	21.362.261	222.586.039	0	201.223.778	0	201.223.778
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	4.311.430	4.311.430	-563.319	30.600	4.874.749	30.600	4.874.749	30.600	4.874.749
215.22.01.001.001.002	ALIMENTOS Y BEBIDAS ALUMNO	36.434.912	36.434.912	9.191.565	1.433.645	27.243.347	10.326.988	26.132.554	10.326.988	26.132.554
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	4.698.457	4.698.457	2.843.617	0	1.854.840	0	1.031.357	0	1.031.357
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	4.929.689	4.929.689	2.672.909	0	2.256.780	359.678	834.813	359.678	834.813
215.22.02.002.001.003	VESTUARIO BENEFICIO CONVEN	0	0	-6.913.143	0	6.913.143	0	4.470.354	0	4.470.354
215.22.02.002.001.004	VESTUARIO ASISTENCIALIDAD A	272.322.668	272.322.668	85.926.374	14.109.713	186.396.294	27.342.145	159.127.287	27.342.145	159.127.287
215.22.02.003.001.001	CALZADO FUNCIONARIOS	0	0	-1.823.080	0	1.823.080	0	1.823.080	0	1.823.080
215.22.02.003.001.002	CALZADO BENEFICIO CONVENI	0	0	-4.805.230	0	4.805.230	0	4.805.207	0	4.805.207
215.22.02.003.001.003	CALZADO ASISTENCIALIDAD AL	27.797.205	27.797.205	5.979.946	155.438	21.817.259	155.438	9.347.528	155.438	9.347.528
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	6.333.417	6.333.417	136.821	20.000	6.196.596	20.000	6.196.596	20.000	6.196.596
215.22.04.001.001.001	MATERIALES DE OFICINA	74.682.461	74.682.461	-27.348.945	15.315.388	102.031.406	14.657.411	91.741.047	14.657.411	91.741.047
215.22.04.001.001.003	SERVICIO DE IMPRESION Y FOR	26.213.055	26.213.055	12.324.615	3.950.800	13.888.440	4.284.000	13.888.440	4.284.000	13.888.440

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.04.002.001.001	472.681.916	472.681.916	413.583.388	780.541	59.098.528	238.425	40.751.379	238.425	40.751.379
215.22.04.002.001.002	417.480.507	417.480.507	-52.602.453	54.275.218	470.082.960	14.444.558	387.784.232	14.375.258	387.714.932
215.22.04.002.001.004	134.667.702	134.667.702	95.042.181	22.647.987	39.625.521	1.928.746	16.598.945	1.928.746	16.598.945
215.22.04.002.001.005	21.117.838	21.117.838	17.803.474	0	3.314.364	1.326.162	3.314.364	1.326.162	3.314.364
215.22.04.002.001.006	175.275.372	175.275.372	121.466	27.405.410	175.153.960	15.277.170	133.863.115	15.277.170	133.863.115
215.22.04.002.001.007	82.099.097	82.099.097	-66.542.908	17.969.950	148.642.005	24.265.912	129.546.400	24.265.912	129.546.400
215.22.04.007.001.001	70.095.292	70.095.292	16.928.532	5.155.014	53.166.760	5.155.014	53.166.643	5.155.014	53.166.643
215.22.04.009.001.001	286.186.873	286.186.873	32.944.504	16.103.473	253.242.369	36.426.921	207.786.591	35.987.762	207.347.432
215.22.04.010.001.001	55.757.493	55.757.493	28.693.152	1.407.283	27.064.341	976.462	21.911.422	976.462	21.911.422
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	-383.564.029	11.886.247	492.487.354	3.426.586	296.795.670	3.426.586	296.795.670
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	-4.975.283	25.897.021	279.073.435	25.897.021	278.520.835	25.897.021	278.520.835
215.22.05.002.001.001	196.001.467	196.001.467	-14.246.551	19.609.580	210.248.018	19.609.580	210.244.108	19.609.580	210.244.108
215.22.05.003.001.001	9.307.787	9.307.787	-2.016.773	428.260	11.324.560	252.830	10.896.300	252.830	10.896.300
215.22.05.004.001.001	144.862	144.862	39.592	10.500	105.270	10.500	105.270	10.500	105.270
215.22.05.005.001.001	16.523.600	16.523.600	827.939	1.327.071	15.695.661	1.327.071	15.624.537	1.327.071	15.624.537
215.22.05.006.001.001	2.941.834	2.941.834	821.931	63.997	2.119.903	63.997	2.119.903	63.997	2.119.903
215.22.05.007.001.001	28.356.967	28.356.967	-784.899	2.325.617	29.141.866	2.325.617	29.141.866	2.325.617	29.141.866
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	-333.282.444	130.951.830	1.728.593.976	95.029.176	1.280.737.859	94.286.186	1.279.852.869
215.22.06.002.001.001	4.829.028	4.829.028	-1.129.851	205.037	5.958.879	176.163	5.628.893	176.163	5.628.893
215.22.06.003.001.001	2.306.035	2.306.035	1.989.245	125.000	316.790	125.000	316.790	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	0	4.328.987	748.510	4.328.987	748.510	4.328.987
215.22.06.006.001.001	3.520.274	3.520.274	-1.095.434	0	4.615.708	0	1.033.808	0	1.033.808
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	-9.490.021	3.030.573	30.483.167	55.573	20.153.967	55.573	20.153.967
215.22.08.002.001.001	9.681.289	9.681.289	-2.190.210	760.693	11.871.499	2.855.068	9.394.891	2.872.873	9.412.696
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	-1.580.397	194.445	4.651.139	194.445	4.651.139	0	4.356.694
215.22.08.007.001.001	42.274.930	42.274.930	-20.777.636	22.741.229	63.052.566	22.158.785	47.380.350	22.158.785	47.380.350
215.22.08.007.001.002	1.139.382	1.139.382	252.188	40.260	887.194	40.260	887.194	0	887.194
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	691.108	113.050	2.491.213	542.189	1.743.140	542.189	1.743.140
215.22.08.007.001.005	106.471.372	106.471.372	-1.022.743	29.571.000	107.494.115	14.155.500	61.337.765	14.155.500	61.337.765
215.22.08.007.001.006	1.100.000.000	1.100.000.000	194.820.781	132.797.238	905.179.219	129.968.298	897.630.279	129.968.298	897.630.279
215.22.08.008.001.001	101.696.600	101.696.600	39.489.428	3.496.000	62.207.172	2.943.000	59.364.172	2.943.000	59.364.172
215.22.08.999.001.001	853.886	853.886	367.925	0	485.961	0	485.961	0	485.961
215.22.08.999.001.002	8.695.625	8.695.625	-2.711.535	391.510	11.407.160	243.950	10.819.300	243.950	10.819.300
215.22.08.999.001.003	0	0	-142.920	0	142.920	0	12.000	0	12.000

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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/Percibido		
				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	0	5.530.126	0	5.530.126	0	5.530.126
215.22.09.002.001.001	ARRIENDO DE EDIFICIOS	0	0	-42.226.706	11.273.000	42.226.706	4.211.998	28.493.322	4.211.998	28.493.322
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	-6.438.189	2.558.683	8.386.450	1.181.563	5.827.767	1.181.563	5.827.767
215.22.09.999.001.001	OTROS ARRIENDOS	52.981.152	52.981.152	44.535.857	1.117.999	8.445.295	880.000	7.327.296	880.000	7.327.296
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	13.160.154	13.160.154	-5.965.429	0	19.125.583	0	12.847.931	0	12.847.931
215.22.10.002.001.002	SEGUROS DE VEHICULOS	4.540.550	4.540.550	770.734	0	3.769.816	0	3.769.816	0	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	144.209.894	4.787.500	152.320.547	12.935.000	67.774.725	12.935.000	67.774.725
215.22.11.003.001.001	SERVICIOS INFORMATICOS	43.352.143	43.352.143	-50.198.954	5.708.622	93.551.097	29.987.153	81.760.327	29.987.153	81.760.327
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	427.962.145	427.962.145	129.691.709	0	298.270.436	7.295.000	249.663.825	7.295.000	249.663.825
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	635.357.237	635.357.237	6.488.201	0	628.869.036	59.023.400	430.046.532	59.023.400	430.046.532
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	125.147.318	125.147.318	94.716.727	0	30.430.591	0	30.430.591	0	30.430.591
215.22.12.003.001.003	INSUMOS REUNIONES	6.179.213	6.179.213	1.911.424	38.560	4.267.789	38.560	4.267.789	38.560	4.267.789
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	62.877.871	62.877.871	40.261.045	5.775.469	22.616.826	1.672.179	10.873.631	1.672.179	10.873.631
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	-6.793.707	0	17.055.206	0	17.040.330	0	17.040.330
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	108.083	134.000	2.935.227	134.000	2.935.227	134.000	2.935.227
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	92.000.000	84.000.000	908.000.000	84.000.000	908.000.000	84.000.000	908.000.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	81.683.307	81.683.307	-70.493.212	26.079.507	152.176.519	20.872.948	112.898.198	20.263.631	112.288.881
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	-122.478.251	0	262.756.940	0	125.087.858	0	125.087.858
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	67.938.805	67.938.805	50.569.375	3.879.575	17.369.430	9.634.464	11.558.097	9.634.464	11.558.097
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	32.753.770	32.753.770	27.743.586	1.503.184	5.010.184	1.503.184	5.010.184	1.503.184	5.010.184
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	1.702.192	1.702.192	1.496.072	0	206.120	0	206.120	0	206.120
215.22.12.999.001.011	ACTIVIDADES CULTURALES	216.328.216	216.328.216	62.400.186	20.240.226	153.928.030	3.841.387	117.710.049	3.841.387	117.610.049
215.22.12.999.001.012	ACTIVIDADES DEPORTIVAS	0	0	-10.260.980	810.000	10.260.980	4.191.180	9.450.980	4.191.180	9.450.980
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	633.099.449	633.099.449	261.982.807	42.725.418	371.116.642	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	0	7.000.000	0	7.000.000
215.29.03.001.001.002	CLINICA MOVIL	0	0	-206.822.000	0	206.822.000	0	206.822.000	0	206.822.000
215.29.04.001.001.001	MOBILIARIO Y OTROS	7.143.271	7.143.271	-7.492.094	3.208.098	14.635.365	4.441.361	11.263.730	4.441.361	11.263.730
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	972.449.472	972.449.472	600.022.100	189.455.206	372.427.372	39.634.164	157.775.254	41.130.414	157.775.254
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	0	0	-273.274	0	273.274	0	273.274	0	273.274
215.29.05.001.001.002	MAQUINAS Y EQUIPOS DE OFIC	115.177	115.177	-18.211.705	0	18.326.882	0	17.078.572	0	17.078.572
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	0	0	-455.036	0	455.036	0	1.714.329	0	1.714.329
215.29.05.002.001.002	HERRAMIENTAS	62.315	62.315	2.285	0	60.030	0	60.030	0	60.030
215.29.05.002.001.003	MAQUINARIAS Y EQUIPOS PARA L	51.550.176	51.550.176	-39.072.295	0	90.622.471	0	60.631.721	0	60.631.721
215.29.05.002.001.004	HERRAMIENTAS PROYECTOS	0	0	-804.290	0	804.290	0	804.290	0	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

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	
215.29.05.999.001.001	INSTALACIONES	381.573	381.573	-9.941.744	0	10.323.317	0	10.323.317	0	10.323.317
215.29.05.999.001.002	INSTALACIONES PROYECTOS	27.626.588	27.626.588	18.822.463	0	8.804.125	0	5.305.258	0	5.305.258
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	2.930.377	2.930.377	-166.112.799	152.339.311	169.043.176	0	16.703.865	0	16.703.865
215.29.06.001.001.002	EQUIPOS COMPUTAC. Y PERIFE	893.151.140	893.151.140	138.418.785	117.042.362	754.732.355	34.160.932	226.250.562	15.131.197	207.220.827
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	187.494	187.494	-44.579.643	44.767.137	44.767.137	0	0	0	0
215.29.07.001.001.002	PROGRAMAS COMPUTACIONALE	1.110.416	1.110.416	-78.233.733	28.664.180	79.344.149	3.553.368	19.554.014	2.250.000	18.250.646
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	0	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	1.514.934.142	3.002.980.520	33.211.943.613	860.389.564	28.869.514.626	839.274.525	28.846.283.559

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	860.389.564	28.869.514.626	839.274.525	28.846.283.559
DEFICIT / SUPERAVIT	-860.389.564	-28.869.514.626	-839.274.525	-28.846.283.559