

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2019

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	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.405.122.883	1.405.122.883	958.452.629	109.186.154	446.670.254	110.004.770	447.488.871	110.004.770	447.488.871
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	1.957.597.961	1.957.597.961	1.334.086.636	144.205.596	623.511.325	159.085.230	638.390.959	159.085.230	638.390.959
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	0	0	0	0	0	0	244.684.060	0	244.684.060
215.21.01.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	1.972.207	1.972.207	989.843	328.316	982.364	328.316	982.364	328.316	982.364
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	0	0	-73.134.222	17.710.912	73.134.222	0	856.363.988	0	856.363.988
215.21.01.001.009.006	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	0	243.736.806	0	243.736.806
215.21.01.001.009.007	ASIG.TRAMO DESARROLLO PROF	0	0	-486.141	0	486.141	0	106.239.888	0	106.239.888
215.21.01.001.009.008	ASIG.TRAMO DESARROLLO PROF	0	0	0	0	0	0	72.586.064	0	72.586.064
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	0	0	0	0	0	0	62.125.962	0	62.125.962
215.21.01.001.009.012	ASIGNACION ALUMNOS PRIORI	0	0	0	0	0	0	6.180.826	0	6.180.826
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	100.852.331	100.852.331	74.406.534	6.633.131	26.445.797	6.633.131	26.445.798	6.633.131	26.445.798
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	0	0	-2.443.876	2.079.746	2.443.876	2.079.746	2.443.876	2.079.746	2.443.876
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	0	0	-273.516	273.516	273.516	273.516	273.516	273.516	273.516
215.21.01.001.031.001	ASIGNACION DE PERFECCIONAM	1.605.220	1.605.220	1.605.220	0	0	0	0	0	0
215.21.01.001.046.001	ASIGNACION DE EXPERIENCIA	999.578.933	999.578.933	678.065.736	76.829.137	321.513.197	80.708.124	80.708.124	80.708.124	80.708.124
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	981.654.134	981.654.134	658.666.833	79.250.495	322.987.301	80.422.258	80.422.258	80.422.258	80.422.258
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (396.202.393	396.202.393	255.180.603	35.268.043	141.021.790	35.434.174	35.434.174	35.434.174	35.434.174
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	274.686.365	274.686.365	178.116.337	23.983.964	96.570.028	23.983.964	23.983.964	23.983.964	23.983.964
215.21.01.001.048.001	ASIGN.ALUMNOS PRIORITARIOS	228.126.449	228.126.449	145.335.572	20.664.915	82.790.877	20.664.915	20.664.915	20.664.915	20.664.915
215.21.01.001.048.002	ASIGN.ALUMNOS PRIORITARIOS	21.666.978	21.666.978	13.515.399	1.970.753	8.151.579	1.970.753	1.970.753	1.970.753	1.970.753
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	1.315.799.684	1.315.799.684	894.679.206	103.536.321	421.120.478	284.661.523	284.661.523	284.661.523	284.661.523
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	0	0	0	0	0	48.170.610	48.170.610	48.170.610	48.170.610
215.21.01.001.999.001	OTRAS ASIGNACIONES	290.130.529	290.130.529	220.661.965	48.170.610	69.468.564	0	21.297.954	0	21.297.954
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	430.332	430.332	430.332	0	0	0	0	0	0
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	5.837.524	5.837.524	5.837.524	0	0	0	0	0	0
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	104.478.616	104.478.616	70.575.238	8.416.154	33.903.378	8.681.645	34.168.870	8.681.645	34.168.870
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	12.239.815	12.239.815	8.713.200	848.021	3.526.615	855.199	3.533.792	855.199	3.533.792
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	115.566.975	115.566.975	76.490.572	9.783.649	39.076.403	10.091.275	39.384.030	10.091.275	39.384.030
215.21.01.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	1.488.690	1.488.690	1.488.690	0	0	0	0	0	0
215.21.01.003.003.004	ASIG. VARIABLE DESEM.INDIVID	38.161.304	38.161.304	30.257.374	7.903.930	7.903.930	7.903.930	7.903.930	7.903.930	7.903.930
215.21.01.004.004.002	CONDICION DIFICIL %	10.928.516	10.928.516	10.928.516	0	0	0	0	0	0
215.21.01.004.006.001	VIATICOS EN EL PAIS	1.745.470	1.745.470	1.501.550	163.920	243.920	163.920	243.920	163.920	243.920
215.21.01.004.007.001	VIATICOS EN EL EXTERIOR	19.395.300	19.395.300	19.395.300	0	0	0	0	0	0
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	26.961.170	26.961.170	26.961.170	0	0	0	0	0	0
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	13.326.768	13.326.768	13.326.768	0	0	0	0	0	0
215.21.01.005.002.001	BONO ESCOLAR	13.348.508	13.348.508	7.180.755	0	6.167.753	0	6.167.753	0	6.167.753
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	81.690.307	81.690.307	43.914.200	0	37.776.107	0	37.776.107	0	37.776.107
215.21.01.005.003.002	BONO CORMUN ANUAL	57.448.846	57.448.846	1.512.375	1.412.498	55.936.471	1.412.498	55.936.471	1.412.498	55.936.471
215.21.01.005.004.001	BONIF.ADICIONAL AL BONO ESC	1.545.099	1.545.099	965.130	0	579.969	0	579.969	0	579.969
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	2.028.533.737	2.028.533.737	1.351.254.748	167.541.021	677.278.989	183.271.993	693.009.961	183.271.993	693.009.961

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.001.002	3.343.580.071	3.343.580.071	2.310.360.073	219.270.601	1.033.219.998	277.241.088	1.091.190.485	277.241.088	1.091.190.485
215.21.02.001.002.001	0	0	0	0	0	0	165.726.964	0	165.726.964
215.21.02.001.008.002	3.160.911	3.160.911	2.803.208	124.429	357.703	124.429	357.703	124.429	357.703
215.21.02.001.009.004	2.366.643	2.366.643	1.897.859	38.953	468.784	38.953	468.784	38.953	468.784
215.21.02.001.009.005	424.680.246	424.680.246	289.735.961	32.221.723	134.944.285	0	102.722.562	0	102.722.562
215.21.02.001.009.006	0	0	0	0	0	0	163.615.284	0	163.615.284
215.21.02.001.009.007	0	0	0	0	0	0	49.088.309	0	49.088.309
215.21.02.001.009.008	0	0	0	0	0	0	52.257.767	0	52.257.767
215.21.02.001.009.009	0	0	0	0	0	0	72.321.173	0	72.321.173
215.21.02.001.009.011	0	0	-811.014	103.062	811.014	0	3.029.181	0	3.029.181
215.21.02.001.009.012	0	0	0	0	0	0	3.172.385	0	3.172.385
215.21.02.001.009.013	70.656.719	70.656.719	50.451.227	5.105.687	20.205.492	5.105.687	20.205.492	5.105.687	20.205.492
215.21.02.001.030.001	1.709.691	1.709.691	1.709.691	0	0	0	0	0	0
215.21.02.001.044.001	627.467.263	627.467.263	409.832.597	51.907.702	217.634.666	59.374.287	59.374.287	59.374.287	59.374.287
215.21.02.001.045.001	614.791.739	614.791.739	396.822.057	54.354.398	217.969.682	58.665.277	58.665.277	58.665.277	58.665.277
215.21.02.001.045.002	177.600.322	177.600.322	112.194.757	16.317.256	65.405.565	16.632.785	16.632.785	16.632.785	16.632.785
215.21.02.001.045.003	182.865.713	182.865.713	112.722.541	17.885.405	70.143.172	17.885.405	17.885.405	17.885.405	17.885.405
215.21.02.001.046.001	263.432.842	263.432.842	165.975.696	25.135.973	97.457.146	25.135.973	25.135.973	25.135.973	25.135.973
215.21.02.001.046.002	10.342.709	10.342.709	6.174.789	995.535	4.167.920	995.535	995.535	995.535	995.535
215.21.02.001.047.002	12.763.018	12.763.018	9.606.750	835.039	3.156.268	938.101	938.101	938.101	938.101
215.21.02.001.048.001	2.172.465.639	2.172.465.639	1.525.694.827	163.414.291	646.770.812	32.221.723	32.221.723	32.221.723	32.221.723
215.21.02.001.049.001	0	0	0	0	0	79.873.708	79.873.708	79.873.708	79.873.708
215.21.02.001.999.001	323.649.972	323.649.972	241.392.357	79.873.708	82.257.615	0	2.383.907	0	2.383.907
215.21.02.001.999.002	23.613	23.613	23.613	0	0	0	0	0	0
215.21.02.001.999.010	8.374.699	8.374.699	8.374.699	0	0	0	0	0	0
215.21.02.002.002.001	128.552.120	128.552.120	86.010.146	10.652.547	42.541.974	11.741.707	43.631.135	11.741.707	43.631.135
215.21.02.002.002.003	1.414.623	1.414.623	925.508	143.604	489.115	150.964	496.475	150.964	496.475
215.21.02.002.002.004	147.300.294	147.300.294	96.901.970	12.609.328	50.398.324	13.917.431	51.706.426	13.917.431	51.706.426
215.21.02.003.001.002	302.821	302.821	302.821	0	0	0	0	0	0
215.21.02.003.003.003	8.589.398	8.589.398	6.389.222	2.200.176	2.200.176	2.200.176	2.200.176	2.200.176	2.200.176
215.21.02.004.004.002	24.909.065	24.909.065	24.909.065	0	0	0	0	0	0
215.21.02.005.001.001	49.859.789	49.859.789	49.859.789	0	0	0	0	0	0
215.21.02.005.001.002	37.784.931	37.784.931	37.728.634	0	56.297	0	56.297	0	56.297
215.21.02.005.002.001	13.001.896	13.001.896	8.102.091	0	4.899.805	0	4.899.805	0	4.899.805
215.21.02.005.003.001	188.210.311	188.210.311	100.948.227	0	87.262.084	0	87.262.084	0	87.262.084
215.21.02.005.003.002	79.443.557	79.443.557	-5.170.377	5.365.881	84.613.934	5.365.881	84.613.934	5.365.881	84.613.934
215.21.02.005.004.001	1.897.917	1.897.917	810.262	0	1.087.655	0	1.087.655	0	1.087.655
215.21.03.001.001.001	127.756.277	127.756.277	101.685.264	3.802.122	26.071.013	3.802.122	26.071.013	3.802.122	26.071.013
215.21.03.001.002.001	126.053.627	126.053.627	101.623.738	14.501.000	24.429.889	14.501.000	24.429.889	14.501.000	24.429.889
215.21.03.001.002.002	174.672.153	174.672.153	116.256.487	8.628.000	58.415.666	8.628.000	58.415.666	8.628.000	58.415.666
215.21.03.004.001.001	5.200.628.752	5.200.628.752	3.540.736.267	381.901.453	1.659.892.485	438.888.022	1.716.879.054	438.888.022	1.716.879.054
215.21.03.004.002.001	72.756.785	72.756.785	49.326.101	5.259.473	23.430.684	5.983.197	24.154.406	5.983.197	24.154.406

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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
215.21.03.004.002.002	123.300.718	123.300.718	84.328.009	8.524.100	38.972.709	10.200.393	40.649.002	10.200.393	40.649.002
215.21.03.004.002.003	1.285.682	1.285.682	864.208	103.983	421.474	103.983	421.474	103.983	421.474
215.21.03.004.002.004	79.327.481	79.327.481	52.646.050	6.061.903	26.681.431	6.935.004	27.554.532	6.935.004	27.554.532
215.21.03.004.003.001	13.967.740	13.967.740	8.976.759	1.411.184	4.990.981	1.411.184	4.990.981	1.411.184	4.990.981
215.21.03.004.003.002	120.045.818	120.045.818	100.835.754	0	19.210.064	0	19.210.064	0	19.210.064
215.21.03.004.003.003	59.999.316	59.999.316	48.626.266	9.257.303	11.373.050	9.257.303	11.373.050	9.257.303	11.373.050
215.21.03.004.003.004	169.701.840	169.701.840	116.575.027	12.416.631	53.126.813	12.723.672	53.433.854	12.723.672	53.433.854
215.21.03.004.003.005	220.647.714	220.647.714	153.391.481	15.961.513	67.256.233	16.391.371	67.686.091	16.391.371	67.686.091
215.21.03.004.003.006	16.167.548	16.167.548	14.300.235	468.586	1.867.313	468.586	1.867.313	468.586	1.867.313
215.21.03.004.003.007	45.023.918	45.023.918	40.411.935	989.535	4.611.983	989.535	4.611.983	989.535	4.611.983
215.21.03.004.003.008	7.752.769	7.752.769	0	0	0	0	0	0	0
215.21.03.004.004.001	76.559.313	76.559.313	76.559.313	0	0	0	0	0	0
215.21.03.004.004.002	59.447.484	59.447.484	59.417.705	0	29.779	0	29.779	0	29.779
215.21.03.004.004.003	23.406.819	23.406.819	11.387.592	0	12.019.227	0	12.019.227	0	12.019.227
215.21.03.004.004.004	366.822.664	366.822.664	81.413.041	0	285.409.623	0	285.409.623	0	285.409.623
215.21.03.004.004.005	9.708.064	9.708.064	-297.680	0	10.005.744	0	10.005.744	0	10.005.744
215.21.03.004.004.006	56.176.749	56.176.749	-11.409.110	90.867	67.585.859	90.867	67.585.859	90.867	67.585.859
215.21.03.004.004.008	3.563.873	3.563.873	1.836.114	0	1.727.759	0	1.727.759	0	1.727.759
215.21.03.007.001.001	0	0	-72.222	38.889	72.222	38.889	72.222	38.889	72.222
215.21.03.999.001.001	254.489.308	254.489.308	172.167.984	20.970.281	82.321.324	20.970.281	82.321.324	20.970.281	82.321.324
215.22.01.001.001.001	5.776.907	5.776.907	5.470.797	93.220	306.110	93.220	306.110	93.220	306.110
215.22.01.001.001.002	49.691.603	49.691.603	48.850.303	841.300	841.300	603.300	603.300	603.300	603.300
215.22.02.002.001.001	1.571.875	1.571.875	969.473	138.302	602.402	138.302	138.302	138.302	138.302
215.22.02.002.001.002	2.313.187	2.313.187	2.294.742	0	18.445	18.445	18.445	18.445	18.445
215.22.02.002.001.003	4.582.113	4.582.113	3.327.607	0	1.254.506	0	1.254.498	0	1.254.498
215.22.02.002.001.004	233.276.908	233.276.908	215.697.177	15.194.800	17.579.731	0	2.384.931	0	2.384.931
215.22.02.003.001.001	1.868.657	1.868.657	1.868.657	0	0	0	0	0	0
215.22.02.003.001.002	4.925.337	4.925.337	4.925.337	0	0	0	0	0	0
215.22.02.003.001.003	21.671.248	21.671.248	21.644.808	26.440	26.440	26.440	26.440	26.440	26.440
215.22.03.001.001.001	7.774.367	7.774.367	7.134.675	49.712	639.692	49.712	639.692	49.712	639.692
215.22.04.001.001.001	110.156.534	110.156.534	59.412.636	8.759.112	50.743.898	29.650.841	31.516.378	29.650.841	31.516.378
215.22.04.001.001.003	19.282.529	19.282.529	15.315.902	3.072.342	3.966.627	3.102.092	3.318.077	3.102.092	3.318.077
215.22.04.002.001.001	357.329.693	357.329.693	354.797.688	2.496.465	2.532.005	700.783	736.323	700.783	736.323
215.22.04.002.001.002	762.330.576	762.330.576	642.504.811	23.516.934	119.839.533	64.839.533	77.356.996	65.029.634	77.356.996
215.22.04.002.001.004	256.674.282	256.674.282	253.534.725	3.139.557	3.139.557	244.527	244.527	244.527	244.527
215.22.04.002.001.005	70.572.509	70.572.509	69.346.278	1.186.241	1.226.231	1.186.241	1.186.241	1.186.241	1.186.241
215.22.04.002.001.006	295.167.930	295.167.930	142.618.748	10.084.674	152.549.182	94.186.691	94.588.621	94.186.691	94.588.621
215.22.04.002.001.007	469.004.232	469.004.232	461.928.723	3.904.416	7.075.509	82.943	3.171.092	82.943	3.171.092
215.22.04.007.001.001	65.437.961	65.437.961	54.219.997	5.356.371	11.217.964	5.260.065	5.260.065	5.260.065	10.948.905
215.22.04.009.001.001	283.691.166	283.691.166	200.476.645	28.694.724	83.214.521	34.212.732	35.323.512	34.260.169	35.323.512
215.22.04.010.001.001	30.570.041	30.570.041	28.805.893	379.226	1.764.148	192.650	1.557.172	192.650	1.557.172
215.22.04.011.001.001	1.029.141	1.029.141	1.029.141	0	0	0	0	0	0

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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
215.22.04.012.001.001	524.042.704	524.042.704	496.911.976	4.399.829	27.130.728	22.441.759	24.109.658	22.560.759	24.109.658
215.22.05.001.001.001	304.457.016	304.457.016	221.317.148	18.672.200	83.139.868	18.672.200	83.139.868	18.672.200	82.224.500
215.22.05.002.001.001	239.121.325	239.121.325	134.417.395	28.024.880	104.703.930	28.024.880	104.703.930	28.024.880	104.703.930
215.22.05.003.001.001	11.820.393	11.820.393	10.854.463	216.250	965.930	216.250	965.930	534.690	965.930
215.22.05.004.001.001	871.011	871.011	860.061	8.270	10.950	8.270	10.950	8.270	10.950
215.22.05.005.001.001	19.531.075	19.531.075	14.999.221	1.275.536	4.531.854	1.275.536	4.531.854	949.040	3.385.885
215.22.05.006.001.001	2.340.998	2.340.998	1.324.258	304.412	1.016.740	304.412	1.016.740	147.982	796.313
215.22.05.007.001.001	31.828.851	31.828.851	23.230.707	1.733.926	8.598.144	1.733.926	8.598.144	3.079.222	8.302.510
215.22.06.001.001.001	2.679.415.481	2.679.415.481	1.941.305.972	193.746.925	738.109.509	141.714.772	294.252.037	141.013.984	293.551.249
215.22.06.002.001.001	8.747.977	8.747.977	3.759.327	12.550	4.988.650	411.123	4.988.650	411.123	4.988.650
215.22.06.003.001.001	1.324.710	1.324.710	1.324.710	0	0	0	0	0	0
215.22.06.003.001.002	3.048.690	3.048.690	3.048.690	0	0	0	0	0	0
215.22.06.004.001.001	4.437.212	4.437.212	2.372.043	502.700	2.065.169	0	0	0	0
215.22.06.006.001.001	5.067.447	5.067.447	4.681.979	18.600	385.468	18.600	385.468	18.600	385.468
215.22.06.007.001.001	8.044.181	8.044.181	7.935.891	0	108.290	0	108.290	0	108.290
215.22.06.999.001.001	6.346.163	6.346.163	6.256.913	89.250	89.250	0	0	0	0
215.22.07.001.001.001	45.000.000	45.000.000	34.988.886	1.785.000	10.011.114	1.785.000	6.262.614	1.785.000	6.262.614
215.22.08.002.001.001	18.072.996	18.072.996	9.060.407	0	9.012.589	45.220	2.239.011	45.220	2.239.011
215.22.08.002.001.002	45.173.114	45.173.114	-426.043	28.012.600	45.599.157	28.012.600	45.599.157	28.012.600	45.599.157
215.22.08.003.001.001	4.875.612	4.875.612	4.431.167	100.000	444.445	100.000	444.445	0	344.445
215.22.08.007.001.001	75.873.509	75.873.509	70.776.425	359.204	5.097.084	209.020	4.946.900	209.020	4.946.900
215.22.08.007.001.002	1.286.378	1.286.378	1.125.647	63.795	160.731	63.795	160.731	63.795	160.731
215.22.08.007.001.003	784.247	784.247	245.177	0	539.070	0	539.070	0	539.070
215.22.08.007.001.004	2.765.769	2.765.769	2.691.916	24.195	73.853	43.008	49.658	43.008	49.658
215.22.08.007.001.005	164.689.277	164.689.277	157.715.480	5.333.800	6.973.797	625.500	2.265.497	625.500	2.265.497
215.22.08.007.001.006	1.100.000.000	1.100.000.000	715.467.600	384.532.400	384.532.400	80.002.690	80.002.690	80.002.690	80.002.690
215.22.08.008.001.001	69.326.051	69.326.051	62.119.001	7.027.050	7.207.050	6.407.050	6.587.050	6.407.050	6.587.050
215.22.08.999.001.001	1.508.360	1.508.360	1.508.360	0	0	0	0	0	0
215.22.08.999.001.002	11.411.797	11.411.797	7.062.347	2.653.700	4.349.450	3.224.900	4.349.450	3.224.900	4.349.450
215.22.08.999.001.003	246.493	246.493	246.493	0	0	0	0	0	0
215.22.08.999.001.004	5.847.037	5.847.037	3.261.563	71.600	2.585.474	2.392.100	2.392.100	2.392.100	2.392.100
215.22.09.002.001.001	53.107.623	53.107.623	53.107.623	0	0	0	0	0	0
215.22.09.005.001.001	23.889.660	23.889.660	20.570.712	1.580.008	3.318.948	635.754	2.374.694	635.754	2.374.694
215.22.09.999.001.001	19.715.303	19.715.303	16.758.153	119.000	2.957.150	119.000	2.957.150	119.000	2.957.150
215.22.10.002.001.001	19.826.367	19.826.367	19.826.367	0	0	0	0	0	0
215.22.10.002.001.002	3.864.061	3.864.061	3.864.061	0	0	0	0	0	0
215.22.10.002.001.003	271.175	271.175	271.175	0	0	0	0	0	0
215.22.10.999.001.002	329.587	329.587	329.587	0	0	0	0	0	0
215.22.11.002.001.001	212.420.855	212.420.855	208.505.855	603.000	3.915.000	603.000	783.000	603.000	783.000
215.22.11.003.001.001	424.820.405	424.820.405	372.202.866	9.884.219	52.617.539	7.174.115	15.555.105	7.174.115	15.555.105
215.22.11.999.001.001	348.312.029	348.312.029	-207.905.522	477.244.811	556.217.551	21.085.409	88.481.765	21.085.409	88.481.765
215.22.11.999.001.002	1.210.329.118	1.210.329.118	1.210.329.118	0	0	0	0	0	0

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2019

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	
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	89.330.317	89.330.317	89.305.747	0	24.570	0	24.570	0	24.570
215.22.12.003.001.003	INSUMOS REUNIONES	5.291.376	5.291.376	4.737.077	105.940	554.299	105.940	554.299	105.940	554.299
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	58.696.349	58.696.349	58.530.889	165.460	165.460	25.560	25.560	25.560	25.560
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	145.889	145.889	-388.400	0	534.289	0	534.289	0	534.289
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	21.070.039	21.070.039	-15.049.772	0	36.119.811	0	36.119.811	0	36.119.811
215.22.12.004.001.003	INTERESES Y REAJUSTES	551.009	551.009	551.009	0	0	0	0	0	0
215.22.12.005.001.001	GTOS NOTARIALES Y AUTLEGAL	3.193.108	3.193.108	537.108	54.000	2.656.000	54.000	2.656.000	54.000	2.656.000
215.22.12.999.001.001	TRANSFERENCIA DE AREA	1.400.000.000	1.400.000.000	777.000.000	220.000.000	623.000.000	220.000.000	623.000.000	220.000.000	623.000.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	311.634.872	311.634.872	270.115.575	5.585.960	41.519.297	4.198.493	10.494.658	2.928.586	9.224.751
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	19.341.545	19.341.545	18.827.452	514.093	514.093	514.093	514.093	514.093	514.093
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	152.350.481	152.350.481	116.369.482	0	35.980.999	0	35.980.999	0	35.980.999
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	64.729.248	64.729.248	61.189.170	446.750	3.540.078	60.000	2.256.068	1.944.246	2.256.068
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	5.135.439	5.135.439	5.135.439	0	0	0	0	0	0
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	1.650.393	1.650.393	1.650.393	0	0	0	0	0	0
215.22.12.999.001.011	ACTIVIDADES CULTURALES	169.316.167	169.316.167	163.548.261	5.067.382	5.767.906	1.480.888	1.480.888	1.091.999	1.091.999
215.22.12.999.001.012	ACTIVIDADES DEPORTIVAS	11.532.255	11.532.255	11.532.255	0	0	0	0	0	0
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	403.542.579	403.542.579	211.179.241	0	192.363.338	0	192.363.338	0	192.363.338
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	7.175.000	7.175.000	7.175.000	0	0	0	0	0	0
215.29.03.001.001.002	CLINICA MOVIL	211.992.550	211.992.550	211.992.550	0	0	0	0	0	0
215.29.04.001.001.001	MOBILIARIO Y OTROS	12.891.095	12.891.095	12.488.362	177.067	402.733	0	64.550	0	64.550
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	1.658.908.343	1.658.908.343	1.414.405.382	67.124.682	244.502.961	127.439.480	238.225.120	127.439.480	238.225.120
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	1.280.106	1.280.106	1.280.106	0	0	0	0	0	0
215.29.05.001.001.002	MAQUINAS Y EQUIPOS DE OFIC	18.785.054	18.785.054	18.598.462	0	186.592	0	0	0	0
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	1.757.187	1.757.187	1.757.187	0	0	0	0	0	0
215.29.05.002.001.002	HERRAMIENTAS	6.861.531	6.861.531	6.861.531	0	0	0	0	0	0
215.29.05.002.001.003	MAQUINARIAS Y EQUIPOS PARA L	98.775.479	98.775.479	98.775.479	0	0	0	0	0	0
215.29.05.002.001.004	HERRAMIENTAS PROYECTOS	7.824.397	7.824.397	7.824.397	0	0	0	0	0	0
215.29.05.002.002.001	INSTRUMENTAL	3.347.500	3.347.500	3.347.500	0	0	0	0	0	0
215.29.05.002.002.002	INSTRUMENTAL PROYECTOS	5.605.020	5.605.020	4.537.544	0	1.067.476	0	1.067.476	0	1.067.476
215.29.05.999.001.001	INSTALACIONES	14.956.951	14.956.951	14.956.951	0	0	0	0	0	0
215.29.05.999.001.002	INSTALACIONES PROYECTOS	47.683.527	47.683.527	46.712.455	0	971.072	0	0	0	0
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	171.108.550	171.108.550	157.725.828	307.696	13.382.722	220.000	13.075.025	5.639.496	13.075.025
215.29.06.001.001.002	EQUIPOS COMPUTAC. Y PERIFE	1.495.059.206	1.495.059.206	1.419.548.850	4.011.826	75.510.356	2.857.422	66.511.909	3.661.177	66.511.909
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	75.209.937	75.209.937	64.321.047	0	10.888.890	0	10.888.890	0	10.888.890
215.29.07.001.001.002	PROGRAMAS COMPUTACIONALE	192.290.235	192.290.235	192.152.907	0	137.328	0	133.318	0	133.318
TOTAL CUENTAS DE GASTOS		44.356.497.575	44.356.497.575	31.688.318.735	3.633.997.325	12.668.178.840	3.184.688.291	11.313.190.771	3.191.873.552	11.308.153.789

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2019

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 2160000000000000 Nivel de Cuentas 6
 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.184.688.291	11.313.190.771	3.191.873.552	11.308.153.789
DEFICIT / SUPERAVIT	-3.184.688.291	-11.313.190.771	-3.191.873.552	-11.308.153.789