

Informe Ejecución Presupuestaria al Mes de AGOSTO 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/Percibido		
				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	521.128.165	109.726.619	883.994.718	109.726.619	883.994.719	109.726.619	883.994.719
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	1.957.597.961	1.957.597.961	684.346.615	158.071.757	1.273.251.346	158.071.757	1.273.251.346	158.071.757	1.273.251.346
215.21.01.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	1.972.207	1.972.207	-323.421	328.316	2.295.628	328.316	2.295.628	328.316	2.295.628
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	0	0	-144.517.058	18.018.653	144.517.058	0	856.363.988	0	856.363.988
215.21.01.001.009.007	ASIG.TRAMO DESARROLLO PROF	0	0	-486.141	0	486.141	0	0	0	0
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	100.852.331	100.852.331	46.327.086	7.410.325	54.525.245	7.410.325	54.525.246	7.410.325	54.525.246
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	0	0	-13.181.034	2.684.603	13.181.034	2.684.603	13.181.034	2.684.603	13.181.034
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	0	0	-1.419.472	273.516	1.419.472	273.516	1.419.472	273.516	1.419.472
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	350.740.229	80.829.123	648.838.704	80.829.123	648.838.704	80.829.123	648.838.704
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	981.654.134	981.654.134	337.361.489	79.479.968	644.292.644	79.479.968	644.292.644	79.479.968	644.292.644
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (396.202.393	396.202.393	109.725.758	37.158.520	286.476.635	37.158.520	286.962.776	37.158.520	286.962.776
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	274.686.365	274.686.365	79.967.306	25.038.114	194.719.059	25.038.114	194.719.059	25.038.114	194.719.059
215.21.01.001.048.001	ASIGN. ALUMNOS PRIORITARIOS	228.126.449	228.126.449	62.366.643	20.747.965	165.759.806	20.747.965	165.759.806	20.747.965	165.759.806
215.21.01.001.048.002	ASIGN. ALUMNOS PRIORITARIOS	21.666.978	21.666.978	5.509.466	2.018.329	16.157.512	2.018.329	16.157.512	2.018.329	16.157.512
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	1.315.799.684	1.315.799.684	482.209.059	102.550.495	833.590.625	294.915.049	1.481.684.168	294.915.049	1.481.684.168
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	0	0	0	0	0	6.474.316	114.382.446	6.474.316	114.382.446
215.21.01.001.999.001	OTRAS ASIGNACIONES	290.130.529	290.130.529	154.450.129	6.474.316	135.680.400	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	5.045.274	792.250	792.250	792.250	792.250	792.250	792.250
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	104.478.616	104.478.616	37.003.998	8.312.814	67.475.218	8.312.814	67.475.219	8.312.814	67.475.219
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	12.239.815	12.239.815	5.401.646	828.306	6.838.169	828.306	6.838.167	828.306	6.838.167
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	115.566.975	115.566.975	38.312.781	9.407.404	77.254.194	9.407.404	77.254.195	9.407.404	77.254.195
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	12.824.293	17.433.081	25.337.011	17.433.081	25.337.011	17.433.081	25.337.011
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	880.550	230.000	864.920	230.000	864.920	230.000	864.920
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	151.095	0	13.197.413	0	13.197.413	0	13.197.413
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	0	55.936.471	0	55.936.471	0	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	559.118.590	187.883.536	1.469.415.147	187.883.536	1.469.415.147	187.883.536	1.469.415.147
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	3.343.580.071	3.343.580.071	1.021.738.366	292.401.843	2.321.841.705	292.401.843	2.321.841.705	292.401.843	2.321.841.705
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	3.160.911	3.160.911	2.271.379	52.405	889.532	52.405	889.532	52.405	889.532
215.21.02.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	2.366.643	2.366.643	1.742.047	38.953	624.596	38.953	624.596	38.953	624.596
215.21.02.001.009.005	BONO RECONOC.PROFESIONAL	424.680.246	424.680.246	133.410.431	34.696.923	291.269.815	34.696.923	102.722.562	34.696.923	102.722.562
215.21.02.001.009.011	ASIGNACION RESP. TECNICA PED	0	0	-97.297	97.297	97.297	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
215.21.03.004.004.001	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	-3.980.100	0	27.386.919	0	27.386.919	0	27.386.919
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	-1.667.514	0	11.375.578	0	11.375.578	0	11.375.578
215.21.03.004.004.006	56.176.749	56.176.749	-11.527.689	0	67.704.438	0	67.704.438	0	67.704.438
215.21.03.004.004.008	3.563.873	3.563.873	1.810.021	0	1.753.852	0	1.753.852	0	1.753.852
215.21.03.007.001.001	0	0	-161.111	0	161.111	0	161.111	0	161.111
215.21.03.999.001.001	254.489.308	254.489.308	82.068.684	21.772.302	172.420.624	21.772.302	172.420.624	21.772.302	172.420.624
215.22.01.001.001.001	5.776.907	5.776.907	-22.994.093	375.147	28.771.000	9.050.949	20.691.879	9.050.949	20.691.879
215.22.01.001.001.002	49.691.603	49.691.603	39.719.365	1.581.510	9.972.238	0	7.212.807	0	7.212.807
215.22.02.002.001.001	1.571.875	1.571.875	281.498	417.095	1.290.377	0	873.282	0	873.282
215.22.02.002.001.002	2.313.187	2.313.187	617.211	0	1.695.976	1.560.447	1.631.954	1.560.447	1.631.954
215.22.02.002.001.003	4.582.113	4.582.113	3.019.159	251.685	1.562.954	0	1.305.906	0	1.305.906
215.22.02.002.001.004	233.276.908	233.276.908	174.152.803	2.868.923	59.124.105	19.556.412	43.080.360	19.556.412	43.080.360
215.22.02.003.001.001	1.868.657	1.868.657	1.821.652	0	47.005	0	47.005	0	47.005
215.22.02.003.001.002	4.925.337	4.925.337	241.378	0	4.683.959	4.587.926	4.587.926	4.587.926	4.587.926
215.22.02.003.001.003	21.671.248	21.671.248	20.580.307	0	1.090.941	0	1.090.941	0	1.090.941
215.22.03.001.001.001	7.774.367	7.774.367	4.932.033	545.000	2.842.334	545.000	3.842.334	545.000	2.842.334
215.22.04.001.001.001	110.156.534	110.156.534	42.030.716	3.027.790	68.125.818	6.844.437	65.431.979	6.778.392	65.365.934
215.22.04.001.001.003	19.282.529	19.282.529	10.043.707	4.712.350	9.238.822	0	4.526.472	0	4.526.472
215.22.04.002.001.001	357.329.693	357.329.693	343.946.566	2.774.047	13.383.127	6.103.513	10.786.202	6.103.513	10.786.202
215.22.04.002.001.002	762.330.576	762.330.576	552.831.854	24.947.125	209.498.722	34.709.572	166.402.335	34.709.572	166.402.335
215.22.04.002.001.004	256.674.282	256.674.282	238.570.771	5.410.719	18.103.511	1.575.548	12.172.354	1.575.548	12.172.354
215.22.04.002.001.005	70.572.509	70.572.509	59.095.143	1.310.382	11.477.366	1.500.151	10.166.976	3.590.243	10.166.976
215.22.04.002.001.006	295.167.930	295.167.930	127.516.198	407.141	167.651.732	13.073.900	165.146.938	13.073.900	165.146.938
215.22.04.002.001.007	469.004.232	469.004.232	431.085.919	7.719.597	37.918.313	6.598.428	26.399.047	7.240.338	26.399.047
215.22.04.007.001.001	65.437.961	65.437.961	32.391.244	5.642.170	33.046.717	5.269.440	32.615.118	5.269.440	32.615.118
215.22.04.009.001.001	283.691.166	283.691.166	139.678.945	15.188.868	144.012.221	20.192.128	124.336.277	20.192.128	124.336.277
215.22.04.010.001.001	30.570.041	30.570.041	21.544.565	539.350	9.025.476	249.073	8.107.844	249.073	8.107.844
215.22.04.011.001.001	1.029.141	1.029.141	0	0	0	0	0	0	0
215.22.04.012.001.001	524.042.704	524.042.704	456.967.374	11.379.784	67.075.330	10.402.262	54.226.975	10.402.262	54.226.975
215.22.04.013.001.001	0	0	-110.092.427	20.633.797	110.092.427	0	89.321.747	0	89.321.747
215.22.04.013.001.002	0	0	-7.728.837	1.094.876	7.728.837	0	6.633.961	0	6.633.961
215.22.04.013.001.003	0	0	-321.387	221.407	321.387	0	99.980	0	99.980
215.22.05.001.001.001	304.457.016	304.457.016	109.364.692	27.316.800	195.092.324	27.316.800	194.176.956	28.800.600	194.176.956
215.22.05.002.001.001	239.121.325	239.121.325	63.443.635	13.355.720	175.677.690	13.355.720	175.677.690	13.355.720	175.677.690
215.22.05.003.001.001	11.820.393	11.820.393	7.978.409	418.605	3.841.984	313.080	3.598.859	313.080	3.598.859
215.22.05.004.001.001	871.011	871.011	826.651	0	44.360	0	44.360	0	44.360
215.22.05.005.001.001	19.531.075	19.531.075	10.346.872	1.933.646	9.184.203	1.933.646	9.184.203	1.933.646	9.184.203
215.22.05.006.001.001	2.340.998	2.340.998	342.345	289.834	289.834	289.834	289.834	289.834	289.834
215.22.05.007.001.001	31.828.851	31.828.851	5.695.876	13.975.486	26.132.975	13.975.486	26.132.975	13.975.486	26.132.975

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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	2.679.415.481	2.679.415.481	1.379.838.445	46.745.277	1.299.577.036	313.440.673	979.818.065	307.126.085	973.357.477
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	8.747.977	8.747.977	1.214.516	234.073	7.533.461	234.073	7.533.461	234.073	7.533.461
215.22.06.003.001.001	MANT. Y REPARAC. MOBILIARIO E	1.324.710	1.324.710	0	0	0	0	0	0	0
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	3.048.690	3.048.690	-807.262	84.400	3.855.952	1.379.236	3.771.550	1.379.236	3.771.550
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	4.437.212	4.437.212	1.641.624	102.340	2.795.588	586.419	2.795.588	102.340	2.311.510
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	5.067.447	5.067.447	2.886.780	0	2.180.667	0	2.180.667	0	2.180.667
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	8.044.181	8.044.181	7.077.047	199.584	967.134	623.560	767.550	623.560	767.550
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	6.346.163	6.346.163	6.091.265	0	254.898	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	45.000.000	45.000.000	25.870.736	1.785.000	19.129.264	5.355.000	16.131.464	5.355.000	16.131.464
215.22.08.002.001.001	SERV.MANT. ALARMAS	18.072.996	18.072.996	8.755.507	0	9.317.489	1.456.367	6.023.152	797.730	5.364.515
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	45.173.114	45.173.114	-6.763.983	1.220.940	51.937.097	1.220.940	51.937.097	1.220.940	51.937.097
215.22.08.003.001.001	SERV.MANT. JARDINES	4.875.612	4.875.612	4.002.989	0	872.623	0	872.623	0	872.623
215.22.08.007.001.001	PASAJES.	75.873.509	75.873.509	63.659.025	286.370	12.214.484	286.370	12.214.484	286.370	12.214.484
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	1.286.378	1.286.378	870.782	11.300	415.596	11.300	415.596	11.300	415.596
215.22.08.007.001.003	PERMISOS DE CIRCULACION	784.247	784.247	148.471	0	635.776	0	635.776	0	635.776
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	2.765.769	2.765.769	2.407.419	42.301	358.350	61.290	198.414	61.290	198.414
215.22.08.007.001.005	VIAJES Y TRASLADOS	164.689.277	164.689.277	110.927.480	12.672.000	53.761.797	11.073.000	28.251.797	11.073.000	28.251.797
215.22.08.007.001.006	TRANSPORTE ESCOLAR	1.100.000.000	1.100.000.000	526.030.724	74.915.815	573.969.276	76.281.515	573.969.276	76.281.515	573.969.276
215.22.08.008.001.001	SALAS CUNAS	69.326.051	69.326.051	21.644.801	8.641.050	47.681.250	8.001.050	47.041.250	8.001.050	47.041.250
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	1.508.360	1.508.360	1.361.543	85.556	146.817	85.556	146.817	0	61.261
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	11.411.797	11.411.797	5.159.537	517.650	6.252.260	89.250	5.734.610	89.250	5.734.610
215.22.08.999.001.003	SUSCRIPCIONES TEXTOS LEGAL	246.493	246.493	246.493	0	0	0	0	0	0
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	5.847.037	5.847.037	2.486.323	24.080	3.360.714	24.080	2.708.666	24.080	2.708.666
215.22.09.002.001.001	ARRIENDO DE EDIFICIOS	53.107.623	53.107.623	17.393.623	0	35.714.000	1.995.000	10.258.995	1.995.000	10.258.995
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	23.889.660	23.889.660	-5.560.009	5.419.272	29.449.669	2.893.146	9.922.063	2.893.146	9.922.063
215.22.09.006.001.001	ARRIENDO DE EQUIPOS INFORM	0	0	-3.903.539	3.903.539	3.903.539	0	0	0	0
215.22.09.999.001.001	OTROS ARRIENDOS	19.715.303	19.715.303	-4.480.021	931.373	24.195.324	6.395.910	13.151.545	6.395.910	13.151.545
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	19.826.367	19.826.367	2.233.569	17.592.798	17.592.798	17.592.798	17.592.798	17.592.798	17.592.798
215.22.10.002.001.002	SEGUROS DE VEHICULOS	3.864.061	3.864.061	901.845	0	2.962.216	0	2.962.216	0	2.962.216
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	271.175	271.175	134.375	0	136.800	0	136.800	0	136.800
215.22.10.999.001.002	GASTOS FINANCIEROS	329.587	329.587	130.198	0	199.389	0	199.389	0	199.389
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	212.420.855	212.420.855	121.124.148	11.463.000	91.296.707	21.610.860	42.605.707	18.070.860	39.065.707
215.22.11.003.001.001	SERVICIOS INFORMATICOS	424.820.405	424.820.405	352.157.698	0	72.662.707	5.819.998	48.847.312	5.819.998	48.847.312
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	348.312.029	348.312.029	-248.184.969	4.904.626	596.496.998	51.009.638	342.613.781	51.009.638	342.613.781
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	1.210.329.118	1,210.329.118	679.761.118	0	530.568.000	77.177.569	151.590.854	77.177.569	151.590.854
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	89.330.317	89.330.317	74.768.906	352.700	14.561.411	0	14.208.711	0	14.208.711
215.22.12.003.001.003	INSUMOS REUNIONES	5.291.376	5,291.376	2.848.160	0	2.443.216	0	2.443.216	0	2.443.216
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	58.696.349	58,696.349	57.087.056	143.960	1.609.293	20.750	1.465.333	20.750	1.465.333
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	145.889	145,889	-608.548	25.000	754.437	25.000	754.437	25.000	754.437
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	21.070.039	21,070.039	-18.636.788	0	39.706.827	0	39.706.827	0	39.706.827
215.22.12.004.001.003	INTERESES Y REAJUSTES	551.009	551,009	523.976	0	27.033	0	27.033	0	27.033
215.22.12.005.001.001	GTOS NOTARIALES Y AUTLEGAL	3.193.108	3,193.108	327.918	0	2.865.190	0	2.865.190	0	2.865.190

Informe Ejecución Presupuestaria al Mes de AGOSTO 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/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.12.999.001.001	1.400.000.000	1.400.000.000	227.000.000	220.000.000	1.173.000.000	220.000.000	1.173.000.000	220.000.000	1.173.000.000
215.22.12.999.001.002	311.634.872	311.634.872	264.435.927	617.264	47.198.945	1.314.546	46.583.632	891.757	46.160.843
215.22.12.999.001.005	19.341.545	19.341.545	12.827.452	0	6.514.093	0	6.514.093	0	6.514.093
215.22.12.999.001.006	152.350.481	152.350.481	67.954.242	0	84.396.239	0	84.396.239	0	84.396.239
215.22.12.999.001.008	64.729.248	64.729.248	59.659.859	0	5.069.389	1.096.499	5.069.388	1.096.499	5.069.388
215.22.12.999.001.009	5.135.439	5.135.439	-28.800.620	0	33.936.059	0	33.936.059	0	33.936.059
215.22.12.999.001.010	1.650.393	1.650.393	1.650.393	0	0	0	0	0	0
215.22.12.999.001.011	169.316.167	169.316.167	112.377.977	8.256.198	56.938.190	7.603.897	35.261.939	7.603.897	35.261.939
215.22.12.999.001.012	11.532.255	11.532.255	11.532.255	0	0	0	0	0	0
215.23.01.004.001.001	403.542.579	403.542.579	166.467.799	8.096.970	237.074.780	8.096.970	237.074.780	8.096.970	237.074.780
215.23.01.004.001.003	7.175.000	7.175.000	-8.725.000	4.500.000	15.900.000	4.500.000	11.200.000	4.500.000	11.200.000
215.29.03.001.001.001	0	0	-10.990.000	0	10.990.000	0	10.990.000	0	10.990.000
215.29.03.001.001.002	211.992.550	211.992.550	211.992.550	0	0	0	0	0	0
215.29.04.001.001.001	12.891.095	12.891.095	-395.711.119	44.692.413	408.602.214	26.574.149	55.704.025	26.394.169	55.524.045
215.29.04.001.001.002	1.658.908.343	1.658.908.343	833.775.730	16.416.611	825.132.613	27.952.945	348.906.166	27.952.945	348.906.166
215.29.05.001.001.001	1.280.106	1.280.106	212.630	0	1.067.476	0	1.067.476	0	1.067.476
215.29.05.001.001.002	18.785.054	18.785.054	17.733.511	0	1.051.543	529.839	1.051.543	529.839	1.051.543
215.29.05.002.001.001	1.757.187	1.757.187	1.757.187	0	0	0	0	0	0
215.29.05.002.001.002	6.861.531	6.861.531	6.861.531	0	0	0	0	0	0
215.29.05.002.001.003	98.775.479	98.775.479	98.775.479	0	0	0	0	0	0
215.29.05.002.001.004	7.824.397	7.824.397	7.824.397	0	0	0	0	0	0
215.29.05.002.002.001	3.347.500	3.347.500	3.347.500	0	0	0	0	0	0
215.29.05.002.002.002	5.605.020	5.605.020	5.605.020	0	0	0	0	0	0
215.29.05.999.001.001	14.956.951	14.956.951	14.956.951	0	0	0	0	0	0
215.29.05.999.001.002	47.683.527	47.683.527	47.683.519	0	8	0	0	0	0
215.29.06.001.001.001	171.108.550	171.108.550	144.615.881	12.933.036	26.492.669	4.021.441	12.317.765	76.859	8.373.183
215.29.06.001.001.002	1.495.059.206	1.495.059.206	1.351.993.009	5.629.213	143.066.197	18.476.479	111.647.462	18.476.479	111.647.462
215.29.07.001.001.001	75.209.937	75.209.937	63.237.036	0	11.972.901	97.529	11.973.381	97.529	11.973.381
215.29.07.001.001.002	192.290.235	192.290.235	186.392.772	0	5.897.463	873.133	5.893.453	873.133	5.893.453
215.31.02.004.001.011	0	0	-4.345.880	0	4.345.880	0	4.345.880	0	4.345.880
215.31.02.004.001.021	0	0	-23.230.432	0	23.230.432	0	0	0	0
TOTAL CUENTAS DE GASTOS	44.356.497.575	44.356.497.575	17.928.169.142	3.153.518.825	26.428.328.433	3.587.665.288	24.215.075.563	3.576.196.257	24.198.155.529

Informe Ejecución Presupuestaria al Mes de AGOSTO 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	3.587.665.288	24.215.075.563	3.576.196.257	24.198.155.529
DEFICIT / SUPERAVIT	-3.587.665.288	-24.215.075.563	-3.576.196.257	-24.198.155.529