

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	411.453.802	109.674.363	993.669.081	109.674.363	993.669.082	109.674.363	993.669.082
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	1.957.597.961	1.957.597.961	524.430.784	159.915.831	1.433.167.177	159.915.831	1.433.167.177	159.915.831	1.433.167.177
215.21.01.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	1.972.207	1.972.207	-651.737	328.316	2.623.944	328.316	2.623.944	328.316	2.623.944
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	0	0	-162.448.179	17.931.121	162.448.179	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	38.863.329	7.463.757	61.989.002	7.463.757	61.989.003	7.463.757	61.989.003
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	0	0	-15.865.637	2.684.603	15.865.637	2.684.603	15.865.637	2.684.603	15.865.637
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	0	0	-1.692.988	273.516	1.692.988	273.516	1.692.988	273.516	1.692.988
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	269.494.417	81.245.812	730.084.516	81.245.812	730.084.516	81.245.812	730.084.516
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	981.654.134	981.654.134	257.522.870	79.838.619	724.131.264	79.838.619	724.131.263	79.838.619	724.131.263
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (396.202.393	396.202.393	72.625.794	37.099.964	323.576.599	37.099.964	324.062.740	37.099.964	324.062.740
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	274.686.365	274.686.365	54.910.538	25.056.768	219.775.827	25.056.768	219.775.827	25.056.768	219.775.827
215.21.01.001.048.001	ASIGN. ALUMNOS PRIORITARIOS	228.126.449	228.126.449	41.294.300	21.072.343	186.832.149	21.072.343	186.832.149	21.072.343	186.832.149
215.21.01.001.048.002	ASIGN. ALUMNOS PRIORITARIOS	21.666.978	21.666.978	3.479.195	2.030.271	18.187.783	2.030.271	18.187.783	2.030.271	18.187.783
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	1.315.799.684	1.315.799.684	379.140.483	103.068.576	936.659.201	296.733.245	1.785.194.740	296.733.245	1.785.194.740
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	0	0	0	0	0	6.335.036	120.717.482	6.335.036	120.717.482
215.21.01.001.999.001	OTRAS ASIGNACIONES	290.130.529	290.130.529	148.115.093	6.335.036	142.015.436	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	0	792.250	0	792.250	0	792.250
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	104.478.616	104.478.616	28.769.958	8.233.440	75.708.658	8.233.440	75.708.659	8.233.440	75.708.659
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	12.239.815	12.239.815	4.587.263	814.383	7.652.552	814.383	7.652.550	814.383	7.652.550
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	115.566.975	115.566.975	29.029.868	9.282.910	86.537.107	9.282.910	86.537.108	9.282.910	86.537.108
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	0	25.337.011	0	25.337.011	0	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	780.550	100.000	964.920	100.000	964.920	100.000	964.920
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	1.684.646	25.276.524	25.276.524	25.276.524	25.276.524	25.276.524	25.276.524
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	360.051.128	188.788.369	1.668.482.609	188.788.369	1.668.482.609	188.788.369	1.668.482.609
215.21.02.001.001.002	RTA. MINIMA NAC. (BASICA)	3.343.580.071	3.343.580.071	705.595.011	294.862.588	2.637.985.060	294.862.588	2.637.985.060	294.862.588	2.637.985.060
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	3.160.911	3.160.911	2.153.143	47.008	1.007.768	47.008	1.007.768	47.008	1.007.768
215.21.02.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	2.366.643	2.366.643	1.703.094	38.953	663.549	38.953	663.549	38.953	663.549
215.21.02.001.009.005	BONO RECONOC.PROFESIONAL	424.680.246	424.680.246	93.241.571	34.850.377	331.438.675	0	102.722.562	0	102.722.562
215.21.02.001.009.011	ASIGNACION RESP. TECNICA PED	0	0	-194.594	97.297	194.594	0	0	0	0

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.009.013	70.656.719	70.656.719	25.439.427	4.942.478	45.217.292	4.942.478	45.217.292	4.942.478	45.217.292
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	81.804.268	64.057.091	545.662.995	64.057.091	545.662.995	64.057.091	545.662.995
215.21.02.001.045.001	614.791.739	614.791.739	76.521.013	63.071.964	538.270.726	63.071.964	538.270.726	63.071.964	538.270.726
215.21.02.001.045.002	177.600.322	177.600.322	17.095.491	19.968.376	160.504.831	19.968.376	160.504.831	19.968.376	160.504.831
215.21.02.001.045.003	182.865.713	182.865.713	10.162.321	21.664.107	172.703.392	21.664.107	172.703.392	21.664.107	172.703.392
215.21.02.001.046.001	263.432.842	263.432.842	26.503.977	27.208.085	236.928.865	27.208.085	236.928.865	27.208.085	236.928.865
215.21.02.001.046.002	10.342.709	10.342.709	-246.070	1.327.257	10.588.779	1.327.257	10.588.779	1.327.257	10.588.779
215.21.02.001.047.002	12.763.018	12.763.018	4.703.343	773.551	8.059.675	870.848	8.254.269	870.848	8.254.269
215.21.02.001.048.001	2.172.465.639	2.172.465.639	630.014.291	175.733.548	1.542.451.348	34.850.377	228.716.113	34.850.377	228.716.113
215.21.02.001.049.001	0	0	0	0	0	2.245.239	177.435.675	2.245.239	177.435.675
215.21.02.001.999.001	323.649.972	323.649.972	143.830.390	2.245.239	179.819.582	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	6.769.713	0	1.604.986	0	1.604.986	0	1.604.986
215.21.02.002.002.001	128.552.120	128.552.120	25.035.440	11.388.011	103.516.680	11.388.011	103.516.682	11.388.011	103.516.682
215.21.02.002.002.003	1.414.623	1.414.623	206.785	140.162	1.207.838	140.162	1.207.838	140.162	1.207.838
215.21.02.002.002.004	147.300.294	147.300.294	24.968.650	13.410.953	122.331.644	13.410.953	122.331.643	13.410.953	122.331.643
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	2.688.711	0	5.900.687	0	5.900.687	0	5.900.687
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	1.577.755	48.282.034	48.282.034	48.282.034	48.282.034	48.282.034	48.282.034
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	-1.258.104	0	14.260.000	0	14.260.000	0	14.260.000
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	-5.182.290	0	84.625.847	0	84.625.847	0	84.625.847
215.21.02.005.004.001	1.897.917	1.897.917	95.566	0	1.802.351	0	1.802.351	0	1.802.351
215.21.03.001.001.001	127.756.277	127.756.277	45.859.977	8.333.778	81.896.300	8.333.778	81.896.300	8.333.778	81.896.300
215.21.03.001.002.001	126.053.627	126.053.627	18.196.149	16.241.846	107.857.478	17.379.624	98.749.755	17.379.624	98.749.755
215.21.03.001.002.002	174.672.153	174.672.153	32.492.420	17.708.000	142.179.733	17.708.000	142.179.733	17.708.000	142.179.733
215.21.03.004.001.001	5.200.628.752	5.200.628.752	1.096.064.370	481.296.339	4.104.564.382	481.296.339	4.104.564.383	481.296.339	4.104.564.383
215.21.03.004.002.001	72.756.785	72.756.785	16.352.080	6.577.298	56.404.705	6.577.298	56.404.704	6.577.298	56.404.704
215.21.03.004.002.002	123.300.718	123.300.718	28.116.658	10.467.786	95.184.060	10.467.786	95.184.060	10.467.786	95.184.060
215.21.03.004.002.003	1.285.682	1.285.682	360.998	100.310	924.684	100.310	924.684	100.310	924.684
215.21.03.004.002.004	79.327.481	79.327.481	14.510.583	7.569.624	64.816.898	7.569.624	64.816.898	7.569.624	64.816.898
215.21.03.004.003.001	13.967.740	13.967.740	2.789.541	1.132.928	11.178.199	1.132.928	11.178.199	1.132.928	11.178.199
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	15.747.871	14.861.288	44.251.445	14.861.288	44.251.445	14.861.288	44.251.445
215.21.03.004.003.004	169.701.840	169.701.840	-193.405.486	31.367.910	363.107.326	31.367.910	363.107.326	31.367.910	363.107.326
215.21.03.004.003.005	220.647.714	220.647.714	35.325.950	33.474.792	185.321.764	33.474.792	185.321.764	33.474.792	185.321.764
215.21.03.004.003.006	16.167.548	16.167.548	11.792.191	515.284	4.375.357	515.284	4.375.357	515.284	4.375.357
215.21.03.004.003.007	45.023.918	45.023.918	33.753.561	831.726	11.270.357	831.726	11.270.357	831.726	11.270.357
215.21.03.004.003.008	7.752.769	7.752.769	6.786.772	0	965.997	0	965.997	0	965.997

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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	2.143.283	74.416.030	74.416.030	74.416.030	74.416.030	74.416.030	74.416.030
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	59.251.569	21.819.765	195.237.739	21.819.765	195.237.739	21.819.765	195.237.739
215.22.01.001.001.001	5.776.907	5.776.907	-23.045.545	7.482.443	28.822.452	1.833.139	22.798.027	0	20.964.888
215.22.01.001.001.002	49.691.603	49.691.603	35.023.696	3.305.788	14.667.907	3.353.522	11.956.210	2.214.097	10.816.785
215.22.02.002.001.001	1.571.875	1.571.875	281.498	0	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	155.011	1.786.965	155.011	1.786.965
215.22.02.002.001.003	4.582.113	4.582.113	3.019.159	0	1.562.954	0	1.305.906	0	1.305.906
215.22.02.002.001.004	233.276.908	233.276.908	163.880.022	10.272.781	69.396.886	5.026.905	48.107.265	3.748.500	46.828.860
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	0	4.587.926	0	4.587.926
215.22.02.003.001.003	21.671.248	21.671.248	20.540.824	0	1.130.424	0	1.130.424	0	1.130.424
215.22.03.001.001.001	7.774.367	7.774.367	4.594.533	0	3.179.834	0	4.179.834	0	3.179.834
215.22.04.001.001.001	110.156.534	110.156.534	36.813.131	4.866.077	73.343.403	3.318.809	69.119.230	2.923.023	68.657.399
215.22.04.001.001.003	19.282.529	19.282.529	8.647.681	1.270.444	10.634.848	3.196.232	7.848.286	2.789.252	7.441.306
215.22.04.002.001.001	357.329.693	357.329.693	333.339.434	10.511.362	23.990.259	3.141.325	14.023.297	1.949.877	12.831.849
215.22.04.002.001.002	762.330.576	762.330.576	476.956.980	79.178.577	285.373.596	17.108.272	185.822.713	5.497.936	174.212.377
215.22.04.002.001.004	256.674.282	256.674.282	226.826.394	11.744.377	29.847.888	805.763	12.978.117	147.001	12.319.355
215.22.04.002.001.005	70.572.509	70.572.509	59.083.533	0	11.488.976	1.099.102	11.277.688	1.099.102	11.277.688
215.22.04.002.001.006	295.167.930	295.167.930	124.743.837	2.890.331	170.424.093	2.097.103	167.246.041	1.284.557	166.433.495
215.22.04.002.001.007	469.004.232	469.004.232	423.092.079	7.976.940	45.912.153	10.346.065	36.762.012	8.058.929	34.474.876
215.22.04.007.001.001	65.437.961	65.437.961	26.821.742	5.246.480	38.616.219	5.678.078	38.616.218	5.557.060	38.495.200
215.22.04.009.001.001	283.691.166	283.691.166	127.680.849	11.766.196	156.010.317	12.854.925	137.554.197	5.826.445	130.525.717
215.22.04.010.001.001	30.570.041	30.570.041	17.277.698	3.460.652	13.292.343	525.122	9.439.181	450.122	9.364.181
215.22.04.011.001.001	1.029.141	1.029.141	1.029.141	0	0	0	0	0	0
215.22.04.012.001.001	524.042.704	524.042.704	454.850.840	1.876.587	69.191.864	6.651.995	61.226.552	6.160.107	60.734.664
215.22.04.013.001.001	0	0	-121.568.440	752.318	121.568.440	18.247.011	119.236.908	2.396.484	103.386.381
215.22.04.013.001.002	0	0	-9.389.221	156.548	9.389.221	8.403.136	425.545	8.009.498	8.009.498
215.22.04.013.001.003	0	0	-494.389	173.744	494.389	220.665	320.645	220.665	320.645
215.22.05.001.001.001	304.457.016	304.457.016	75.354.192	34.010.500	229.102.824	34.010.500	228.187.456	33.490.000	227.666.956
215.22.05.002.001.001	239.121.325	239.121.325	45.810.835	17.632.800	193.310.490	17.632.800	193.310.490	17.632.800	193.310.490
215.22.05.003.001.001	11.820.393	11.820.393	6.583.487	442.552	5.236.906	525.749	5.076.978	243.125	4.794.354
215.22.05.004.001.001	871.011	871.011	823.051	1.200	47.960	1.200	47.960	1.200	47.960
215.22.05.005.001.001	19.531.075	19.531.075	9.312.635	1.034.237	10.218.440	1.034.237	10.218.440	1.034.237	10.218.440
215.22.05.006.001.001	2.340.998	2.340.998	99.595	155.750	2.241.403	155.750	2.241.403	155.750	2.241.403
215.22.05.007.001.001	31.828.851	31.828.851	-6.622.761	12.318.637	38.451.612	12.318.637	38.451.612	1.364.205	27.497.180

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	2.679.415.481	2.679.415.481	1.291.166.390	84.180.774	1.388.249.091	121.094.306	1.105.708.590	113.041.324	1.091.538.576
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	8.747.977	8.747.977	193.393	1.021.123	8.554.584	12.550	7.546.011	12.550	7.546.011
215.22.06.003.001.001	MANT. Y REPARAC. MOBILIARIO E	1.324.710	1.324.710	1.324.710	0	0	0	0	0	0
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	3.048.690	3.048.690	-722.862	0	3.771.552	0	3.771.550	0	3.771.550
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	4.437.212	4.437.212	1.461.934	179.690	2.975.278	0	2.795.580	0	2.311.510
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	5.067.447	5.067.447	2.687.080	30.000	2.380.367	30.000	2.380.367	484.079	2.834.446
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	8.044.181	8.044.181	7.035.397	41.650	1.008.784	241.234	1.008.784	199.584	967.134
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	6.346.163	6.346.163	5.705.165	386.100	640.998	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	45.000.000	45.000.000	25.870.736	0	19.129.264	2.998.800	19.130.264	2.998.800	19.130.264
215.22.08.002.001.001	SERV.MANT. ALARMAS	18.072.996	18.072.996	8.755.507	0	9.317.489	0	6.023.152	658.637	6.023.152
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	45.173.114	45.173.114	-29.249.189	22.485.206	74.422.303	21.146.456	73.083.553	21.146.456	73.083.553
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	57.537.266	814.880	18.336.243	814.880	18.336.243	814.880	18.336.243
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	1.286.378	1.286.378	783.712	8.620	502.666	8.620	502.666	8.620	502.666
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	2.225.579	77.350	540.190	154.933	457.837	60.000	362.904
215.22.08.007.001.005	VIAJES Y TRASLADOS	164.689.277	164.689.277	101.842.380	9.082.000	62.846.897	7.423.000	35.677.897	2.051.000	30.305.897
215.22.08.007.001.006	TRANSPORTE ESCOLAR	1.100.000.000	1.100.000.000	-316.971.811	843.002.535	1.416.971.811	148.997.402	722.966.678	148.997.402	722.966.678
215.22.08.008.001.001	SALAS CUNAS	69.326.051	69.326.051	15.554.101	6.090.700	53.771.950	5.870.000	52.911.250	640.000	47.681.250
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	1.508.360	1.508.360	1.361.543	0	146.817	0	146.817	0	61.261
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	11.411.797	11.411.797	4.756.127	189.210	6.655.670	611.660	6.560.470	517.650	6.466.460
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	2.476.143	7.280	3.370.894	7.280	2.718.846	7.280	2.718.846
215.22.09.002.001.001	ARRIENDO DE EDIFICIOS	53.107.623	53.107.623	17.393.623	0	35.714.000	4.740.000	14.998.995	0	10.258.995
215.22.09.003.001.001	ARRIENDO DE VEHICULOS	0	0	-1.071.000	1.071.000	1.071.000	0	0	0	0
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	23.889.660	23.889.660	-9.529.282	124.950	33.418.942	4.859.536	14.781.599	883.596	10.805.659
215.22.09.006.001.001	ARRIENDO DE EQUIPOS INFORM	0	0	-654.266	595.050	654.266	0	0	0	0
215.22.09.999.001.001	OTROS ARRIENDOS	19.715.303	19.715.303	-5.319.320	3.725.999	25.034.623	1.657.000	14.834.251	400.000	13.577.251
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	19.826.367	19.826.367	2.233.569	0	17.592.798	0	17.592.798	0	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	115.371.146	8.980.002	97.049.709	26.309.000	68.914.707	29.049.000	68.114.707
215.22.11.003.001.001	SERVICIOS INFORMATICOS	424.820.405	424.820.405	351.179.198	978.500	73.641.207	1.096.748	49.944.060	1.096.748	49.944.060
215.22.11.999.001.001	SERVIO SERV.TEC.Y PROFESION	348.312.029	348.312.029	-259.824.845	11.524.457	608.136.874	54.461.641	397.190.841	52.683.038	395.412.238
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	4.731.428	156.322.282	4.731.428	156.322.282
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	89.330.317	89.330.317	74.768.906	0	14.561.411	352.700	14.561.411	198.000	14.406.711
215.22.12.003.001.003	INSUMOS REUNIONES	5.291.376	5.291.376	2.412.320	99.000	2.879.056	99.000	2.879.056	99.000	2.879.056
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	58.696.349	58.696.349	47.994.356	8.999.750	10.701.993	143.960	1.702.243	0	1.558.283
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	145.889	145.889	-608.548	0	754.437	0	754.437	0	754.437
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	21.070.039	21.070.039	-21.535.205	0	42.605.244	0	42.605.244	0	42.605.244
215.22.12.004.001.003	INTERESES Y REAJUSTES	551.009	551.009	523.976	0	27.033	0	27.033	0	27.033

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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
215.22.12.005.001.001	3.193.108	3.193.108	270.918	57.000	2.922.190	57.000	2.922.190	0	2.865.190
215.22.12.999.001.001	1.400.000.000	1.400.000.000	117.000.000	110.000.000	1.283.000.000	110.000.000	1.283.000.000	110.000.000	1.283.000.000
215.22.12.999.001.002	311.634.872	311.634.872	260.154.028	2.037.380	51.480.844	493.363	49.321.514	662.516	49.067.878
215.22.12.999.001.005	19.341.545	19.341.545	-7.201.055	20.028.507	26.542.600	19.349.470	25.863.563	19.349.470	25.863.563
215.22.12.999.001.006	152.350.481	152.350.481	55.070.171	0	97.280.310	0	97.280.310	0	97.280.310
215.22.12.999.001.008	64.729.248	64.729.248	57.668.540	1.623.209	7.060.708	3.000	5.440.498	3.000	5.440.498
215.22.12.999.001.009	5.135.439	5.135.439	-33.604.620	4.804.000	38.740.059	4.804.000	38.740.059	4.804.000	38.740.059
215.22.12.999.001.010	1.650.393	1.650.393	1.590.393	0	60.000	0	60.000	0	60.000
215.22.12.999.001.011	169.316.167	169.316.167	101.305.544	11.004.333	68.010.623	10.714.583	46.044.622	5.135.250	40.465.289
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	0	237.074.780	0	237.074.780	0	237.074.780
215.23.01.004.001.003	7.175.000	7.175.000	-8.725.000	0	15.900.000	0	11.200.000	0	11.200.000
215.29.03.001.001.001	0	0	-190.918.000	179.928.000	190.918.000	44.982.000	55.972.000	44.982.000	55.972.000
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	-413.943.999	25.441.011	426.835.094	90.070.949	138.565.933	85.098.411	133.413.415
215.29.04.001.001.002	1.658.908.343	1.658.908.343	826.672.240	12.486.468	832.236.103	34.715.681	378.492.364	32.917.863	376.694.546
215.29.05.001.001.001	1.280.106	1.280.106	-1.549.443	909.339	2.829.549	0	1.920.210	0	1.920.210
215.29.05.001.001.002	18.785.054	18.785.054	17.733.511	0	1.051.543	0	1.051.543	0	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	133.409.932	11.285.944	37.698.618	13.716.033	25.956.939	11.895.120	20.191.444
215.29.06.001.001.002	1.495.059.206	1.495.059.206	1.333.818.225	18.041.259	161.240.981	34.754.243	146.401.705	33.504.743	145.152.205
215.29.07.001.001.001	75.209.937	75.209.937	63.237.036	0	11.972.901	0	11.973.381	0	11.973.381
215.29.07.001.001.002	192.290.235	192.290.235	187.265.905	0	5.024.330	0	5.020.320	0	5.020.320
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	13.802.788.447	4.027.207.902	30.553.709.128	3.332.155.639	27.666.141.731	3.232.432.558	27.549.919.950

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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

<u>RESUMEN TOTALES</u>	<u>DEVENGADO</u>		<u>PAGADO</u>	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.332.155.639	27.666.141.731	3.232.432.558	27.549.919.950
DEFICIT / SUPERAVIT	-3.332.155.639	-27.666.141.731	-3.232.432.558	-27.549.919.950