

Informe Ejecución Presupuestaria al Mes de JULIO DE 2020

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)	1.553.554.040	1.553.554.040	391.227.255	167.004.690	1.162.326.785	167.004.690	1.162.326.785	167.004.690	1.162.326.785
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.099.440.022	2.099.440.022	408.784.196	247.385.487	1.690.655.826	247.385.487	1.690.655.701	247.385.487	1.690.655.701
215.21.01.001.002.001	ASIGNACION DE EXPERIENCIA	579.951	579.951	579.951	0	0	0	0	0	0
215.21.01.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	3.246.762	3.246.762	2.594.244	0	652.518	0	652.518	0	652.518
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	768.475.536	768.475.536	561.158.383	30.358.150	207.317.153	0	0	0	0
215.21.01.001.009.006	ASIG.TRAMO DESARROLLO PROF	73.359.510	73.359.510	73.359.510	0	0	0	0	0	0
215.21.01.001.009.007	ASIG.TRAMO DESARROLLO PROF	31.659.925	31.659.925	31.659.925	0	0	0	0	0	0
215.21.01.001.009.008	ASIG.TRAMO DESARROLLO PROF	21.784.681	21.784.681	21.784.681	0	0	0	0	0	0
215.21.01.001.009.009	ASIGNACION ALUMNOS PRIORI	18.591.780	18.591.780	12.442.230	0	6.149.550	0	0	0	0
215.21.01.001.009.012	ASIGNACION ALUMNOS PRIORI	1.914.538	1.914.538	1.914.538	0	0	0	0	0	0
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	75.454.447	75.454.447	23.758.416	6.764.158	51.696.031	6.764.158	51.696.095	6.764.158	51.696.095
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	21.613.367	21.613.367	3.052.638	2.648.664	18.560.729	2.648.664	18.560.732	2.648.664	18.560.732
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	2.255.573	2.255.573	-885.884	522.532	3.141.457	522.532	3.141.469	522.532	3.141.469
215.21.01.001.046.001	ASIGNACION DE EXPERIENCIA	826.700.269	826.700.269	91.318.602	107.453.737	735.381.667	107.453.737	735.381.518	107.453.737	735.381.518
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	810.909.464	810.909.464	82.462.883	106.545.100	728.446.581	106.545.100	728.446.449	106.545.100	728.446.449
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (366.402.852	366.402.852	18.487.468	46.992.245	347.915.384	46.992.245	347.915.252	46.992.245	347.915.252
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	251.592.617	251.592.617	6.054.389	37.173.127	245.538.228	37.173.127	245.538.228	37.173.127	245.538.228
215.21.01.001.048.001	ASIGN. ALUMNOS PRIORITARIOS	212.476.746	212.476.746	19.949.099	27.512.438	192.527.647	27.512.438	198.677.200	27.512.438	198.677.200
215.21.01.001.048.002	ASIGN. ALUMNOS PRIORITARIOS	20.060.485	20.060.485	4.245.026	2.573.171	15.815.459	2.573.171	15.815.459	2.573.171	15.815.459
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	2.438.741.970	2.438.741.970	1.323.428.052	161.833.599	1.115.313.918	309.292.199	2.174.064.496	309.292.199	2.174.064.496
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	205.939.528	205.939.528	138.399.435	67.540.093	67.540.093	77.760.027	190.732.805	77.760.027	190.732.805
215.21.01.001.999.001	OTRAS ASIGNACIONES	19.112.150	19.112.150	-104.080.517	10.219.934	123.192.667	0	0	0	0
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	0	0	-1.018	0	1.018	0	1.019	0	1.019
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	710.942	710.942	-1.414.994	0	2.125.936	0	2.125.936	0	2.125.936
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	95.719.338	95.719.338	33.044.237	9.493.173	62.675.101	9.493.173	62.674.930	9.493.173	62.674.930
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	9.228.774	9.228.774	3.164.789	871.387	6.063.985	871.387	6.064.009	871.387	6.064.009
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	109.162.265	109.162.265	7.273.495	19.277.265	101.888.770	19.277.265	101.888.601	19.277.265	101.888.601
215.21.01.003.003.004	ASIG. VARIABLE DESEM.INDIVID	46.727.887	46.727.887	25.981.941	20.745.946	20.745.946	20.745.946	20.745.946	20.745.946	20.745.946
215.21.01.004.004.002	CONDICION DIFICIL %	991.352	991.352	991.352	0	0	0	0	0	0
215.21.01.004.006.001	VIATICOS EN EL PAIS	936.783	936.783	876.783	0	60.000	0	60.000	0	60.000
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	22.617.353	22.617.353	22.617.353	0	0	0	0	0	0
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	16.584.556	16.584.556	16.584.556	0	0	0	0	0	0
215.21.01.005.002.001	BONO ESCOLAR	11.842.965	11.842.965	-6.139.459	0	17.982.424	0	17.982.410	0	17.982.410
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	83.182.121	83.182.121	31.097.670	0	52.084.451	0	52.084.451	0	52.084.451
215.21.01.005.003.002	BONO CORMUN ANUAL	50.220.197	50.220.197	-37.322.114	0	87.542.311	0	87.542.311	0	87.542.311
215.21.01.005.004.001	BONIF. ADICIONAL AL BONO ESC	520.447	520.447	-110.260	0	630.707	0	630.705	0	630.705
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.954.921.662	1.954.921.662	1.026.094.546	128.356.746	928.827.116	128.356.746	928.827.052	128.356.746	928.827.052
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	3.371.822.154	3.371.822.154	1.779.394.275	222.145.546	1.592.427.879	222.145.546	1.592.427.751	222.145.546	1.592.427.751
215.21.02.001.002.001	ASIGNACION DE EXPERIENCIA	50.362.177	50.362.177	50.362.177	0	0	0	0	0	0
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	1.437.474	1.437.474	1.350.011	12.051	87.463	12.051	87.473	12.051	87.473

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.009.004	701.294	701.294	623.876	0	77.418	0	77.418	0	77.418
215.21.02.001.009.005	92.180.167	92.180.167	-112.102.529	27.117.575	204.282.696	0	0	0	0
215.21.02.001.009.006	49.839.757	49.839.757	49.839.757	0	0	0	0	0	0
215.21.02.001.009.007	15.561.230	15.561.230	15.561.230	0	0	0	0	0	0
215.21.02.001.009.008	15.604.095	15.604.095	15.604.095	0	0	0	0	0	0
215.21.02.001.009.009	21.612.683	21.612.683	21.612.683	0	0	0	0	0	0
215.21.02.001.009.011	938.236	938.236	-8.707.862	1.382.566	9.646.098	0	0	0	0
215.21.02.001.009.012	977.837	977.837	977.837	0	0	0	0	0	0
215.21.02.001.009.013	52.153.013	52.153.013	31.179.621	2.578.546	20.973.392	2.578.546	20.973.439	2.578.546	20.973.439
215.21.02.001.044.001	623.070.009	623.070.009	281.928.829	48.034.903	341.141.180	48.034.903	341.141.026	48.034.903	341.141.026
215.21.02.001.045.001	608.341.353	608.341.353	273.998.694	47.209.176	334.342.659	47.209.176	334.342.505	47.209.176	334.342.505
215.21.02.001.045.002	180.781.103	180.781.103	55.739.543	17.328.990	125.041.560	17.328.990	125.041.408	17.328.990	125.041.408
215.21.02.001.045.003	190.928.892	190.928.892	87.205.270	16.713.269	103.723.622	16.713.269	103.723.623	16.713.269	103.723.623
215.21.02.001.046.001	264.890.453	264.890.453	136.681.901	17.274.945	128.208.552	17.274.945	128.208.553	17.274.945	128.208.553
215.21.02.001.046.002	11.990.484	11.990.484	5.791.344	1.051.457	6.199.140	1.051.457	6.199.140	1.051.457	6.199.140
215.21.02.001.047.002	19.222.954	19.222.954	-88.205	2.838.646	19.311.159	4.221.212	28.957.346	4.221.212	28.957.346
215.21.02.001.048.001	318.509.475	318.509.475	-532.923.767	117.100.450	851.433.242	27.117.575	204.282.727	27.117.575	204.282.727
215.21.02.001.049.001	293.291.333	293.291.333	234.476.190	58.815.143	58.815.143	61.611.283	124.493.944	61.611.283	124.493.944
215.21.02.001.999.001	2.139.247	2.139.247	-63.539.572	2.796.140	65.678.819	0	0	0	0
215.21.02.001.999.002	30.517	30.517	25.827	0	4.690	0	4.692	0	4.692
215.21.02.001.999.010	1.440.267	1.440.267	-806.712	0	2.246.979	0	2.246.979	0	2.246.979
215.21.02.002.002.001	128.582.516	128.582.516	83.691.940	6.569.927	44.890.576	6.569.927	44.890.389	6.569.927	44.890.389
215.21.02.002.002.003	1.635.072	1.635.072	908.304	95.964	726.768	95.964	726.756	95.964	726.756
215.21.02.002.002.004	150.372.283	150.372.283	75.443.131	13.662.890	74.929.152	13.662.890	74.928.971	13.662.890	74.928.971
215.21.02.003.003.003	11.107.916	11.107.916	7.965.541	3.142.375	3.142.375	3.142.375	3.142.375	3.142.375	3.142.375
215.21.02.004.004.002	813.880	813.880	813.880	0	0	0	0	0	0
215.21.02.005.001.001	47.186.091	47.186.091	47.186.091	0	0	0	0	0	0
215.21.02.005.001.002	31.489.738	31.489.738	31.373.992	0	115.746	0	115.746	0	115.746
215.21.02.005.002.001	12.796.499	12.796.499	1.610.536	0	11.185.963	0	11.185.944	0	11.185.944
215.21.02.005.003.001	167.978.746	167.978.746	85.381.836	0	82.596.910	0	82.596.910	0	82.596.910
215.21.02.005.003.002	76.023.925	76.023.925	6.127.868	0	69.896.057	0	69.896.057	0	69.896.057
215.21.02.005.003.004	0	0	-140.000	0	140.000	0	140.000	0	140.000
215.21.02.005.004.001	1.617.376	1.617.376	227.620	0	1.389.756	0	1.389.748	0	1.389.748
215.21.03.001.001.001	84.947.846	84.947.846	39.434.328	1.851.350	45.513.518	1.851.350	45.513.518	1.851.350	45.513.518
215.21.03.001.002.001	104.762.312	104.762.312	78.523.759	4.510.000	26.238.553	4.510.000	26.238.553	4.510.000	26.238.553
215.21.03.001.002.002	476.504	476.504	-99.222.376	0	99.698.880	0	99.698.880	0	99.698.880
215.21.03.004.001.001	5.350.983.246	5.350.983.246	2.065.972.930	445.869.214	3.285.010.316	445.869.214	3.285.010.163	445.869.214	3.285.010.163
215.21.03.004.002.001	73.936.767	73.936.767	39.126.336	4.611.020	34.810.431	4.611.020	34.810.236	4.611.020	34.810.236
215.21.03.004.002.002	124.446.399	124.446.399	51.290.830	9.406.176	73.155.569	9.406.176	73.155.379	9.406.176	73.155.379
215.21.03.004.002.003	1.118.283	1.118.283	452.270	89.167	666.013	89.167	666.009	89.167	666.009
215.21.03.004.002.004	85.280.876	85.280.876	28.674.639	9.352.147	56.606.237	9.352.147	56.606.046	9.352.147	56.606.046
215.21.03.004.003.001	13.378.633	13.378.633	4.635.334	1.110.022	8.743.299	1.110.022	8.743.316	1.110.022	8.743.316

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.03.004.003.002	17.448.514	17.448.514	17.448.514	0	0	0	0	0	0
215.21.03.004.003.003	121.755.560	121.755.560	16.343.857	16.797.782	105.411.703	16.797.782	105.411.730	16.797.782	105.411.730
215.21.03.004.003.004	427.425.640	427.425.640	209.734.813	29.625.966	217.690.827	29.625.966	217.690.674	29.625.966	217.690.674
215.21.03.004.003.005	267.278.728	267.278.728	43.680.850	30.600.933	223.597.878	30.600.933	223.597.724	30.600.933	223.597.724
215.21.03.004.003.006	6.304.720	6.304.720	4.408.661	0	1.896.059	0	1.896.060	0	1.896.060
215.21.03.004.003.007	16.668.036	16.668.036	1.407.506	820.662	15.260.530	820.662	15.260.558	820.662	15.260.558
215.21.03.004.003.008	866.857	866.857	-1.386.487	0	2.253.344	0	2.253.344	0	2.253.344
215.21.03.004.004.001	69.666.048	69.666.048	69.666.048	0	0	0	0	0	0
215.21.03.004.004.002	54.415.366	54.415.366	54.415.366	0	0	0	0	0	0
215.21.03.004.004.003	24.576.205	24.576.205	-5.099.447	0	29.675.652	0	29.675.640	0	29.675.640
215.21.03.004.004.004	448.808.815	448.808.815	114.048.851	0	334.759.964	0	334.759.964	0	334.759.964
215.21.03.004.004.005	10.208.105	10.208.105	-2.037.101	0	12.245.206	0	12.245.194	0	12.245.194
215.21.03.004.004.006	61.796.895	61.796.895	-12.567.932	0	74.364.827	0	74.364.828	0	74.364.828
215.21.03.004.004.008	2.721.953	2.721.953	2.348.169	0	373.784	0	373.784	0	373.784
215.21.03.004.004.009	0	0	-106.907.193	13.117.446	106.907.193	13.117.446	106.907.193	13.117.446	106.907.193
215.21.03.007.001.001	179.474	179.474	91.706	0	87.768	0	87.768	0	87.768
215.21.03.999.001.001	238.972.860	238.972.860	88.122.318	20.886.179	150.850.542	20.886.179	150.850.620	20.886.179	150.850.620
215.22.01.001.001.001	39.270.029	39.270.029	38.304.711	0	965.318	0	965.318	0	965.318
215.22.01.001.001.002	36.897.443	36.897.443	36.813.756	0	83.687	0	83.687	0	83.687
215.22.02.002.001.001	1.012.414	1.012.414	885.598	0	126.816	0	126.816	126.816	126.816
215.22.02.002.001.002	1.822.708	1.822.708	1.815.208	0	7.500	0	7.500	0	7.500
215.22.02.002.001.003	1.531.687	1.531.687	1.531.687	0	0	0	0	0	0
215.22.02.002.001.004	220.693.703	220.693.703	216.657.104	0	4.036.599	2.683.450	4.036.599	2.683.450	4.036.599
215.22.02.002.001.005	0	0	-61.247.308	1.150.336	61.247.308	3.565.691	61.113.898	3.654.670	61.113.898
215.22.02.003.001.001	46.065	46.065	46.065	0	0	0	0	0	0
215.22.02.003.001.002	4.590.280	4.590.280	4.590.280	0	0	0	0	0	0
215.22.02.003.001.003	32.421.403	32.421.403	31.672.603	0	748.800	0	748.800	0	748.800
215.22.03.001.001.001	3.552.162	3.552.162	1.355.141	50.021	2.197.021	50.021	2.197.021	50.021	2.197.021
215.22.04.001.001.001	95.095.629	95.095.629	37.328.112	752.756	57.767.517	4.505.775	54.928.099	4.743.698	54.928.099
215.22.04.001.001.003	22.795.448	22.795.448	15.411.397	788.970	7.384.051	1.818.387	7.384.051	1.818.387	7.384.051
215.22.04.002.001.001	48.145.462	48.145.462	37.498.051	0	10.647.411	0	9.145.738	146.989	9.145.738
215.22.04.002.001.002	893.610.390	893.610.390	646.174.686	740.946	247.435.704	1.713.848	244.929.291	1.820.092	244.929.291
215.22.04.002.001.004	67.473.544	67.473.544	39.239.340	-513.417	28.234.204	829.639	27.962.773	829.639	27.962.773
215.22.04.002.001.005	10.800.794	10.800.794	10.261.391	0	539.403	0	539.403	0	539.403
215.22.04.002.001.006	213.286.126	213.286.126	114.818.615	316.763	98.467.511	4.618.524	87.158.217	5.124.807	87.158.217
215.22.04.002.001.007	53.786.009	53.786.009	49.153.800	0	4.632.209	0	4.122.964	0	4.122.964
215.22.04.007.001.001	61.189.919	61.189.919	31.956.196	3.588.774	29.233.723	3.588.779	29.230.623	3.588.779	29.230.623
215.22.04.009.001.001	204.324.970	204.324.970	125.615.825	10.375.050	78.709.145	7.298.504	55.998.546	10.216.589	55.998.546
215.22.04.010.001.001	49.710.717	49.710.717	46.879.325	1.289.160	2.831.392	51.560	1.593.792	51.560	1.593.792
215.22.04.011.001.001	0	0	-164.500	0	164.500	0	164.500	0	164.500
215.22.04.012.001.001	94.597.265	94.597.265	-85.808.288	174.969.270	180.405.553	1.874.756	5.436.283	2.047.236	5.436.283
215.22.04.013.001.001	158.569.286	158.569.286	134.206.138	0	24.363.148	4.564.992	10.269.235	6.544.815	10.269.235

Informe Ejecución Presupuestaria al Mes de JULIO DE 2020

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 2160000000000000 Nivel de Cuentas 6
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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	17.589.668	17.589.668	-17.527	83.300	17.607.195	6.172.244	16.968.225	6.172.244	16.968.225
215.22.04.013.001.003	OTROS EQUIPOS MENORES	3.634.655	3.634.655	-145.776	99.990	3.780.431	1.620.888	3.743.112	1.620.888	3.743.112
215.22.05.001.001.001	ELECTRICIDAD	308.325.891	308.325.891	171.231.895	15.304.600	137.093.996	15.304.600	136.636.796	14.807.800	136.139.996
215.22.05.002.001.001	AGUA	245.174.812	245.174.812	135.253.217	11.497.105	109.921.595	11.497.105	109.921.595	11.414.905	109.817.665
215.22.05.003.001.001	GAS	3.628.658	3.628.658	3.473.738	17.500	154.920	70.420	122.140	70.420	122.140
215.22.05.004.001.001	GASTOS CORREO	357.763	357.763	325.663	3.500	32.100	3.500	32.100	3.500	32.100
215.22.05.005.001.001	TELEFONIA FIJA	12.777.250	12.777.250	7.435.884	85.716	5.341.366	85.716	5.341.366	85.716	5.341.366
215.22.05.006.001.001	TELEFONIA CELULAR	2.387.613	2.387.613	1.171.435	163.410	1.216.178	163.410	1.216.178	163.410	1.216.178
215.22.05.007.001.001	ACCESO A INTERNET	75.533.761	75.533.761	-10.389.328	12.364.846	85.923.089	12.364.846	85.923.089	12.364.846	85.923.089
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	2.965.804.356	2.965.804.356	2.128.376.070	6.911.931	837.428.286	42.819.046	416.784.238	52.474.473	416.784.243
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	8.648.087	8.648.087	7.207.693	0	1.440.394	0	1.440.394	0	1.440.394
215.22.06.003.001.001	MANT. Y REPARAC. MOBILIARIO E	1.036.065	1.036.065	1.036.065	0	0	0	0	0	0
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	3.696.119	3.696.119	1.916.578	0	1.779.540	711.872	1.779.540	711.872	1.779.540
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	3.421.245	3.421.245	3.360.436	0	60.809	0	60.809	0	60.809
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	705.700	705.700	702.699	0	3.001	0	3.001	0	3.001
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	1.473.327	1.473.327	-4.026.461	304.045	5.499.788	0	3.237.121	0	3.237.121
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	2.901.026	2.901.026	2.851.046	0	49.980	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	28.750.388	28.750.388	26.871.734	0	1.878.654	0	1.878.654	78.540	1.878.654
215.22.08.002.001.001	SERV.MANT. ALARMAS	10.168.626	10.168.626	-176.121	0	10.344.747	789.374	5.813.972	789.374	5.813.972
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	140.686.621	140.686.621	-60.589.979	41.757.100	201.276.600	20.944.000	178.547.600	0	157.603.600
215.22.08.003.001.001	SERV.MANT. JARDINES	0	0	-190.477	0	190.477	0	190.477	0	190.477
215.22.08.007.001.001	PASAJES.	32.076.759	32.076.759	31.633.739	66.900	443.020	66.900	459.020	66.900	443.020
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	550.083	550.083	477.763	0	72.320	0	72.320	0	72.320
215.22.08.007.001.003	PERMISOS DE CIRCULACION	623.060	623.060	-4.731	0	627.791	0	627.791	0	627.791
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	1.202.636	1.202.636	540.703	43.934	661.933	5.287	356.761	5.287	356.761
215.22.08.007.001.005	VIAJES Y TRASLADOS	80.927.797	80.927.797	33.919.480	41.784.217	47.008.317	43.617.217	47.008.317	43.617.217	47.008.317
215.22.08.007.001.006	TRANSPORTE ESCOLAR	1.200.000.000	1.200.000.000	949.145.705	0	250.854.295	0	250.854.292	0	250.854.292
215.22.08.008.001.001	SALAS CUNAS	75.509.787	75.509.787	70.407.248	0	5.102.539	0	5.102.539	0	5.102.539
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	11.751.797	11.751.797	5.155.627	0	6.596.170	0	6.596.170	0	6.596.170
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	3.049.344	3.049.344	2.897.744	0	151.600	0	151.600	142.500	151.600
215.22.08.999.001.007	SANITIZACION COVID-19	0	0	-8.778.397	398.511	8.778.397	1.543.737	8.146.507	1.543.737	8.146.507
215.22.09.002.001.001	ARRIENDO DE EDIFICIOS	31.821.603	31.821.603	31.821.603	0	0	0	0	0	0
215.22.09.003.001.001	ARRIENDO DE VEHICULOS	1.285.200	1.285.200	1.285.200	0	0	0	0	0	0
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EOU	33.160.193	33.160.193	15.352.326	3.850.000	17.807.867	680.352	7.486.201	680.352	7.486.201
215.22.09.999.001.001	OTROS ARRIENDOS	41.511.225	41.511.225	40.542.291	0	968.934	350.550	630.963	350.550	630.963
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	17.240.942	17.240.942	17.240.942	0	0	0	0	0	0
215.22.10.002.001.002	SEGUROS DE VEHICULOS	5.448.831	5.448.831	5.448.831	0	0	0	0	0	0
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	134.064	134.064	134.064	0	0	0	0	0	0
215.22.10.999.001.002	GASTOS FINANCIEROS	65.253	65.253	-475.131	0	540.384	0	540.384	0	540.384
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	189.591.349	189.591.349	139.829.063	0	49.762.286	0	44.859.836	0	44.859.836
215.22.11.003.001.001	SERVICIOS INFORMATICOS	77.954.251	77.954.251	-36.114.141	32.690.169	114.068.392	33.317.844	90.354.681	30.353.832	87.390.669
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	679.225.554	679.225.554	617.499.978	0	61.725.576	0	61.725.576	0	61.725.576

Informe Ejecución Presupuestaria al Mes de JULIO DE 2020

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ

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	
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	616.396.457	616.396.457	616.396.457	0	0	0	0	0	0
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	117.089.187	117.089.187	117.089.187	0	0	0	0	0	0
215.22.12.003.001.003	INSUMOS REUNIONES	404.446	404.446	-46.469	0	450.915	0	450.915	0	450.915
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	31.713.248	31.713.248	31.177.748	0	535.500	0	535.500	0	535.500
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	847.142	847.142	847.142	0	0	0	0	0	0
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	62.914.359	62.914.359	56.942.146	52.179	5.972.213	52.179	5.590.282	52.179	5.590.282
215.22.12.004.001.003	INTERESES Y REAJUSTES	26.492	26.492	26.492	0	0	0	0	0	0
215.22.12.005.001.001	GOTOS NOTARIALES Y AUTLEGAL	3.116.586	3.116.586	408.810	0	2.707.776	0	2.707.776	0	2.707.776
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	1.364.307	1.364.307	1.034.525	0	329.782	0	329.782	0	329.782
215.22.12.999.001.001	TRANSFERENCIA DE AREA	1.500.000.000	1.500.000.000	450.000.000	280.000.000	1.050.000.000	140.000.000	910.000.000	140.000.000	910.000.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	72.325.297	72.325.297	53.940.872	85.750	18.384.425	391.924	17.558.719	411.333	17.558.719
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	32.225.914	32.225.914	23.575.914	0	8.650.000	0	8.650.000	0	8.650.000
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	145.840.262	145.840.262	40.437.774	17.698.066	105.402.488	13.175.311	92.227.177	13.175.311	92.227.177
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	39.572.295	39.572.295	36.441.294	86.143	3.131.001	72.220	2.536.295	72.220	2.536.295
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	20.523.283	20.523.283	17.114.583	0	3.408.700	0	3.408.700	0	3.408.700
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	228.398	228.398	228.398	0	0	0	0	0	0
215.22.12.999.001.011	ACTIVIDADES CULTURALES	97.396.665	97.396.665	97.396.665	0	0	0	0	0	0
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	455.147.381	455.147.381	74.977.002	47.714.578	380.170.379	47.714.578	380.170.379	47.714.578	380.170.379
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	25.670.600	25.670.600	24.470.600	0	1.200.000	0	1.200.000	0	1.200.000
215.29.03.001.001.001	VEHICULOS	187.099.640	187.099.640	187.099.640	0	0	0	0	0	0
215.29.04.001.001.001	MOBILIARIO Y OTROS	205.032.343	205.032.343	195.876.153	5.483.520	9.156.190	0	3.672.670	0	3.672.670
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	644.735.261	644.735.261	643.033.405	-165.410	1.701.856	0	193.958	0	193.958
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	14.388.283	14.388.283	-2.041	0	14.390.324	0	14.390.324	0	14.390.324
215.29.05.001.001.002	MAQUINAS Y EQUIPOS DE OFIC	2.918.401	2.918.401	2.569.589	0	348.812	0	348.812	0	348.812
215.29.05.999.001.002	INSTALACIONES PROYECTOS	3.116.725	3.116.725	3.116.725	0	0	0	0	0	0
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	28.346.449	28.346.449	11.128.566	7.369.051	17.217.883	665.553	9.286.875	3.615.418	9.286.875
215.29.06.001.001.002	EQUIPOS COMPUTAC. Y PERIFE	272.609.669	272.609.669	241.818.464	2.737.797	30.791.205	4.045.486	6.731.641	4.045.486	6.731.641
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	26.677.782	26.677.782	26.677.782	0	0	0	0	0	0
215.29.07.001.001.002	PROGRAMAS COMPUTACIONALE	16.544.543	16.544.543	16.544.543	0	0	0	0	0	0
215.31.02.004.001.022	ADECUACIONES INFRAESTRUCT	0	0	-547.962.861	0	547.962.861	0	547.962.861	0	547.962.861
	TOTAL CUENTAS DE GASTOS	39.912.413.970	39.912.413.970	17.832.807.627	3.117.787.342	22.079.606.343	2.831.200.350	21.161.979.363	2.825.842.701	21.137.454.626

Informe Ejecución Presupuestaria al Mes de JULIO DE 2020

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ
 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

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.831.200.350	21.161.979.363	2.825.842.701	21.137.454.626
DEFICIT / SUPERAVIT	-2.831.200.350	-21.161.979.363	-2.825.842.701	-21.137.454.626