

Informe Ejecución Presupuestaria al Mes de AGOSTO 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/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.553.554.040	1.553.554.040	224.799.123	166.428.132	1.328.754.917	166.428.132	1.328.754.917	166.428.132	1.328.754.917
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.099.440.022	2.099.440.022	162.452.319	246.331.877	1.936.987.703	246.331.812	1.936.987.513	246.331.812	1.936.987.513
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	530.915.525	30.242.858	237.560.011	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	16.994.258	6.764.158	58.460.189	6.764.183	58.460.278	6.764.183	58.460.278
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIA	21.613.367	21.613.367	403.974	2.648.664	21.209.393	2.648.665	21.209.397	2.648.665	21.209.397
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	2.255.573	2.255.573	-1.408.416	522.532	3.663.989	522.536	3.664.005	522.536	3.664.005
215.21.01.001.046.001	ASIGNACION DE EXPERIENCIA	826.700.269	826.700.269	-15.670.701	106.989.303	842.370.970	106.989.230	842.370.748	106.989.230	842.370.748
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	810.909.464	810.909.464	-23.617.777	106.080.660	834.527.241	106.080.599	834.527.048	106.080.599	834.527.048
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (366.402.852	366.402.852	-28.323.108	46.810.576	394.725.960	46.810.515	394.725.767	46.810.515	394.725.767
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	251.592.617	251.592.617	-30.990.586	37.044.975	282.583.203	37.044.975	282.583.203	37.044.975	282.583.203
215.21.01.001.048.001	ASIGN.ALUMNOS PRIORITARIOS	212.476.746	212.476.746	-7.287.086	27.236.185	219.763.832	27.236.185	225.913.385	27.236.185	225.913.385
215.21.01.001.048.002	ASIGN.ALUMNOS PRIORITARIOS	20.060.485	20.060.485	1.893.735	2.351.291	18.166.750	2.351.291	18.166.750	2.351.291	18.166.750
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	2.438.741.970	2.438.741.970	1.162.446.476	160.981.576	1.276.295.494	309.489.667	2.483.554.163	309.489.667	2.483.554.163
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	205.939.528	205.939.528	138.399.435	67.540.093	10.831.270	10.831.270	201.564.075	10.831.270	201.564.075
215.21.01.001.999.001	OTRAS ASIGNACIONES	19.112.150	19.112.150	-114.911.756	10.831.239	134.023.906	0	0	0	0
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	0	0	-68.518	67.500	68.518	67.501	68.520	67.501	68.520
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	24.258.873	8.785.364	71.460.465	8.785.290	71.460.220	8.785.290	71.460.220
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	9.228.774	9.228.774	2.377.144	787.645	6.851.630	787.658	6.851.667	787.658	6.851.667
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	109.162.265	109.162.265	-10.568.296	17.841.791	119.730.561	17.841.718	119.730.319	17.841.718	119.730.319
215.21.01.003.003.004	ASIG. VARIABLE DESEM.INDIVID	46.727.887	46.727.887	25.981.941	0	20.745.946	0	20.745.946	0	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	896.918.968	129.175.578	1.058.002.694	129.175.558	1.058.002.610	129.175.558	1.058.002.610
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	3.371.822.154	3.371.822.154	1.556.567.099	222.827.176	1.815.255.055	222.827.110	1.815.254.861	222.827.110	1.815.254.861
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	1.337.696	12.315	99.778	12.320	99.793	12.320	99.793

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.009.004	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	-138.782.273	26.679.744	230.962.440	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	-9.995.366	1.287.504	10.933.602	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	28.598.761	2.580.860	23.554.252	2.580.878	23.554.317	2.580.878	23.554.317
215.21.02.001.044.001	623.070.009	623.070.009	233.816.977	48.111.852	389.253.032	48.111.777	389.252.803	48.111.777	389.252.803
215.21.02.001.045.001	608.341.353	608.341.353	226.712.571	47.286.123	381.628.782	47.286.048	381.628.553	47.286.048	381.628.553
215.21.02.001.045.002	180.781.103	180.781.103	38.518.013	17.221.530	142.263.090	17.221.455	142.262.863	17.221.455	142.262.863
215.21.02.001.045.003	190.928.892	190.928.892	70.559.171	16.646.099	120.369.721	16.646.099	120.369.722	16.646.099	120.369.722
215.21.02.001.046.001	264.890.453	264.890.453	119.436.267	17.245.634	145.454.186	17.245.634	145.454.187	17.245.634	145.454.187
215.21.02.001.046.002	11.990.484	11.990.484	4.825.045	966.299	7.165.439	966.299	7.165.439	966.299	7.165.439
215.21.02.001.047.002	19.222.954	19.222.954	-2.942.215	2.854.010	22.165.169	4.141.551	33.098.897	4.141.551	33.098.897
215.21.02.001.048.001	318.509.475	318.509.475	-651.188.926	118.265.159	969.698.401	26.679.760	230.962.487	26.679.760	230.962.487
215.21.02.001.049.001	293.291.333	293.291.333	234.476.190	0	58.815.143	3.729.519	128.223.463	3.729.519	128.223.463
215.21.02.001.999.001	2.139.247	2.139.247	-67.269.078	3.729.506	69.408.325	0	0	0	0
215.21.02.001.999.002	30.517	30.517	-11.173	37.000	41.690	37.001	41.693	37.001	41.693
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	77.665.079	6.026.861	50.917.437	6.026.785	50.917.174	6.026.785	50.917.174
215.21.02.002.002.003	1.635.072	1.635.072	822.242	86.062	812.830	86.062	812.818	86.062	812.818
215.21.02.002.002.004	150.372.283	150.372.283	62.909.525	12.533.606	87.462.758	12.533.531	87.462.502	12.533.531	87.462.502
215.21.02.003.003.003	11.107.916	11.107.916	7.965.541	0	3.142.375	0	3.142.375	0	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	32.144.102	7.290.226	52.803.744	7.290.226	52.803.744	7.290.226	52.803.744
215.21.03.001.002.001	104.762.312	104.762.312	74.313.759	4.210.000	30.448.553	4.210.000	30.448.553	4.210.000	30.448.553
215.21.03.001.002.002	476.504	476.504	-132.904.676	33.682.300	133.381.180	33.682.300	133.381.180	33.682.300	133.381.180
215.21.03.004.001.001	5.350.983.246	5.350.983.246	1.619.822.098	446.150.832	3.731.161.148	446.150.759	3.731.160.922	446.150.759	3.731.160.922
215.21.03.004.002.001	73.936.767	73.936.767	34.579.689	4.546.647	39.357.078	4.546.575	39.356.811	4.546.575	39.356.811
215.21.03.004.002.002	124.446.399	124.446.399	42.034.468	9.256.362	82.411.931	9.256.292	82.411.671	9.256.292	82.411.671
215.21.03.004.002.003	1.118.283	1.118.283	364.986	87.284	753.297	87.284	753.293	87.284	753.293
215.21.03.004.002.004	85.280.876	85.280.876	19.449.413	9.225.226	65.831.463	9.225.155	65.831.201	9.225.155	65.831.201
215.21.03.004.003.001	13.378.633	13.378.633	3.525.312	1.110.022	9.853.321	1.110.028	9.853.344	1.110.028	9.853.344

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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
215.21.03.004.003.002	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	5.909.845	10.434.012	115.845.715	10.434.043	115.845.773	10.434.043	115.845.773
215.21.03.004.003.004	427.425.640	427.425.640	180.030.478	29.704.335	247.395.162	29.704.264	247.394.938	29.704.264	247.394.938
215.21.03.004.003.005	267.278.728	267.278.728	13.073.119	30.607.731	254.205.609	30.607.659	254.205.383	30.607.659	254.205.383
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	-674.415	2.081.921	17.342.451	2.081.926	17.342.484	2.081.926	17.342.484
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	-12.618.386	50.454	74.415.281	50.456	74.415.284	50.456	74.415.284
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	-120.015.306	13.108.113	120.015.306	13.108.113	120.015.306	13.108.113	120.015.306
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	67.233.267	20.889.051	171.739.593	20.889.083	171.739.703	20.889.083	171.739.703
215.22.01.001.001.001	39.270.029	39.270.029	38.295.697	9.014	974.332	9.014	974.332	9.014	974.332
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	0	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	0	4.036.599	0	4.036.599
215.22.02.002.001.005	0	0	-61.666.144	418.836	61.666.144	418.836	61.532.734	418.836	61.532.734
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	1.298.141	57.000	2.254.021	57.000	2.254.021	57.000	2.254.021
215.22.04.001.001.001	95.095.629	95.095.629	34.761.527	2.665.682	60.334.102	3.869.252	58.797.351	3.869.252	58.797.351
215.22.04.001.001.003	22.795.448	22.795.448	15.411.397	0	7.384.051	0	7.384.051	0	7.384.051
215.22.04.002.001.001	48.145.462	48.145.462	36.627.376	870.675	11.518.086	1.117.354	10.263.092	1.117.354	10.263.092
215.22.04.002.001.002	893.610.390	893.610.390	641.658.308	4.516.378	251.952.082	2.326.822	247.256.113	2.326.822	247.256.113
215.22.04.002.001.004	67.473.544	67.473.544	39.239.340	0	28.234.204	0	27.962.773	0	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	103.709.997	11.749.174	109.576.129	6.745.180	93.903.397	6.745.180	93.903.397
215.22.04.002.001.007	53.786.009	53.786.009	49.153.800	0	4.632.209	356.617	4.479.581	356.617	4.479.581
215.22.04.007.001.001	61.189.919	61.189.919	27.923.912	4.032.284	33.266.007	4.032.284	33.262.907	4.032.284	33.262.907
215.22.04.009.001.001	204.324.970	204.324.970	118.624.605	7.014.542	85.700.365	14.642.241	70.640.787	14.642.241	70.640.787
215.22.04.010.001.001	49.710.717	49.710.717	46.320.976	558.349	3.389.741	1.795.949	3.389.741	1.795.949	3.389.741
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	-192.171.908	106.363.620	286.769.173	9.750	5.446.033	9.750	5.446.033
215.22.04.013.001.001	158.569.286	158.569.286	133.695.404	510.734	24.873.882	14.213.912	24.483.147	14.213.912	24.483.147

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

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	
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	17.589.668	17.589.668	-1.025.373.847	1.025.356.320	1.042.963.515	423.574.843	440.543.068	13.647.559	30.615.784
215.22.04.013.001.003	OTROS EQUIPOS MENORES	3.634.655	3.634.655	-163.676	17.900	3.798.331	17.900	3.761.012	17.900	3.761.012
215.22.05.001.001.001	ELECTRICIDAD	308.325.891	308.325.891	153.451.206	17.780.689	154.874.685	17.780.689	154.417.485	18.277.489	154.417.485
215.22.05.002.001.001	AGUA	245.174.812	245.174.812	124.829.654	10.423.563	120.345.158	10.423.563	120.345.158	10.507.193	120.324.858
215.22.05.003.001.001	GAS	3.628.658	3.628.658	3.506.518	-32.780	122.140	0	122.140	0	122.140
215.22.05.004.001.001	GASTOS CORREO	357.763	357.763	313.979	11.684	43.784	11.684	43.784	11.684	43.784
215.22.05.005.001.001	TELEFONIA FIJA	12.777.250	12.777.250	6.017.675	1.418.209	6.759.575	1.418.209	6.759.575	1.418.209	6.759.575
215.22.05.006.001.001	TELEFONIA CELULAR	2.387.613	2.387.613	1.008.025	163.410	1.379.588	163.410	1.379.588	163.410	1.379.588
215.22.05.007.001.001	ACCESO A INTERNET	75.533.761	75.533.761	-23.134.756	12.745.428	98.668.517	12.745.428	98.668.517	12.745.428	98.668.517
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	2.965.804.356	2.965.804.356	1.995.456.797	132.919.273	970.347.559	153.985.199	570.769.437	153.985.199	570.769.437
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	1.031.075	4.990	4.990	4.990	4.990	4.990	4.990
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	3.696.119	3.696.119	1.916.578	0	1.779.541	0	1.779.540	0	1.779.540
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	3.421.245	3.421.245	3.358.436	2.000	62.809	2.000	62.809	2.000	62.809
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	0	5.499.788	1.490.000	4.727.121	1.490.000	4.727.121
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	2.901.026	2.901.026	2.851.046	0	49.980	49.980	49.980	49.980	49.980
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	0	1.878.654
215.22.08.002.001.001	SERV.MANT. ALARMAS	10.168.626	10.168.626	-176.121	0	10.344.747	0	5.813.972	0	5.813.972
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	140.686.621	140.686.621	-60.589.979	0	201.276.600	22.729.000	201.276.600	43.673.000	201.276.600
215.22.08.003.001.001	SERV.MANT. JARDINES	0	0	-229.693	39.216	229.693	39.216	229.693	39.216	229.693
215.22.08.007.001.001	PASAJES.	32.076.759	32.076.759	31.534.039	99.700	542.720	83.700	542.720	99.700	542.720
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	437.023	103.680	765.613	373.152	729.913	373.152	729.913
215.22.08.007.001.005	VIAJES Y TRASLADOS	80.927.797	80.927.797	16.481.480	17.438.000	64.446.317	17.438.000	64.446.317	17.438.000	64.446.317
215.22.08.007.001.006	TRANSPORTE ESCOLAR	1.200.000.000	1.200.000.000	907.791.468	41.354.237	292.208.532	41.354.237	292.208.529	41.354.237	292.208.529
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	0	151.600
215.22.08.999.001.007	SANITIZACION COVID-19	0	0	-9.047.397	269.000	9.047.397	900.890	9.047.397	900.890	9.047.397
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	8.873.952	6.478.374	24.286.241	2.394.909	9.881.110	2.394.909	9.881.110
215.22.09.006.001.001	ARRIENDO DE EQUIPOS INFORM	0	0	-1.082.160	1.082.160	1.082.160	0	0	0	0
215.22.09.999.001.001	OTROS ARRIENDOS	41.511.225	41.511.225	40.542.291	0	968.934	0	630.963	0	630.963
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	17.240.942	17.240.942	-649.048	17.889.990	17.889.990	17.889.990	17.889.990	17.889.990	17.889.990
215.22.10.002.001.002	SEGUROS DE VEHICULOS	5.448.831	5.448.831	3.695.688	1.753.143	1.753.143	1.753.143	1.753.143	1.753.143	1.753.143
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	121.083.063	18.746.000	68.508.286	0	44.859.836	0	44.859.836
215.22.11.003.001.001	SERVICIOS INFORMATICOS	77.954.251	77.954.251	-36.544.293	430.152	114.498.544	3.673.583	94.028.264	6.637.595	94.028.264

Informe Ejecución Presupuestaria al Mes de AGOSTO 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/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.11.999.001.001	679.225.554	679.225.554	617.499.978	0	61.725.576	0	61.725.576	0	61.725.576
215.22.11.999.001.002	616.396.457	616.396.457	616.396.457	0	0	0	0	0	0
215.22.12.003.001.002	117.089.187	117.089.187	117.089.187	0	0	0	0	0	0
215.22.12.003.001.003	404.446	404.446	-123.889	77.420	528.335	77.420	528.335	77.420	528.335
215.22.12.003.001.005	31.713.248	31.713.248	31.177.748	0	535.500	0	535.500	0	535.500
215.22.12.004.001.001	847.142	847.142	847.142	0	0	0	0	0	0
215.22.12.004.001.002	62.914.359	62.914.359	56.935.447	6.699	5.978.912	6.699	5.978.912	6.699	5.978.912
215.22.12.004.001.003	26.492	26.492	26.492	0	0	0	0	0	0
215.22.12.005.001.001	3.116.586	3.116.586	364.810	44.000	2.751.776	44.000	2.751.776	44.000	2.751.776
215.22.12.005.001.002	1.364.307	1.364.307	1.034.525	0	329.782	0	329.782	0	329.782
215.22.12.999.001.001	1.500.000.000	1.500.000.000	170.000.000	280.000.000	1.330.000.000	140.000.000	1.050.000.000	140.000.000	1.050.000.000
215.22.12.999.001.002	72.325.297	72.325.297	49.424.089	4.516.783	22.901.208	4.619.302	22.178.021	4.619.302	22.178.021
215.22.12.999.001.005	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	145.840.262	145.840.262	27.262.463	13.175.311	118.577.799	13.175.311	105.402.488	13.175.311	105.402.488
215.22.12.999.001.008	39.572.295	39.572.295	36.434.404	6.890	3.137.891	20.813	2.557.108	20.813	2.557.108
215.22.12.999.001.009	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	228.398	228.398	222.568	5.830	5.830	5.830	5.830	5.830	5.830
215.22.12.999.001.011	97.396.665	97.396.665	97.396.665	0	0	0	0	0	0
215.23.01.004.001.001	455.147.381	455.147.381	-95.723.931	170.700.933	550.871.312	170.700.933	550.871.312	170.700.933	550.871.312
215.23.01.004.001.003	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	187.099.640	187.099.640	187.099.640	0	0	0	0	0	0
215.29.04.001.001.001	205.032.343	205.032.343	195.876.153	0	9.156.190	5.483.520	9.156.190	5.483.520	9.156.190
215.29.04.001.001.002	644.735.261	644.735.261	643.033.405	0	1.701.856	1.507.898	1.701.856	1.507.898	1.701.856
215.29.05.001.001.001	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	2.918.401	2.918.401	2.569.589	0	348.812	0	348.812	0	348.812
215.29.05.999.001.002	3.116.725	3.116.725	3.116.725	0	0	0	0	0	0
215.29.06.001.001.001	28.346.449	28.346.449	-178.891.576	190.470.112	207.238.025	1.615.698	10.902.573	1.615.698	10.902.573
215.29.06.001.001.002	272.609.669	272.609.669	242.392.284	-580.126	30.217.385	23.080.713	29.812.354	23.080.713	29.812.354
215.29.07.001.001.001	26.677.782	26.677.782	26.466.143	211.639	211.639	0	0	0	0
215.29.07.001.001.002	16.544.543	16.544.543	16.544.543	0	0	0	0	0	0
215.31.02.004.001.022	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	13.455.364.389	4.378.649.877	26.457.049.581	3.414.982.840	24.576.962.203	3.029.559.998	24.167.014.619

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

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	3.414.982.840	24.576.962.203	3.029.559.998	24.167.014.619
DEFICIT / SUPERAVIT	-3.414.982.840	-24.576.962.203	-3.029.559.998	-24.167.014.619