

Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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/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	-265.565.690	0	1.819.119.730	0	1.819.119.734	0	1.819.119.734
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.099.440.022	2.099.440.022	-576.947.896	0	2.676.387.918	0	2.676.387.731	0	2.676.387.731
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	439.963.814	0	328.511.722	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	-1.585.219	0	77.039.756	0	77.039.756	0	77.039.756
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIA	21.613.367	21.613.367	-7.542.018	0	29.155.385	0	29.155.389	0	29.155.389
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	2.255.573	2.255.573	-2.976.011	0	5.231.584	0	5.231.601	0	5.231.601
215.21.01.001.046.001	ASIGNACION DE EXPERIENCIA	826.700.269	826.700.269	-332.822.063	0	1.159.522.332	0	1.159.522.114	0	1.159.522.114
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	810.909.464	810.909.464	-338.691.372	0	1.149.600.836	0	1.149.600.647	0	1.149.600.647
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (	366.402.852	366.402.852	-168.197.310	0	534.600.162	0	534.599.973	0	534.599.973
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	251.592.617	251.592.617	-142.272.847	0	393.865.464	0	393.865.464	0	393.865.464
215.21.01.001.048.001	ASIGN.ALUMNOS PRIORITARIOS	212.476.746	212.476.746	-88.657.772	0	301.134.518	0	307.284.071	0	307.284.071
215.21.01.001.048.002	ASIGN.ALUMNOS PRIORITARIOS	20.060.485	20.060.485	-5.111.570	0	25.172.055	0	25.172.055	0	25.172.055
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	2.438.741.970	2.438.741.970	684.259.558	0	1.754.482.412	0	3.407.685.946	0	3.407.685.946
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	205.939.528	205.939.528	73.525.739	0	132.413.789	0	293.102.210	0	293.102.210
215.21.01.001.999.001	OTRAS ASIGNACIONES	19.112.150	19.112.150	-141.576.194	0	160.688.344	0	0	0	0
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	0	0	-136.018	0	136.018	0	136.020	0	136.020
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	-2.577.120	0	98.296.458	0	98.296.218	0	98.296.218
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	9.228.774	9.228.774	139.552	0	9.089.222	0	9.089.261	0	9.089.261
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	109.162.265	109.162.265	-64.929.066	0	174.091.331	0	174.091.093	0	174.091.093
215.21.01.003.003.004	ASIG. VARIABLE DESEM.INDIVID	46.727.887	46.727.887	3.561.629	0	43.166.258	0	43.166.258	0	43.166.258
215.21.01.004.004.002	CONDICION DIFICIL %	991.352	991.352	0	0	0	0	0	0	0
215.21.01.004.006.001	VIATICOS EN EL PAIS	936.783	936.783	826.783	40.000	110.000	40.000	110.000	40.000	110.000
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	22.617.353	22.617.353	-15.979.323	0	38.596.676	0	38.596.676	0	38.596.676
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	506.835.398	0	1.448.086.264	0	1.448.086.182	0	1.448.086.182
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	3.371.822.154	3.371.822.154	884.852.685	0	2.486.969.469	0	2.486.969.278	0	2.486.969.278
215.21.02.001.002.001	ASIGNACION DE EXPERIENCIA	50.362.177	50.362.177	0	0	0	0	0	0	0
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	1.437.474	1.437.474	1.296.308	0	141.166	0	141.182	0	141.182

## Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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
215.21.02.001.009.004	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	-220.244.603	0	312.424.770	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	-13.928.454	0	14.866.690	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	21.170.037	0	30.982.976	0	30.983.042	0	30.983.042
215.21.02.001.044.001	623.070.009	623.070.009	88.100.521	0	534.969.488	0	534.969.263	0	534.969.263
215.21.02.001.045.001	608.341.353	608.341.353	83.859.376	0	524.481.977	0	524.481.752	0	524.481.752
215.21.02.001.045.002	180.781.103	180.781.103	-13.416.590	0	194.197.693	0	194.197.470	0	194.197.470
215.21.02.001.045.003	190.928.892	190.928.892	20.609.347	0	170.319.545	0	170.319.546	0	170.319.546
215.21.02.001.046.001	264.890.453	264.890.453	67.563.615	0	197.326.838	0	197.326.839	0	197.326.839
215.21.02.001.046.002	11.990.484	11.990.484	1.953.490	0	10.036.994	0	10.036.994	0	10.036.994
215.21.02.001.047.002	19.222.954	19.222.954	-11.262.513	0	30.485.467	0	45.352.282	0	45.352.282
215.21.02.001.048.001	318.509.475	318.509.475	-1.006.182.080	0	1.324.691.555	0	312.424.817	0	312.424.817
215.21.02.001.049.001	293.291.333	293.291.333	175.452.186	0	117.839.147	0	201.611.019	0	201.611.019
215.21.02.001.999.001	2.139.247	2.139.247	-81.632.631	0	83.771.878	0	0	0	0
215.21.02.001.999.002	30.517	30.517	-11.173	0	41.690	0	41.693	0	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	58.905.415	0	69.677.101	0	69.676.843	0	69.676.843
215.21.02.002.002.003	1.635.072	1.635.072	586.513	0	1.048.559	0	1.048.548	0	1.048.548
215.21.02.002.002.004	150.372.283	150.372.283	23.915.800	0	126.456.483	0	126.456.231	0	126.456.231
215.21.02.003.003.003	11.107.916	11.107.916	4.003.413	0	7.104.503	0	7.104.503	0	7.104.503
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	13.600.031	0	33.586.060	0	33.586.060	0	33.586.060
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	5.118.231	9.727.375	79.829.615	9.727.375	79.684.115	9.727.375	79.684.115
215.21.03.001.002.001	104.762.312	104.762.312	44.948.751	10.276.666	59.813.561	9.876.666	59.413.561	10.276.666	59.813.561
215.21.03.001.002.002	476.504	476.504	-210.089.776	26.516.150	210.566.280	26.516.150	210.711.780	26.516.150	210.711.780
215.21.03.004.001.001	5.350.983.246	5.350.983.246	279.737.696	0	5.071.245.550	0	5.071.245.328	0	5.071.245.328
215.21.03.004.002.001	73.936.767	73.936.767	20.922.811	0	53.013.956	0	53.013.694	0	53.013.694
215.21.03.004.002.002	124.446.399	124.446.399	14.116.200	0	110.330.199	0	110.329.943	0	110.329.943
215.21.03.004.002.003	1.118.283	1.118.283	100.279	0	1.018.004	0	1.018.000	0	1.018.000
215.21.03.004.002.004	85.280.876	85.280.876	-8.250.130	0	93.531.006	0	93.530.748	0	93.530.748
215.21.03.004.003.001	13.378.633	13.378.633	-279.753	0	13.658.386	0	13.658.409	0	13.658.409

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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
215.21.03.004.003.002	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	-36.181.206	0	157.936.766	0	157.936.823	0	157.936.823
215.21.03.004.003.004	427.425.640	427.425.640	90.887.868	0	336.537.772	0	336.537.552	0	336.537.552
215.21.03.004.003.005	267.278.728	267.278.728	-78.613.058	0	345.891.786	0	345.891.564	0	345.891.564
215.21.03.004.003.006	6.304.720	6.304.720	1.251.851	0	5.052.869	0	5.052.868	0	5.052.868
215.21.03.004.003.007	16.668.036	16.668.036	-6.971.232	0	23.639.268	0	23.639.299	0	23.639.299
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	2.051.826	0	67.614.222	0	67.614.222	0	67.614.222
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	0	74.415.281	0	74.415.284	0	74.415.284
215.21.03.004.004.008	2.721.953	2.721.953	104.316	0	2.617.637	0	2.617.637	0	2.617.637
215.21.03.004.004.009	0	0	-146.159.199	0	146.159.199	0	146.159.199	0	146.159.199
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	4.691.791	0	234.281.069	0	234.281.179	0	234.281.179
215.22.01.001.001.001	39.270.029	39.270.029	37.782.688	0	1.487.341	0	1.487.341	0	1.487.341
215.22.01.001.001.002	36.897.443	36.897.443	31.873.320	4.741.206	5.024.123	4.609.043	4.891.960	4.609.043	4.891.960
215.22.02.002.001.001	1.012.414	1.012.414	-8.457.984	8.485.652	9.470.398	560.442	984.746	560.442	984.746
215.22.02.002.001.002	1.822.708	1.822.708	-788.564	1.519.825	2.611.272	1.519.827	2.611.274	1.519.827	2.611.274
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	207.361.280	3.635.482	13.332.423	9.295.824	13.332.423	9.295.824	13.332.423
215.22.02.002.001.005	0	0	-309.237.826	7.415.456	309.237.826	205.210.096	309.237.814	208.962.235	309.237.634
215.22.02.003.001.001	46.065	46.065	-12.810.346	12.856.411	12.856.411	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	26.713.527	4.959.076	5.707.876	4.958.076	5.706.876	4.958.076	5.706.876
215.22.03.001.001.001	3.552.162	3.552.162	-523.975	567.082	4.076.137	567.082	4.076.137	567.082	4.076.137
215.22.04.001.001.001	95.095.629	95.095.629	11.994.582	10.434.211	83.101.047	17.203.468	83.068.885	20.089.842	83.068.885
215.22.04.001.001.003	22.795.448	22.795.448	-11.444.293	1.174.175	34.239.741	4.900.963	34.239.649	4.900.963	34.239.649
215.22.04.002.001.001	48.145.462	48.145.462	21.710.514	12.373.442	26.434.948	14.276.564	26.179.101	14.276.564	26.179.101
215.22.04.002.001.002	893.610.390	893.610.390	335.571.498	60.349.907	558.038.892	138.148.815	586.453.888	138.148.815	586.453.888
215.22.04.002.001.004	67.473.544	67.473.544	39.510.771	-271.431	27.962.773	0	27.962.773	0	27.962.773
215.22.04.002.001.005	10.800.794	10.800.794	5.474.997	4.761.259	5.325.797	4.786.394	5.325.797	4.786.394	5.325.797
215.22.04.002.001.006	213.286.126	213.286.126	37.364.879	24.429.992	175.921.247	60.257.350	175.926.121	60.257.350	175.926.121
215.22.04.002.001.007	53.786.009	53.786.009	49.306.428	-152.628	4.479.581	0	4.479.581	0	4.479.581
215.22.04.005.001.002	0	0	-219.098	219.098	219.098	32.986	32.986	32.986	32.986
215.22.04.007.001.001	61.189.919	61.189.919	-5.956.899	12.786.822	67.146.818	13.676.330	67.146.682	13.676.330	67.146.682
215.22.04.009.001.001	204.324.970	204.324.970	70.466.860	10.099.249	133.858.110	33.787.498	133.497.416	34.617.330	133.497.416
215.22.04.010.001.001	49.710.717	49.710.717	33.429.971	2.828.346	16.280.746	6.034.049	16.052.274	6.034.049	16.052.274
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	-210.787.212	11.641.890	305.384.477	233.742.997	255.539.734	234.669.892	255.539.734

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Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 21600000000000 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	
215.22.04.013.001.001	MUEBLES ENSERES MENORES	158.569.286	158.569.286	126.929.775	3.159.137	31.639.511	3.394.303	31.639.510	3.394.303	31.639.510
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	17.589.668	17.589.668	-1.086.554.967	4.881.395	1.104.144.635	614.780.546	1.103.535.743	618.227.374	1.103.535.743
215.22.04.013.001.003	OTROS EQUIPOS MENORES	3.634.655	3.634.655	-26.532.334	922.183	30.166.989	1.657.632	30.159.850	1.657.632	30.159.850
215.22.05.001.001.001	ELECTRICIDAD	308.325.891	308.325.891	92.173.848	12.754.366	216.152.043	12.754.366	215.694.843	13.245.566	215.694.843
215.22.05.002.001.001	AGUA	245.174.812	245.174.812	73.316.095	3.103.435	171.858.717	3.103.435	171.858.717	3.164.135	171.858.717
215.22.05.003.001.001	GAS	3.628.658	3.628.658	2.564.379	0	1.064.279	85.800	1.064.279	85.800	1.064.279
215.22.05.004.001.001	GASTOS CORREO	357.763	357.763	-22.031	8.410	379.794	8.410	379.794	8.410	379.794
215.22.05.005.001.001	TELEFONIA FIJA	12.777.250	12.777.250	2.761.843	866.715	10.015.407	866.715	10.015.407	866.715	10.015.407
215.22.05.006.001.001	TELEFONIA CELULAR	2.387.613	2.387.613	366.188	156.347	2.021.425	156.347	2.021.425	156.347	2.021.425
215.22.05.007.001.001	ACCESO A INTERNET	75.533.761	75.533.761	-72.557.253	12.342.673	148.091.014	12.342.673	148.091.014	12.342.673	148.091.014
215.22.06.001.001.001	MANT. Y REPARAC. EDIFICACION	2.965.804.356	2.965.804.356	1.523.413.139	206.484.225	1.442.391.217	332.928.689	1.129.933.036	334.447.680	1.129.972.229
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	8.648.087	8.648.087	7.069.727	0	1.578.360	128.416	1.578.360	128.416	1.578.360
215.22.06.003.001.001	MANT. Y REPARAC. MOBILIARIO E	1.036.065	1.036.065	1.031.075	0	4.990	0	4.990	0	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	3.356.436	2.000	64.809	2.000	64.809	2.000	64.809
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	705.700	705.700	633.229	25.294	72.471	25.294	72.471	25.294	72.471
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	1.473.327	1.473.327	-10.670.896	2.721.597	12.144.223	4.777.581	12.058.639	4.777.581	12.058.639
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	2.901.026	2.901.026	-111.828	0	3.012.854	1.300.301	3.012.854	1.300.301	3.012.854
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	28.750.388	28.750.388	25.439.189	0	3.311.199	1.432.545	3.311.199	1.432.545	3.311.199
215.22.08.002.001.001	SERV.MANT. ALARMAS	10.168.626	10.168.626	-1.720.856	832.003	11.889.482	2.005.201	10.787.941	2.005.201	10.787.941
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	140.686.621	140.686.621	-161.739.979	38.139.500	302.426.600	38.139.500	302.426.600	38.139.500	302.426.600
215.22.08.003.001.001	SERV.MANT. JARDINES	0	0	-347.341	0	347.341	0	347.341	0	347.341
215.22.08.007.001.001	PASAJES	32.076.759	32.076.759	30.693.636	309.815	1.383.123	309.815	1.383.123	309.815	1.383.123
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	550.083	550.083	468.363	350	81.720	350	81.720	350	81.720
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	383.972	6.590	818.664	27.991	818.664	27.991	818.664
215.22.08.007.001.005	VIAJES Y TRASLADOS	80.927.797	80.927.797	-24.372.757	0	105.300.554	0	105.300.554	0	105.300.554
215.22.08.007.001.006	TRANSPORTE ESCOLAR	1.200.000.000	1,200.000.000	92.000.343	2.310.000	1,107,999.657	79.871.218	452.034.718	84.784.315	452.034.718
215.22.08.008.001.001	SALAS CUNAS	75.509.787	75.509.787	65.105.248	5.302.000	10.404.539	5.302.000	10.404.539	5.302.000	10.404.539
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	0	0	-59.600	59.600	59.600	59.600	59.600	59.600	59.600
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	11.751.797	11,751.797	4.131.877	833.350	7,619,920	928.550	7,619,920	928.550	7,619,920
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	-38.936.214	2.690	38.936.214	10.481.896	38.936.216	13.140.118	38.936.216
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 EQU	33.160.193	33,160.193	7,233.202	-4.403.023	25,926.991	8,702.481	25,525.344	8,702.481	25,525.344
215.22.09.999.001.001	OTROS ARRIENDOS	41.511.225	41,511.225	29,798.107	10,731.605	11,713.118	6,408.144	7,389.657	6,408.144	7,389.657
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	17.240.942	17,240.942	-649.048	0	17,889.990	0	17,889.990	0	17,889.990
215.22.10.002.001.002	SEGUROS DE VEHICULOS	5.448.831	5,448.831	-430.791	787.368	5,879.622	787.368	5,879.622	787.368	5,879.622
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	134.064	134,064	102.234	31.830	31.830	31.830	31.830	31.830	31.830
215.22.10.999.001.002	GASTOS FINANCIEROS	65.253	65,253	-681.284	0	746.537	0	746.537	0	746.537
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	189.591.349	189,591.349	37,426.840	677.172	152,164.509	91,154.673	152,164.509	91,154.673	152,164.509

## Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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	
215.22.11.003.001.001	SERVICIOS INFORMATICOS	77.954.251	77.954.251	-37.486.528	-25.768	115.440.779	6.943.020	114.571.666	6.943.020	114.571.666
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	679.225.554	679.225.554	596.512.520	20.987.458	82.713.034	20.987.458	82.713.034	20.987.458	82.713.034
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	116.775.102	214.125	314.085	214.126	314.086	214.126	314.086
215.22.12.003.001.003	INSUMOS REUNIONES	404.446	404.446	-674.396	70.321	1.078.842	70.321	1.078.842	70.321	1.078.842
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	31.713.248	31.713.248	-7.466.181	13.735.702	39.179.429	25.085.449	38.417.228	25.766.121	39.097.900
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	847.142	847.142	243.584	603.558	603.558	603.558	603.558	603.558	603.558
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	62.914.359	62.914.359	56.104.807	0	6.809.552	0	6.427.621	0	6.427.621
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	GTOS NOTARIALES Y AUTLEGAL	3.116.586	3.116.586	233.610	71.200	2.882.976	71.200	2.882.976	71.200	2.882.976
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	1.364.307	1.364.307	365.644	0	998.663	0	998.663	0	998.663
215.22.12.999.001.001	TRANSFERENCIA DE AREA	1.500.000.000	1.500.000.000	-730.000.000	0	2.230.000.000	0	1.500.000.000	0	1.500.000.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	72.325.297	72.325.297	35.658.271	10.125.332	36.667.026	11.138.632	36.456.474	11.514.870	36.456.474
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	32.225.914	32.225.914	215.738	6.200.176	32.010.176	6.200.184	32.010.184	6.200.184	32.010.184
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	145.840.262	145.840.262	-12.263.470	0	158.103.732	0	144.928.421	0	144.928.421
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	39.572.295	39.572.295	14.529.873	21.904.531	25.042.422	21.904.531	25.042.422	21.904.531	25.042.422
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	20.523.283	20.523.283	6.915.272	962.518	13.608.011	962.518	13.608.011	962.518	13.608.011
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	228.398	228.398	144.168	40.000	84.230	40.000	84.230	40.000	84.230
215.22.12.999.001.011	ACTIVIDADES CULTURALES	97.396.665	97.396.665	96.088.265	0	1.308.400	1.008.400	1.308.400	1.008.400	1.308.400
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	455.147.381	455.147.381	-106.471.644	10.747.713	561.619.025	10.747.713	561.619.025	10.747.713	561.619.025
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	25.670.600	25.670.600	19.483.308	2.387.292	6.187.292	2.387.292	6.187.292	2.387.292	6.187.292
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	134.275.627	1.337.328	70.756.716	50.764.337	70.756.717	50.764.337	70.756.717
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	644.735.261	644.735.261	460.082.408	167.338.531	184.652.853	36.632.777	39.797.713	36.798.187	39.797.713
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	14.388.283	14.388.283	-90.135	88.094	14.478.418	88.094	14.478.418	88.094	14.478.418
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
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	0	0	-453.980	0	453.980	0	453.980	0	453.980
215.29.05.002.001.003	MAQUINARIAS Y EQUIPOS PARA L	0	0	-3.665.200	0	3.665.200	3.665.200	3.665.200	3.665.200	3.665.200
215.29.05.999.001.002	INSTALACIONES PROYECTOS	3.116.725	3.116.725	0	0	0	0	0	0	0
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	28.346.449	28.346.449	-28.399.208	-1.062.225	56.745.657	18.845.881	57.069.429	19.258.000	57.069.429
215.29.06.001.001.002	EQUIPOS COMPUTAC. Y PERIFE	272.609.669	272.609.669	126.190.199	4.853.104	146.419.470	106.339.182	141.934.793	106.339.182	141.934.793
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	26.677.782	26.677.782	26.467.452	0	210.330	0	210.330	0	210.330
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 INFRASTRUCT	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	2.356.504.700	805.042.330	37.555.909.270	2.358.383.538	35.641.718.649	2.381.902.255	35.642.838.334

Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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	2.358.383.538	35.641.718.649	2.381.902.255	35.642.838.334
DEFICIT / SUPERAVIT	-2.358.383.538	-35.641.718.649	-2.381.902.255	-35.642.838.334