

Informe Ejecución Presupuestaria al Mes de ENERO DE 2021

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
215.21.03.007.001.001	90.664	90.664	90.664	0	0	0	0	0	0
215.21.03.999.001.001	275.664.493	275.664.493	254.937.433	20.727.060	20.727.060	20.727.060	20.727.060	20.727.060	20.727.060
215.22.01.001.001.001	6.447.148	6.447.148	6.447.148	0	0	0	0	0	0
215.22.01.001.001.002	434.630	434.630	434.630	0	0	0	0	0	0
215.22.02.002.001.001	0	0	-8.485.652	8.485.652	8.485.652	0	0	0	0
215.22.02.002.001.002	1.670.275	1.670.275	1.670.275	0	0	0	0	0	0
215.22.02.002.001.003	1.547.779	1.547.779	1.547.779	0	0	0	0	0	0
215.22.02.002.001.004	151.773.491	151.773.491	151.773.491	0	0	0	0	0	0
215.22.02.002.001.005	520.062.270	520.062.270	509.571.349	10.490.921	10.490.921	0	0	0	0
215.22.02.003.001.001	3.500.000	3.500.000	-9.356.411	12.856.411	12.856.411	0	0	0	0
215.22.02.003.001.002	1.412.500	1.412.500	1.412.500	0	0	0	0	0	0
215.22.02.003.001.003	37.465.340	37.465.340	37.465.340	0	0	0	0	0	0
215.22.03.001.001.001	4.019.414	4.019.414	3.519.414	500.000	500.000	500.000	500.000	500.000	500.000
215.22.04.001.001.001	157.101.970	157.101.970	155.635.881	1.466.089	1.466.089	0	0	0	0
215.22.04.001.001.003	44.122.396	44.122.396	44.122.396	0	0	0	0	0	0
215.22.04.002.001.001	86.889.765	86.889.765	86.889.765	0	0	0	0	0	0
215.22.04.002.001.002	417.761.134	417.761.134	396.410.834	21.350.300	21.350.300	0	0	0	0
215.22.04.002.001.004	33.162.773	33.162.773	33.162.773	0	0	0	0	0	0
215.22.04.002.001.005	3.446.738	3.446.738	3.446.738	0	0	0	0	0	0
215.22.04.002.001.006	340.373.951	340.373.951	334.802.956	5.570.995	5.570.995	0	0	0	0
215.22.04.002.001.007	13.547.988	13.547.988	13.547.988	0	0	0	0	0	0
215.22.04.005.001.002	32.986	32.986	32.986	0	0	0	0	0	0
215.22.04.007.001.001	86.533.648	86.533.648	86.466.439	67.209	67.209	19.620	19.620	19.620	19.620
215.22.04.009.001.001	242.754.968	242.754.968	240.840.687	1.914.281	1.914.281	0	0	0	0
215.22.04.010.001.001	22.885.056	22.885.056	22.828.276	56.780	56.780	56.780	56.780	56.780	56.780
215.22.04.011.001.001	182.146	182.146	182.146	0	0	0	0	0	0
215.22.04.012.001.001	304.411.715	304.411.715	303.787.552	624.163	624.163	13.990	13.990	13.990	13.990
215.22.04.013.001.001	40.243.933	40.243.933	40.243.933	0	0	0	0	0	0
215.22.04.013.001.002	1.088.048.050	1.088.048.050	1.088.048.050	0	0	0	0	0	0
215.22.04.013.001.003	46.512.105	46.512.105	46.512.105	0	0	0	0	0	0
215.22.05.001.001.001	224.710.455	224.710.455	213.530.864	11.179.591	11.179.591	11.179.591	11.179.591	11.179.591	11.179.591
215.22.05.002.001.001	186.858.121	186.858.121	170.235.065	16.623.056	16.623.056	16.623.056	16.623.056	16.623.056	16.623.056
215.22.05.003.001.001	1.083.443	1.083.443	1.083.443	0	0	0	0	0	0
215.22.05.004.001.001	398.286	398.286	398.286	0	0	0	0	0	0
215.22.05.005.001.001	10.130.097	10.130.097	9.323.861	806.236	806.236	806.236	806.236	806.236	806.236
215.22.05.006.001.001	2.047.434	2.047.434	1.887.916	159.518	159.518	159.518	159.518	159.518	159.518
215.22.05.007.001.001	260.735.168	260.735.168	248.390.607	12.344.561	12.344.561	12.344.561	12.344.561	12.344.561	12.344.561
215.22.06.001.001.001	866.957.868	866.957.868	801.247.223	65.710.645	65.710.645	0	0	0	0
215.22.06.002.001.001	1.605.483	1.605.483	1.605.483	0	0	0	0	0	0
215.22.06.004.001.001	1.749.914	1.749.914	1.749.914	0	0	0	0	0	0
215.22.06.007.001.001	22.296.416	22.296.416	22.296.416	0	0	0	0	0	0
215.22.06.999.001.001	1.896.263	1.896.263	1.896.263	0	0	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	
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	11.300.114	11.300.114	11.300.114	0	0	0	0	0	0
215.22.08.002.001.001	SERV.MANT. ALARMAS	11.055.380	11.055.380	11.055.380	0	0	0	0	0	0
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	260.000.000	260.000.000	243.399.500	16.600.500	16.600.500	0	0	0	0
215.22.08.007.001.001	PASAJES.	8.424.269	8.424.269	8.424.269	0	0	0	0	0	0
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	165.506	165.506	159.926	5.580	5.580	5.580	5.580	5.580	5.580
215.22.08.007.001.003	PERMISOS DE CIRCULACION	2.695.136	2.695.136	2.695.136	0	0	0	0	0	0
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	13.829.376	13.829.376	13.790.417	38.959	38.959	0	0	0	0
215.22.08.007.001.005	VIAJES Y TRASLADOS	2.275.513	2.275.513	2.275.513	0	0	0	0	0	0
215.22.08.007.001.006	TRANSPORTE ESCOLAR	1.042.483.811	1.042.483.811	1.042.483.811	0	0	0	0	0	0
215.22.08.008.001.001	SALAS CUNAS	35.088.654	35.088.654	35.088.654	0	0	0	0	0	0
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	7.040.228	7.040.228	7.040.228	0	0	0	0	0	0
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	2.800.000	2.800.000	2.800.000	0	0	0	0	0	0
215.22.08.999.001.007	SANITIZACION COVID-19	301.438.609	301.438.609	287.872.609	13.566.000	13.566.000	0	0	0	0
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	29.373.100	29.373.100	29.373.100	0	0	0	0	0	0
215.22.09.999.001.001	OTROS ARRIENDOS	7.492.544	7.492.544	7.492.544	0	0	0	0	0	0
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	19.809.098	19.809.098	19.809.098	0	0	0	0	0	0
215.22.10.002.001.002	SEGUROS DE VEHICULOS	5.638.514	5.638.514	5.638.514	0	0	0	0	0	0
215.22.10.999.001.002	GASTOS FINANCIEROS	303.355	303.355	-112.127	415.482	415.482	415.482	415.482	415.482	415.482
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	608.155.358	608.155.358	608.155.358	0	0	0	0	0	0
215.22.11.003.001.001	SERVICIOS INFORMATICOS	88.877.996	88.877.996	50.720.054	38.157.942	38.157.942	938.945	938.945	938.945	938.945
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	105.117.940	105.117.940	105.117.940	0	0	0	0	0	0
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	361.653.826	361.653.826	361.653.826	0	0	0	0	0	0
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	1.375.559	1.375.559	1.375.559	0	0	0	0	0	0
215.22.12.003.001.003	INSUMOS REUNIONES	735.438	735.438	725.438	10.000	10.000	10.000	10.000	10.000	10.000
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	41.066.582	41.066.582	41.030.592	35.990	35.990	0	0	0	0
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	7.117.129	7.117.129	6.101.683	1.015.446	1.015.446	1.015.446	1.015.446	1.015.446	1.015.446
215.22.12.004.001.003	INTERESES Y REAJUSTES	4.500.000	4.500.000	4.500.000	0	0	0	0	0	0
215.22.12.005.001.001	GTOS NOTARIALES Y AUTLEGAL	2.427.253	2.427.253	2.427.253	0	0	0	0	0	0
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	740.634	740.634	740.634	0	0	0	0	0	0
215.22.12.999.001.001	TRANSFERENCIA DE AREA	1.450.000.000	1.450.000.000	1.450.000.000	0	0	0	0	0	0
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	56.003.504	56.003.504	56.003.504	0	0	0	0	0	0
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	28.578.709	28.578.709	28.578.709	0	0	0	0	0	0
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	130.475.288	130.475.288	117.299.977	13.175.311	13.175.311	13.175.311	13.175.311	13.175.311	13.175.311
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	15.442.954	15.442.954	15.442.954	0	0	0	0	0	0
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	4.055.046	4.055.046	4.055.046	0	0	0	0	0	0
215.22.12.999.001.011	ACTIVIDADES CULTURALES	1.308.400	1.308.400	1.308.400	0	0	0	0	0	0
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	104.500.000	104.500.000	104.500.000	0	0	0	0	0	0
215.23.01.004.001.002	INDEMNIZACIONES VOLUNTARI	480.346.331	480.346.331	480.346.331	0	0	0	0	0	0
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	4.207.636	4.207.636	4.207.636	0	0	0	0	0	0
215.29.04.001.001.001	MOBILIARIO Y OTROS	52.403.931	52.403.931	52.403.931	0	0	0	0	0	0
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	1.118.697.961	1.118.697.961	1.118.697.961	0	0	0	0	0	0
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	7.710.974	7.710.974	7.710.974	0	0	0	0	0	0

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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/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.29.05.001.001.002	41.348.812	41.348.812	41.348.812	0	0	0	0	0	0
215.29.05.002.001.003	3.665.200	3.665.200	3.665.200	0	0	0	0	0	0
215.29.06.001.001.001	13.342.580	13.342.580	12.536.093	806.487	806.487	0	0	0	0
215.29.06.001.001.002	1.066.314.524	1.066.314.524	1.066.314.524	0	0	0	0	0	0
215.29.07.001.001.001	210.330	210.330	210.330	0	0	0	0	0	0
215.29.07.001.001.002	5.710.354	5.710.354	5.710.354	0	0	0	0	0	0
215.31.02.004.001.022	1.824.993.690	1.824.993.690	1.824.993.690	0	0	0	0	0	0
TOTAL CUENTAS DE GASTOS	43.845.096.557	43.845.096.557	40.832.479.304	3.012.617.253	3.012.617.253	2.815.700.264	2.815.700.264	2.815.847.264	2.815.847.264

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.815.700.264	2.815.700.264	2.815.847.264	2.815.847.264
DEFICIT / SUPERAVIT	-2.815.700.264	-2.815.700.264	-2.815.847.264	-2.815.847.264