

Informe Ejecución Presupuestaria al Mes de MARZO DE 2021

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	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.001	RTA.MINIMA NAC. (MEDIA)	2.021.798.281	2.021.798.281	1.494.974.454	173.322.423	526.823.827	173.322.423	526.823.826	173.322.423	526.823.826
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.933.425.224	2.933.425.224	2.131.830.717	272.981.602	801.594.507	272.981.602	801.594.507	272.981.602	801.594.507
215.21.01.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	663.656	663.656	663.656	0	0	0	0	0	0
215.21.01.001.009.005	BONO RECONOC.PROFESIONAL	0	0	-92.120.840	29.529.192	92.120.840	0	0	0	0
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	78.837.154	78.837.154	60.041.212	7.177.621	18.795.942	7.177.621	18.795.942	7.177.621	18.795.942
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIA	37.473.014	37.473.014	30.579.296	1.676.926	6.893.718	1.676.926	6.893.718	1.676.926	6.893.718
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	8.277.157	8.277.157	7.203.879	0	1.073.278	0	1.073.278	0	1.073.278
215.21.01.001.046.001	ASIGNACION DE EXPERIENCIA	1.177.313.656	1.177.313.656	823.471.023	121.496.617	353.842.633	121.496.617	353.842.633	121.496.617	353.842.633
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	1.270.795.393	1.270.795.393	919.086.642	120.785.323	351.708.751	120.785.323	351.708.751	120.785.323	351.708.751
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (	810.597.825	810.597.825	656.591.932	53.092.056	154.005.893	53.092.056	154.005.893	53.092.056	154.005.893
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	454.760.191	454.760.191	336.114.875	40.248.699	118.645.316	40.248.699	118.645.316	40.248.699	118.645.316
215.21.01.001.048.001	ASIGN.ALUMNOS PRIORITARIOS	353.956.611	353.956.611	272.942.508	23.966.151	81.014.103	23.966.151	81.014.103	23.966.151	81.014.103
215.21.01.001.048.002	ASIGN.ALUMNOS PRIORITARIOS	55.356.983	55.356.983	48.417.477	1.923.615	6.939.506	1.923.615	6.939.506	1.923.615	6.939.506
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	3.486.539.234	3.486.539.234	2.993.379.334	163.058.212	493.159.900	292.909.057	921.796.029	292.909.057	921.796.029
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	502.800.281	502.800.281	502.800.281	0	0	9.486.346	46.595.789	9.486.346	46.595.789
215.21.01.001.999.001	OTRAS ASIGNACIONES	64.795.712	64.795.712	18.199.923	9.486.346	46.595.789	0	0	0	0
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	9.340.386	9.340.386	9.340.386	0	0	0	0	0	0
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	2.196.092	2.196.092	2.196.092	0	0	0	0	0	0
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	110.431.347	110.431.347	81.296.928	10.302.313	29.134.419	10.302.313	29.134.419	10.302.313	29.134.419
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	10.291.836	10.291.836	7.925.928	824.703	2.365.908	824.703	2.365.908	824.703	2.365.908
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	191.674.351	191.674.351	123.923.698	23.960.875	67.750.653	23.960.875	67.750.653	23.960.875	67.750.653
215.21.01.003.003.004	ASIG. VARIABLE DESEM.INDIVID	43.457.722	43.457.722	43.457.722	0	0	0	0	0	0
215.21.01.004.006.001	VIATICOS EN EL PAIS	71.150	71.150	71.150	0	0	0	0	0	0
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	38.094.919	38.094.919	38.094.919	0	0	0	0	0	0
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	19.416.734	19.416.734	-3.131.392	0	22.548.126	0	22.548.126	0	22.548.126
215.21.01.005.002.001	BONO ESCOLAR	19.146.157	19.146.157	8.916.960	10.229.197	10.229.197	10.229.197	10.229.197	10.229.197	10.229.197
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	111.500.595	111.500.595	52.871.374	0	58.629.221	0	58.629.221	0	58.629.221
215.21.01.005.003.002	BONO CORMUN ANUAL	90.431.207	90.431.207	-5.901.911	96.333.118	96.333.118	96.333.118	96.333.118	96.333.118	96.333.118
215.21.01.005.004.001	BONIF. ADICIONAL AL BONO ESC	651.610	651.610	-246.972	898.582	898.582	898.582	898.582	898.582	898.582
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.554.417.103	1.554.417.103	1.201.153.773	110.447.353	353.263.330	110.447.353	353.263.330	110.447.353	353.263.330
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.639.987.568	2.639.987.568	2.037.456.670	177.348.367	602.530.898	177.348.367	602.530.898	177.348.367	602.530.898
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	157.333	157.333	-292.248	238.284	449.581	238.284	449.581	238.284	449.581
215.21.02.001.009.004	BONIF. ESP. PROF.ENC.ESC.RURAL	78.739	78.739	78.739	0	0	0	0	0	0
215.21.02.001.009.005	BONO RECONOC.PROFESIONAL	0	0	-84.055.650	19.499.925	84.055.650	0	0	0	0
215.21.02.001.009.011	ASIGNACION RESP.TECNICA PED	0	0	-3.751.296	1.054.524	3.751.296	0	0	0	0
215.21.02.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	31.696.065	31.696.065	24.607.363	2.556.298	7.088.702	2.556.298	7.088.702	2.556.298	7.088.702
215.21.02.001.044.001	ASIGNACION DE EXPERIENCIA	539.315.088	539.315.088	416.888.029	35.501.616	122.427.059	35.501.616	122.427.059	35.501.616	122.427.059
215.21.02.001.045.001	ASIG.TRAMO DES.PROF.EXPERI	566.025.401	566.025.401	446.036.767	34.721.154	119.988.634	34.721.154	119.988.634	34.721.154	119.988.634
215.21.02.001.045.002	ASIG.TRAMO DES.PROF.PROG (	395.130.096	395.130.096	356.458.304	11.022.558	38.671.792	11.022.558	38.671.792	11.022.558	38.671.792
215.21.02.001.045.003	ASIG.TRAMO DES.PROF.FIJO. (A	190.884.920	190.884.920	150.836.128	11.521.691	40.048.792	11.521.691	40.048.792	11.521.691	40.048.792

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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
215.21.02.001.046.001	218.012.940	218.012.940	174.636.104	11.908.860	43.376.836	11.908.860	43.376.836	11.908.860	43.376.836
215.21.02.001.046.002	28.486.587	28.486.587	26.414.895	494.236	2.071.692	494.236	2.071.692	494.236	2.071.692
215.21.02.001.047.002	47.296.693	47.296.693	38.816.175	2.805.090	8.480.518	3.859.614	12.231.814	3.859.614	12.231.814
215.21.02.001.048.001	324.183.188	324.183.188	-12.332.101	100.321.653	336.515.289	19.499.925	84.055.650	19.499.925	84.055.650
215.21.02.001.049.001	359.088.435	359.088.435	359.088.435	0	0	4.941.895	8.794.028	4.941.895	8.794.028
215.21.02.001.999.001	57.764.937	57.764.937	48.970.909	4.941.895	8.794.028	0	0	0	0
215.21.02.001.999.002	1.045.895	1.045.895	1.045.895	0	0	0	0	0	0
215.21.02.001.999.010	2.321.129	2.321.129	2.321.129	0	0	0	0	0	0
215.21.02.002.002.001	70.314.770	70.314.770	53.436.218	5.357.383	16.878.552	5.357.383	16.878.552	5.357.383	16.878.552
215.21.02.002.002.003	6.745.614	6.745.614	6.623.865	21.884	121.749	21.884	121.749	21.884	121.749
215.21.02.002.002.004	127.246.133	127.246.133	86.557.814	12.940.082	40.688.319	12.940.082	40.688.319	12.940.082	40.688.319
215.21.02.003.003.003	16.261.883	16.261.883	16.261.883	0	0	0	0	0	0
215.21.02.005.001.001	33.149.441	33.149.441	33.149.441	0	0	0	0	0	0
215.21.02.005.001.002	119.566	119.566	-26.420.132	0	26.539.698	0	26.539.698	0	26.539.698
215.21.02.005.002.001	48.515.809	48.515.809	45.140.038	3.316.335	3.375.771	3.316.335	3.375.771	3.316.335	3.375.771
215.21.02.005.003.001	85.285.201	85.285.201	15.892.916	0	69.392.285	0	69.392.285	0	69.392.285
215.21.02.005.003.002	177.188.512	177.188.512	116.929.079	60.259.433	60.259.433	60.259.433	60.259.433	60.259.433	60.259.433
215.21.02.005.003.004	148.400	148.400	148.400	0	0	0	0	0	0
215.21.02.005.004.001	1.436.620	1.436.620	385.922	1.050.698	1.050.698	1.050.698	1.050.698	1.050.698	1.050.698
215.21.03.001.001.001	20.000.000	20.000.000	6.235.864	8.073.540	13.764.136	8.073.540	13.764.136	8.073.540	13.764.136
215.21.03.001.002.001	0	0	-2.100.000	0	2.100.000	0	2.100.000	0	2.100.000
215.21.03.001.002.002	0	0	-40.758.313	13.424.171	40.758.313	13.424.171	40.758.313	13.424.171	40.758.313
215.21.03.004.001.001	5.268.249.937	5.268.249.937	3.907.239.683	446.957.843	1.361.010.254	446.957.843	1.361.010.254	446.957.843	1.361.010.254
215.21.03.004.002.001	55.973.406	55.973.406	41.410.564	5.413.653	14.562.842	5.413.653	14.562.842	5.413.653	14.562.842
215.21.03.004.002.002	114.377.422	114.377.422	85.472.868	10.507.536	28.904.554	10.507.536	28.904.554	10.507.536	28.904.554
215.21.03.004.002.003	1.137.230	1.137.230	861.539	96.971	275.691	96.971	275.691	96.971	275.691
215.21.03.004.002.004	97.348.945	97.348.945	63.395.494	12.608.002	33.953.451	12.608.002	33.953.451	12.608.002	33.953.451
215.21.03.004.003.001	14.893.975	14.893.975	11.576.661	1.037.328	3.317.314	1.037.328	3.317.314	1.037.328	3.317.314
215.21.03.004.003.003	224.822.053	224.822.053	199.180.947	9.478.974	25.641.106	9.478.974	25.641.106	9.478.974	25.641.106
215.21.03.004.003.004	360.721.415	360.721.415	272.405.207	28.951.298	88.316.208	28.951.298	88.316.208	28.951.298	88.316.208
215.21.03.004.003.005	382.260.803	382.260.803	291.823.669	29.423.377	90.437.134	29.423.377	90.437.134	29.423.377	90.437.134
215.21.03.004.003.006	4.222.078	4.222.078	2.408.881	522.142	1.813.197	522.142	1.813.197	522.142	1.813.197
215.21.03.004.003.007	23.969.433	23.969.433	22.659.833	0	1.309.600	0	1.309.600	0	1.309.600
215.21.03.004.003.008	2.327.704	2.327.704	2.327.704	0	0	0	0	0	0
215.21.03.004.004.001	66.735.237	66.735.237	66.735.237	0	0	0	0	0	0
215.21.03.004.004.002	63.676.705	63.676.705	10.216.633	0	53.460.072	0	53.460.072	0	53.460.072
215.21.03.004.004.003	31.055.503	31.055.503	16.095.877	14.959.626	14.959.626	14.959.626	14.959.626	14.959.626	14.959.626
215.21.03.004.004.004	537.530.588	537.530.588	303.675.447	1.050.000	233.855.141	1.050.000	233.855.141	1.050.000	233.855.141
215.21.03.004.004.005	12.652.132	12.652.132	453.412	12.198.720	12.198.720	12.198.720	12.198.720	12.198.720	12.198.720
215.21.03.004.004.006	76.869.525	76.869.525	1.970.847	74.898.678	74.898.678	74.898.678	74.898.678	74.898.678	74.898.678
215.21.03.004.004.008	2.659.146	2.659.146	2.659.146	0	0	0	0	0	0
215.21.03.004.004.009	152.349.356	152.349.356	107.206.698	32.854.434	45.142.658	32.854.434	45.142.658	32.854.434	45.142.658

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.03.007.001.001	90.664	90.664	90.664	0	0	0	0	0	0
215.21.03.999.001.001	275.664.493	275.664.493	213.973.705	20.248.385	61.690.788	20.248.385	61.690.788	20.248.385	61.690.788
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	302.466	0	132.164	132.164	132.164	132.164	132.164
215.22.02.002.001.001	0	0	-8.485.652	0	8.485.652	0	5.069.041	0	5.069.041
215.22.02.002.001.002	1.670.275	1.670.275	1.408.880	261.395	261.395	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	403.086.915	105.359.558	116.975.355	78.503.262	89.563.003	78.503.262	89.563.003
215.22.02.003.001.001	3.500.000	3.500.000	-9.356.411	0	12.856.411	0	12.230.704	0	12.230.704
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	3.500.414	19.000	519.000	19.000	519.000	19.000	519.000
215.22.04.001.001.001	157.101.970	157.101.970	149.286.597	5.173.112	7.815.373	1.907.056	1.907.056	511.410	511.410
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	85.855.955	15.263	1.033.810	53.488	53.488	53.488	53.488
215.22.04.002.001.002	417.761.134	417.761.134	378.989.738	17.421.095	38.771.396	7.426.172	22.702.167	7.426.172	22.702.167
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	683.526	654.900	2.763.212	771.312	771.312	771.312	771.312
215.22.04.002.001.006	340.373.951	340.373.951	73.397.089	261.268.124	266.976.862	206.089.885	206.089.885	206.089.885	206.089.885
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	64.641.748	8.762.384	21.891.900	8.257.761	8.277.381	8.257.761	8.277.381
215.22.04.009.001.001	242.754.968	242.754.968	230.947.900	9.892.787	11.807.068	479.769	498.769	479.769	498.769
215.22.04.010.001.001	22.885.056	22.885.056	20.360.668	2.424.308	2.524.388	1.437.062	1.537.142	1.375.092	1.475.172
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	300.013.340	3.774.212	4.398.375	634.807	648.797	634.807	648.797
215.22.04.013.001.001	40.243.933	40.243.933	39.212.834	945.831	1.031.099	858.768	858.768	858.768	858.768
215.22.04.013.001.002	1.088.048.050	1.088.048.050	688.452.070	372.634.697	399.595.980	0	0	0	0
215.22.04.013.001.003	46.512.105	46.512.105	45.030.083	1.295.910	1.482.022	0	186.111	0	186.111
215.22.05.001.001.001	224.710.455	224.710.455	186.622.058	9.362.700	38.088.397	9.362.700	38.088.397	9.362.700	38.088.397
215.22.05.002.001.001	186.858.121	186.858.121	135.687.829	18.242.923	51.170.292	18.242.923	51.170.292	18.242.923	51.170.292
215.22.05.003.001.001	1.083.443	1.083.443	780.143	180.000	303.300	123.300	123.300	123.300	123.300
215.22.05.004.001.001	398.286	398.286	393.896	0	4.390	0	4.390	0	4.390
215.22.05.005.001.001	10.130.097	10.130.097	7.651.022	838.743	2.479.075	838.743	2.479.075	838.743	2.479.075
215.22.05.006.001.001	2.047.434	2.047.434	1.570.982	158.411	476.452	158.411	476.452	158.411	476.452
215.22.05.007.001.001	260.735.168	260.735.168	223.685.064	12.357.663	37.050.104	12.357.663	37.050.104	12.357.663	37.050.104
215.22.06.001.001.001	866.957.868	866.957.868	452.205.225	74.727.165	414.752.643	30.486.525	165.218.923	30.486.525	165.218.923
215.22.06.002.001.001	1.605.483	1.605.483	824.557	780.926	780.926	0	0	0	0
215.22.06.004.001.001	1.749.914	1.749.914	374.422	1.375.492	1.375.492	0	0	0	0
215.22.06.006.001.001	0	0	-6.500	6.500	6.500	6.500	6.500	6.500	6.500
215.22.06.007.001.001	22.296.416	22.296.416	20.724.530	1.571.886	1.571.886	0	0	0	0

## Informe Ejecución Presupuestaria al Mes de MARZO 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	
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	1.896.263	1.896.263	1.896.263	0	0	0	0	0	0
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	11.007.003	10.048.377	10.048.377	2.425.855	2.425.855	2.425.855	2.425.855
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	260.000.000	260.000.000	219.242.500	24.157.000	40.757.500	24.157.000	40.757.500	24.157.000	40.757.500
215.22.08.007.001.001	PASAJES.	8.424.269	8.424.269	8.373.129	51.140	51.140	51.140	51.140	51.140	51.140
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	165.506	165.506	159.926	0	5.580	0	5.580	0	5.580
215.22.08.007.001.003	PERMISOS DE CIRCULACION	2.695.136	2.695.136	2.135.368	559.768	559.768	559.768	559.768	0	0
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	13.829.376	13.829.376	13.693.557	60.520	135.819	45.549	81.889	45.549	81.889
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	6.469.028	571.200	571.200	0	0	0	0
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	2.800.000	2.800.000	2.797.200	2.800	2.800	2.800	2.800	2.800	2.800
215.22.08.999.001.007	SANITIZACION COVID-19	301.438.609	301.438.609	278.126.922	9.184.245	23.311.687	14.141.442	14.141.442	14.141.442	14.141.442
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	0	415.482	0	415.482	0	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	34.301.117	14.528.497	54.576.879	11.672.733	19.754.894	11.672.733	19.754.894
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	175.559	1.200.000	1.200.000	1.200.000	1.200.000	0	0
215.22.12.003.001.003	INSUMOS REUNIONES	735.438	735.438	697.188	28.250	38.250	28.250	38.250	28.250	38.250
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	41.066.582	41.066.582	40.530.602	0	535.980	0	0	0	0
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	7.117.129	7.117.129	6.101.683	0	1.015.446	0	1.015.446	0	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	1.190.000.000	130.000.000	260.000.000	130.000.000	260.000.000	130.000.000	260.000.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	56.003.504	56.003.504	54.399.412	1.550.032	1.604.092	354.681	373.751	354.681	373.751
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	28.578.709	28.578.709	27.722.209	856.500	856.500	856.500	856.500	856.500	856.500
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	130.475.288	130.475.288	104.124.666	0	26.350.622	0	26.350.622	0	26.350.622
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	15.442.954	15.442.954	15.432.854	10.100	10.100	10.100	10.100	10.100	10.100
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	4.055.046	4.055.046	-17.770.760	0	21.825.806	0	21.825.806	0	21.825.806
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	84.781.953	0	19.718.047	0	19.718.047	0	19.718.047
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	30.779.721	6.579.635	21.624.210	6.579.636	21.624.211	6.579.636	21.624.211
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

Informe Ejecución Presupuestaria al Mes de MARZO 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/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.29.05.001.001.001	7.710.974	7.710.974	7.710.974	0	0	0	0	0	0
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	-10.987.701	8.356.906	24.330.281	10.469.306	10.469.306	10.469.306	10.469.306
215.29.06.001.001.002	1.066.314.524	1.066.314.524	297.749.864	305.639.527	768.564.660	37.087.003	37.087.003	36.503.983	36.503.983
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	33.586.312.100	3.914.217.050	10.258.784.457	3.109.116.602	8.657.720.925	3.105.316.198	8.653.920.521

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.109.116.602	8.657.720.925	3.105.316.198	8.653.920.521
DEFICIT / SUPERAVIT	-3.109.116.602	-8.657.720.925	-3.105.316.198	-8.653.920.521