

Informe Ejecución Presupuestaria al Mes de ABRIL 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	1.316.841.384	176.754.949	704.956.897	176.754.950	704.956.897	176.754.950	704.956.897
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.933.425.224	2.933.425.224	1.857.207.176	273.972.681	1.076.218.048	273.972.682	1.076.218.048	273.972.682	1.076.218.048
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	-125.825.094	33.486.219	125.825.094	0	0	0	0
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	78.837.154	78.837.154	54.005.263	6.035.949	24.831.891	6.035.950	24.831.892	6.035.950	24.831.892
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIA	37.473.014	37.473.014	28.823.267	1.756.029	8.649.747	1.756.029	8.649.747	1.756.029	8.649.747
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	8.277.157	8.277.157	6.740.267	231.806	1.536.890	231.806	1.536.890	231.806	1.536.890
215.21.01.001.046.001	ASIGNACION DE EXPERIENCIA	1.177.313.656	1.177.313.656	700.177.198	122.842.244	477.136.458	122.842.245	477.136.459	122.842.245	477.136.459
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	1.270.795.393	1.270.795.393	796.514.946	122.120.115	474.280.447	122.120.115	474.280.447	122.120.115	474.280.447
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (810.597.825	810.597.825	603.018.120	53.441.054	207.579.705	53.441.054	207.579.705	53.441.054	207.579.705
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	454.760.191	454.760.191	295.541.149	40.411.212	159.219.042	40.411.212	159.219.042	40.411.212	159.219.042
215.21.01.001.048.001	ASIGN.ALUMNOS PRIORITARIOS	353.956.611	353.956.611	248.469.189	24.319.753	105.487.422	24.319.753	105.487.422	24.319.753	105.487.422
215.21.01.001.048.002	ASIGN.ALUMNOS PRIORITARIOS	55.356.983	55.356.983	46.491.049	1.926.428	8.865.934	1.926.428	8.865.934	1.926.428	8.865.934
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	3.486.539.234	3.486.539.234	2.828.882.962	164.037.201	657.656.272	313.048.877	1.243.163.145	313.048.877	1.243.163.145
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	502.800.281	502.800.281	428.951.113	73.849.168	73.849.168	85.317.493	132.554.353	85.317.493	132.554.353
215.21.01.001.999.001	OTRAS ASIGNACIONES	64.795.712	64.795.712	6.090.526	11.468.326	58.705.186	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	71.064.205	10.194.723	39.367.142	10.194.722	39.367.141	10.194.722	39.367.141
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	10.291.836	10.291.836	7.060.514	846.285	3.231.322	846.286	3.231.323	846.286	3.231.323
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	191.674.351	191.674.351	103.902.922	19.926.790	87.771.429	19.926.790	87.771.429	19.926.790	87.771.429
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	7.751.022	1.176.983	11.395.135	1.176.983	11.395.135	1.176.983	11.395.135
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	-5.840.000	0	96.271.207	0	96.271.207	0	96.271.207
215.21.01.005.004.001	BONIF. ADICIONAL AL BONO ESC	651.610	651.610	-246.972	0	898.582	0	898.582	0	898.582
215.21.02.001.001.001	RTA.MINIMA NAC. (MEDIA)	1.554.417.103	1.554.417.103	1.077.900.916	120.951.509	476.516.187	120.951.509	476.516.187	120.951.509	476.516.187
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.639.987.568	2.639.987.568	1.839.093.437	194.315.085	800.894.131	194.315.085	800.894.131	194.315.085	800.894.131
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	157.333	157.333	-386.915	189.833	544.248	189.833	544.248	189.833	544.248
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	-116.157.689	29.905.647	116.157.689	0	0	0	0
215.21.02.001.009.011	ASIGNACION RESP.TECNICA PED	0	0	-4.829.788	1.078.492	4.829.788	0	0	0	0
215.21.02.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	31.696.065	31.696.065	22.233.091	2.464.483	9.462.974	2.464.483	9.462.974	2.464.483	9.462.974
215.21.02.001.044.001	ASIGNACION DE EXPERIENCIA	539.315.088	539.315.088	375.439.205	39.409.818	163.875.883	39.409.818	163.875.883	39.409.818	163.875.883
215.21.02.001.045.001	ASIG.TRAMO DES.PROF.EXPERI	566.025.401	566.025.401	405.368.897	38.628.864	160.656.504	38.628.864	160.656.504	38.628.864	160.656.504
215.21.02.001.045.002	ASIG.TRAMO DES.PROF.PROG (395.130.096	395.130.096	343.699.769	12.031.421	51.430.327	12.031.421	51.430.327	12.031.421	51.430.327
215.21.02.001.045.003	ASIG.TRAMO DES.PROF.FIJO. (A	190.884.920	190.884.920	138.085.150	12.220.223	52.799.770	12.220.223	52.799.770	12.220.223	52.799.770

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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	160.776.327	13.357.656	57.236.613	13.357.656	57.236.613	13.357.656	57.236.613
215.21.02.001.046.002	28.486.587	28.486.587	25.903.389	509.980	2.583.198	509.980	2.583.198	509.980	2.583.198
215.21.02.001.047.002	47.296.693	47.296.693	35.829.141	2.896.062	11.467.552	3.974.554	16.297.340	3.974.554	16.297.340
215.21.02.001.048.001	324.183.188	324.183.188	-135.498.591	115.525.457	459.681.779	29.905.646	116.157.688	29.905.646	116.157.688
215.21.02.001.049.001	359.088.435	359.088.435	304.570.419	54.518.016	54.518.016	61.741.139	71.080.459	61.741.139	71.080.459
215.21.02.001.999.001	57.764.937	57.764.937	41.202.494	7.223.123	16.562.443	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	47.314.392	5.911.425	23.000.378	5.911.425	23.000.378	5.911.425	23.000.378
215.21.02.002.002.003	6.745.614	6.745.614	6.603.739	20.126	141.875	20.126	141.875	20.126	141.875
215.21.02.002.002.004	127.246.133	127.246.133	73.977.686	12.059.791	53.268.447	12.059.791	53.268.447	12.059.791	53.268.447
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	44.110.409	1.018.584	4.405.400	1.018.584	4.405.400	1.018.584	4.405.400
215.21.02.005.003.001	85.285.201	85.285.201	15.858.075	0	69.427.126	0	69.427.126	0	69.427.126
215.21.02.005.003.002	177.188.512	177.188.512	116.099.580	0	61.088.932	0	61.088.932	0	61.088.932
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	134.402	251.520	1.302.218	251.520	1.302.218	251.520	1.302.218
215.21.03.001.001.001	20.000.000	20.000.000	-1.292.117	7.527.981	21.292.117	7.527.981	21.292.117	7.527.981	21.292.117
215.21.03.001.002.001	0	0	-6.392.091	4.292.091	6.392.091	4.292.091	6.392.091	4.100.000	6.200.000
215.21.03.001.002.002	0	0	-55.657.685	14.899.372	55.657.685	14.899.372	55.657.685	14.899.372	55.657.685
215.21.03.004.001.001	5.268.249.937	5.268.249.937	3.440.041.849	460.500.884	1.828.208.088	460.500.884	1.828.208.088	460.500.884	1.828.208.088
215.21.03.004.002.001	55.973.406	55.973.406	36.523.725	4.805.075	19.449.681	4.805.075	19.449.683	4.805.075	19.449.683
215.21.03.004.002.002	114.377.422	114.377.422	75.744.699	9.487.997	38.632.723	9.487.997	38.632.723	9.487.997	38.632.723
215.21.03.004.002.003	1.137.230	1.137.230	770.320	91.219	366.910	91.219	366.910	91.219	366.910
215.21.03.004.002.004	97.348.945	97.348.945	53.740.931	9.471.161	43.608.014	9.471.161	43.608.014	9.471.161	43.608.014
215.21.03.004.003.001	14.893.975	14.893.975	10.460.731	965.930	4.433.244	965.930	4.433.244	965.930	4.433.244
215.21.03.004.003.003	224.822.053	224.822.053	178.491.794	20.320.526	46.330.259	20.320.526	46.330.259	20.320.526	46.330.259
215.21.03.004.003.004	360.721.415	360.721.415	242.895.753	29.237.966	117.825.662	29.237.966	117.825.662	29.237.966	117.825.662
215.21.03.004.003.005	382.260.803	382.260.803	261.740.381	29.772.773	120.520.422	29.772.773	120.520.422	29.772.773	120.520.422
215.21.03.004.003.006	4.222.078	4.222.078	1.360.534	17.906	2.861.544	17.906	2.861.544	17.906	2.861.544
215.21.03.004.003.007	23.969.433	23.969.433	20.526.601	1.886.752	3.442.832	1.886.752	3.442.832	1.886.752	3.442.832
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	15.537.682	558.195	15.517.821	558.195	15.517.821	558.195	15.517.821
215.21.03.004.004.004	537.530.588	537.530.588	211.554.222	0	325.976.366	0	325.976.366	0	325.976.366
215.21.03.004.004.005	12.652.132	12.652.132	44.692	408.720	12.607.440	408.720	12.607.440	408.720	12.607.440
215.21.03.004.004.006	76.869.525	76.869.525	1.817.551	0	75.051.974	0	75.051.974	0	75.051.974
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	89.630.904	17.531.461	62.718.452	17.531.461	62.718.452	17.531.461	62.718.452

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.03.007.001.001	90.664	90.664	90.664	0	0	0	0	0	0
215.21.03.999.001.001	275.664.493	275.664.493	192.748.025	20.894.540	82.916.468	20.894.540	82.916.468	20.894.540	82.916.468
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	0	132.164	0	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	0	261.395	261.395	261.395	261.395	261.395
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	402.972.421	114.494	117.089.849	23.880	89.586.883	23.880	89.586.883
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	3.492.414	8.000	527.000	8.000	527.000	8.000	527.000
215.22.04.001.001.001	157.101.970	157.101.970	145.295.757	3.990.841	11.806.213	6.497.163	8.404.219	7.892.809	8.404.219
215.22.04.001.001.003	44.122.396	44.122.396	14.035.496	30.086.900	30.086.900	0	0	0	0
215.22.04.002.001.001	86.889.765	86.889.765	85.855.955	0	1.033.810	937.982	991.470	937.982	991.470
215.22.04.002.001.002	417.761.134	417.761.134	363.694.576	15.295.163	54.066.558	3.685.069	26.387.236	1.789.087	24.491.254
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	0	2.763.212	434.841	1.206.153	434.841	1.206.153
215.22.04.002.001.006	340.373.951	340.373.951	71.389.228	2.007.854	268.984.723	48.636.071	254.725.956	48.636.071	254.725.956
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	57.705.089	6.936.659	28.828.559	19.469.279	27.746.660	19.469.279	27.746.660
215.22.04.009.001.001	242.754.968	242.754.968	223.489.114	7.455.520	19.265.854	9.778.268	10.277.037	9.778.268	10.277.037
215.22.04.010.001.001	22.885.056	22.885.056	17.751.373	2.609.295	5.133.683	2.624.872	4.162.014	2.686.842	4.162.014
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	-60.918.358	361.557.244	365.330.073	575.850	1.224.647	575.850	1.224.647
215.22.04.013.001.001	40.243.933	40.243.933	37.607.048	1.605.786	2.636.885	172.331	1.031.099	172.331	1.031.099
215.22.04.013.001.002	1.088.048.050	1.088.048.050	552.876.796	135.575.275	535.171.254	399.595.978	399.595.978	399.595.978	399.595.978
215.22.04.013.001.003	46.512.105	46.512.105	45.030.083	0	1.482.022	1.295.910	1.482.021	1.295.910	1.482.021
215.22.05.001.001.001	224.710.455	224.710.455	174.353.458	12.268.600	50.356.997	12.268.600	50.356.997	12.268.600	50.356.997
215.22.05.002.001.001	186.858.121	186.858.121	116.576.793	19.111.036	70.281.328	19.111.036	70.281.328	19.089.306	70.259.598
215.22.05.003.001.001	1.083.443	1.083.443	737.163	42.980	346.280	180.000	303.300	180.000	303.300
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	7.580.503	70.519	2.549.594	70.519	2.549.594	50.430	2.529.505
215.22.05.006.001.001	2.047.434	2.047.434	1.412.494	158.488	634.940	158.488	634.940	158.488	634.940
215.22.05.007.001.001	260.735.168	260.735.168	210.950.819	12.734.245	49.784.349	12.734.245	49.784.349	12.734.245	49.784.349
215.22.06.001.001.001	866.957.868	866.957.868	376.968.393	75.236.852	489.989.475	81.371.142	246.590.065	81.371.142	246.590.065
215.22.06.002.001.001	1.605.483	1.605.483	814.657	9.900	790.826	790.826	790.826	790.826	790.826
215.22.06.004.001.001	1.749.914	1.749.914	3.391	371.031	1.746.523	0	0	0	0
215.22.06.006.001.001	0	0	-13.990	7.490	13.990	7.490	13.990	7.490	13.990
215.22.06.007.001.001	22.296.416	22.296.416	20.724.530	0	1.571.886	1.571.886	1.571.886	1.571.886	1.571.886

Informe Ejecución Presupuestaria al Mes de ABRIL 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	1.007.003	0	10.048.377	815.080	3.240.935	815.080	3.240.935
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	260.000.000	260.000.000	219.242.500	0	40.757.500	0	40.757.500	0	40.757.500
215.22.08.007.001.001	PASAJES.	8.424.269	8.424.269	8.256.379	116.750	167.890	116.750	167.890	116.750	167.890
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	165.506	165.506	152.916	7.010	12.590	7.010	12.590	7.010	12.590
215.22.08.007.001.003	PERMISOS DE CIRCULACION	2.695.136	2.695.136	2.135.368	0	559.768	0	559.768	559.768	559.768
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	13.829.376	13.829.376	13.586.391	103.067	242.985	61.219	143.108	61.219	143.108
215.22.08.007.001.005	VIAJES Y TRASLADOS	2.275.513	2.275.513	1.300.513	975.000	975.000	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	32.766.914	2.321.740	2.321.740	2.321.740	2.321.740	2.513.831	2.513.831
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	7.040.228	7.040.228	661.828	5.807.200	6.378.400	3.641.400	3.641.400	3.641.400	3.641.400
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	2.800.000	2.800.000	2.797.200	0	2.800	0	2.800	0	2.800
215.22.08.999.001.007	SANITIZACION COVID-19	301.438.609	301.438.609	261.394.332	16.732.590	40.044.277	8.230.040	22.371.482	8.230.040	22.371.482
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	0	54.576.879	3.182.924	22.937.818	3.182.924	22.937.818
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	105.117.940	105.117.940	93.698.546	11.419.394	11.419.394	11.419.394	11.419.394	11.419.394	11.419.394
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	0	1.200.000	0	1.200.000	0	1.200.000
215.22.12.003.001.003	INSUMOS REUNIONES	735.438	735.438	683.998	13.190	51.440	13.190	51.440	13.190	51.440
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	5.896.084	0	1.221.045	0	1.221.045	0	1.221.045
215.22.12.004.001.003	INTERES 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	918.253	1.509.000	1.509.000	1.509.000	1.509.000	1.509.000	1.509.000
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	1.060.000.000	130.000.000	390.000.000	130.000.000	390.000.000	130.000.000	390.000.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	56.003.504	56.003.504	54.025.622	52.490	1.977.882	52.490	426.241	52.490	426.241
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	28.578.709	28.578.709	27.722.209	0	856.500	0	856.500	0	856.500
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	130.475.288	130.475.288	90.949.355	0	39.525.933	0	39.525.933	0	39.525.933
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	15.442.954	15.442.954	15.421.324	11.530	21.630	11.530	21.630	11.530	21.630
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	49.284.085	11.192.250	55.215.915	11.192.250	55.215.915	11.192.250	55.215.915
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	30.567.300	212.421	21.836.631	0	21.624.211	0	21.624.211
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	1.118.697.961	1.118.697.961	1.106.345.361	12.352.600	12.352.600	1.000.000	1.000.000	1.000.000	1.000.000

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2021

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
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	41.169.957	178.855	178.855	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	-17.162.773	6.175.072	30.505.353	0	10.469.306	0	10.469.306
215.29.06.001.001.002	1.066.314.524	1.066.314.524	207.904.833	152.114.625	858.409.691	376.999.222	414.086.225	377.582.242	414.086.225
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	5.012.619	0	697.735	697.735	697.735	697.735	697.735
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	30.004.667.278	3.474.504.535	13.840.429.279	3.609.487.676	12.436.217.644	3.610.150.279	12.434.279.843

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.609.487.676	12.436.217.644	3.610.150.279	12.434.279.843
DEFICIT / SUPERAVIT	-3.609.487.676	-12.436.217.644	-3.610.150.279	-12.434.279.843