

Informe Ejecución Presupuestaria al Mes de JULIO 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	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.001	RTA.MINIMA NAC. (MEDIA)	2.021.798.281	2.021.798.281	784.294.819	175.731.526	1.237.503.462	175.731.526	1.237.503.462	175.731.526	1.237.503.462
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.933.425.224	2.933.425.224	1.041.454.400	270.162.249	1.891.970.824	270.162.249	1.891.970.824	270.162.249	1.891.970.824
215.21.01.001.001.003	ATENCION PRIMARIA	0	0	-260.344	260.344	260.344	260.344	260.344	260.344	260.344
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	-219.638.130	31.074.422	219.638.130	0	0	0	0
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	78.837.154	78.837.154	35.322.177	6.637.067	43.514.977	6.637.067	43.514.979	6.637.067	43.514.979
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	37.473.014	37.473.014	24.102.750	1.208.460	13.370.264	1.208.460	13.370.264	1.208.460	13.370.264
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	8.277.157	8.277.157	6.690.695	0	1.586.462	0	1.586.462	0	1.586.462
215.21.01.001.046.001	ASIGNACION DE EXPERIENCIA	1.177.313.656	1.177.313.656	329.608.123	123.239.434	847.705.533	123.239.434	847.705.534	123.239.434	847.705.534
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	1.270.795.393	1.270.795.393	428.227.934	122.401.631	842.567.459	122.401.631	842.567.459	122.401.631	842.567.459
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (810.597.825	810.597.825	439.185.977	54.389.128	371.411.848	54.389.128	371.411.848	54.389.128	371.411.848
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	454.760.191	454.760.191	172.834.789	41.372.594	281.925.402	41.372.594	281.925.402	41.372.594	281.925.402
215.21.01.001.048.001	ASIGN. ALUMNOS PRIORITARIOS	353.956.611	353.956.611	176.898.488	22.844.296	177.058.123	22.844.296	177.058.123	22.844.296	177.058.123
215.21.01.001.048.002	ASIGN. ALUMNOS PRIORITARIOS	55.356.983	55.356.983	40.720.237	1.929.242	14.636.746	1.929.242	14.636.746	1.929.242	14.636.746
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	3.486.539.234	3.486.539.234	2.338.382.673	162.356.167	1.148.156.561	308.787.688	2.180.412.112	308.787.688	2.180.412.112
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	502.800.281	469.906.262	324.606.906	70.220.025	145.299.356	80.739.496	237.500.607	80.739.496	237.500.607
215.21.01.001.999.001	OTRAS ASIGNACIONES	64.795.712	64.795.712	-27.405.540	10.519.471	92.201.252	0	0	0	0
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	9.340.386	9.340.386	9.325.453	0	14.933	0	14.933	0	14.933
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	41.667.178	10.118.777	68.764.168	10.118.777	68.764.168	10.118.777	68.764.168
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	10.291.836	10.291.836	4.613.320	842.981	5.678.516	842.981	5.678.517	842.981	5.678.517
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	191.674.351	191.674.351	44.046.337	22.393.290	147.628.014	22.393.290	147.628.014	22.393.290	147.628.014
215.21.01.003.003.004	ASIG. VARIABLE DESEM.INDIVID	43.457.722	43.457.722	22.234.109	0	21.223.613	0	21.223.613	0	21.223.613
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	34.963.527	34.963.527	0	0	0	0	0	0
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	19.416.734	22.548.126	0	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	-3.925.440	0	23.071.597	0	23.071.597	0	23.071.597
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	96.271.207	0	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	898.582	0	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	701.451.305	124.139.504	852.965.798	124.139.504	852.965.798	124.139.504	852.965.798
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.639.987.568	2.639.987.568	1.229.602.491	200.053.623	1.410.385.077	200.053.623	1.410.385.077	200.053.623	1.410.385.077
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	157.333	544.248	-1.081.033	380.660	1.625.281	380.660	1.625.281	380.660	1.625.281
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	-198.842.540	24.571.069	198.842.540	0	0	0	0
215.21.02.001.009.011	ASIGNACION RESP.TECNICA PED	0	0	-8.043.693	1.078.492	8.043.693	0	0	0	0
215.21.02.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	31.696.065	31.696.065	14.982.794	2.424.631	16.713.271	2.424.631	16.713.271	2.424.631	16.713.271
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	0	0	-90.909	90.909	90.909	90.909	90.909	90.909	90.909
215.21.02.001.044.001	ASIGNACION DE EXPERIENCIA	539.315.088	539.315.088	254.781.756	40.009.002	284.533.332	40.009.002	284.533.332	40.009.002	284.533.332
215.21.02.001.045.001	ASIG.TRAMO DES.PROF.EXPERI	566.025.401	566.025.401	287.333.729	38.948.629	278.691.672	38.948.629	278.691.672	38.948.629	278.691.672

Informe Ejecución Presupuestaria al Mes de JULIO 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/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.045.002	395.130.096	395.130.096	306.947.287	12.381.978	88.182.809	12.381.978	88.182.809	12.381.978	88.182.809
215.21.02.001.045.003	190.884.920	190.884.920	100.166.408	13.004.953	90.718.512	13.004.953	90.718.512	13.004.953	90.718.512
215.21.02.001.046.001	218.012.940	218.012.940	119.804.717	13.485.154	98.208.223	13.485.154	98.208.223	13.485.154	98.208.223
215.21.02.001.046.002	28.486.587	28.486.587	24.361.079	501.537	4.125.508	501.537	4.125.508	501.537	4.125.508
215.21.02.001.047.002	47.296.693	47.296.693	27.113.639	2.834.588	20.183.054	3.913.080	28.226.747	3.913.080	28.226.747
215.21.02.001.048.001	324.183.188	234.421.163	-578.196.258	115.357.099	812.617.421	24.571.069	198.842.539	24.571.069	198.842.539
215.21.02.001.049.001	359.088.435	359.088.435	238.362.156	63.844.604	120.726.279	67.877.274	159.934.777	67.877.274	159.934.777
215.21.02.001.999.001	57.764.937	57.764.937	18.556.439	4.032.670	39.208.498	0	0	0	0
215.21.02.001.999.002	1.045.895	1.045.895	1.042.828	0	3.067	0	3.067	0	3.067
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	30.005.321	6.046.535	40.309.449	6.046.535	40.309.449	6.046.535	40.309.449
215.21.02.002.002.003	6.745.614	6.745.614	6.543.285	20.160	202.329	20.160	202.329	20.160	202.329
215.21.02.002.002.004	127.246.133	127.246.133	36.956.447	14.050.113	90.289.686	14.050.113	90.289.686	14.050.113	90.289.686
215.21.02.003.003.003	16.261.883	16.261.883	14.163.856	0	2.098.027	0	2.098.027	0	2.098.027
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	26.539.698	0	0	26.539.698	0	26.539.698	0	26.539.698
215.21.02.005.002.001	48.515.809	48.515.809	39.227.085	0	9.288.724	0	9.288.724	0	9.288.724
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	58.400	0	90.000	0	0	0	0
215.21.02.005.004.001	1.436.620	1.436.620	71.522	0	1.365.098	0	1.365.098	0	1.365.098
215.21.03.001.001.001	20.000.000	21.292.117	-21.174.769	3.040.419	42.466.886	3.040.419	42.466.886	2.443.571	40.577.827
215.21.03.001.002.001	0	6.392.091	-20.014.832	9.580.255	26.406.923	9.580.255	26.406.923	9.292.255	26.118.924
215.21.03.001.002.002	0	55.657.685	-54.269.651	18.238.217	109.927.336	18.238.217	109.927.336	0	91.689.119
215.21.03.004.001.001	5.268.249.937	5.268.249.937	2.041.479.194	466.906.873	3.226.770.743	466.906.873	3.226.770.743	466.906.873	3.226.770.743
215.21.03.004.002.001	55.973.406	55.973.406	21.988.040	4.973.374	33.985.366	4.973.374	33.985.366	4.973.374	33.985.366
215.21.03.004.002.002	114.377.422	114.377.422	46.700.390	9.997.117	67.677.032	9.997.117	67.677.032	9.997.117	67.677.032
215.21.03.004.002.003	1.137.230	1.137.230	497.160	92.864	640.070	92.864	640.070	92.864	640.070
215.21.03.004.002.004	97.348.945	97.348.945	23.745.976	11.169.509	73.602.969	11.169.509	73.602.969	11.169.509	73.602.969
215.21.03.004.003.001	14.893.975	14.893.975	6.462.941	1.265.930	8.431.034	1.265.930	8.431.034	1.265.930	8.431.034
215.21.03.004.003.003	224.822.053	224.822.053	126.581.013	31.166.156	98.241.040	31.166.156	98.241.040	31.166.156	98.241.040
215.21.03.004.003.004	360.721.415	360.721.415	155.581.371	29.007.031	205.140.044	29.007.031	205.140.044	29.007.031	205.140.044
215.21.03.004.003.005	382.260.803	382.260.803	172.638.040	29.549.569	209.622.763	29.549.569	209.622.763	29.549.569	209.622.763
215.21.03.004.003.006	4.222.078	4.222.078	-4.866.495	490.498	9.088.573	490.498	9.088.573	490.498	9.088.573
215.21.03.004.003.007	23.969.433	23.969.433	17.032.409	1.360.182	6.937.024	1.360.182	6.937.024	1.360.182	6.937.024
215.21.03.004.003.008	2.327.704	2.327.704	0	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	-54.565	0	31.110.068	0	31.110.068	0	31.110.068
215.21.03.004.004.004	537.530.588	537.530.588	208.134.244	0	329.396.344	0	329.396.344	0	329.396.344
215.21.03.004.004.005	12.652.132	12.652.132	13.252	0	12.638.880	0	12.638.880	0	12.638.880
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

Informe Ejecución Presupuestaria al Mes de JULIO 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
215.21.03.004.004.007	0	0	0	0	0	0	90.000	0	90.000
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	38.777.742	17.080.174	113.571.614	17.080.174	113.571.614	17.080.174	113.571.614
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	129.206.520	21.185.697	146.457.973	21.185.697	146.457.973	21.185.697	146.457.973
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	-9.472.124	0	9.472.124	986.472	6.055.513	986.472	6.055.513
215.22.02.002.001.002	1.670.275	1.670.275	-352.142	145.180	2.022.417	1.615.841	1.877.236	1.615.841	1.877.236
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	510.705.859	164.775.810	800.963	345.930.049	94.781.867	290.831.581	161.863.981	290.831.581
215.22.02.003.001.001	3.500.000	12.856.411	0	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	2.668.393	273.141	1.351.021	273.141	1.351.021	273.141	1.351.021
215.22.04.001.001.001	157.101.970	157.101.970	112.441.209	16.374.478	44.660.761	16.100.353	34.627.337	16.100.353	34.627.337
215.22.04.001.001.003	44.122.396	44.122.396	10.724.165	1.336.450	33.398.231	2.810.006	33.007.880	2.810.006	33.007.880
215.22.04.002.001.001	86.889.765	86.889.765	63.860.728	10.942.708	23.029.037	8.727.345	12.060.505	8.727.345	12.060.505
215.22.04.002.001.002	417.761.134	417.761.134	245.792.377	20.224.232	171.968.757	20.664.829	124.994.123	33.118.418	124.994.123
215.22.04.002.001.004	33.162.773	33.162.773	31.655.448	0	1.507.325	0	0	0	0
215.22.04.002.001.005	3.446.738	3.446.738	283.525	0	3.163.213	0	3.163.213	0	3.163.213
215.22.04.002.001.006	340.373.951	340.373.951	62.110.340	2.508.057	278.263.611	101.948	275.775.154	1.600.872	275.775.154
215.22.04.002.001.007	13.547.988	13.547.988	12.013.629	95.960	1.534.359	95.960	1.534.359	95.960	1.534.359
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	33.926.674	9.108.660	52.606.974	13.230.818	48.165.468	13.230.818	48.165.468
215.22.04.009.001.001	242.754.968	242.754.968	7.746.704	71.112.142	235.008.264	12.651.918	46.828.298	12.651.918	46.828.298
215.22.04.010.001.001	22.885.056	22.885.056	-10.199.714	21.302.374	33.084.770	1.776.060	10.943.002	1.776.060	10.943.002
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	365.330.073	-47.190.045	4.279.258	412.520.118	251.953	64.144.279	251.956	64.144.282
215.22.04.013.001.001	40.243.933	40.243.933	27.291.125	2.564.664	12.952.808	1.518.857	6.552.177	1.518.857	6.552.177
215.22.04.013.001.002	1.088.048.050	1.057.129.692	498.466.957	25.914.121	558.662.735	0	510.794.100	0	510.794.100
215.22.04.013.001.003	46.512.105	46.512.105	44.392.225	637.858	2.119.880	0	1.482.021	0	1.482.021
215.22.05.001.001.001	224.710.455	224.710.455	121.090.693	22.736.700	103.619.762	22.736.700	103.619.762	22.736.700	103.619.762
215.22.05.002.001.001	186.858.121	186.858.121	79.610.420	10.785.092	107.247.701	10.785.092	107.247.701	10.785.092	107.247.701
215.22.05.003.001.001	1.083.443	1.083.443	-2.627.250	0	3.710.693	543.810	1.621.056	543.810	1.621.056
215.22.05.004.001.001	398.286	398.286	336.656	57.240	61.630	57.240	61.630	57.240	61.630
215.22.05.005.001.001	10.130.097	10.130.097	4.938.069	22.210	5.192.028	22.210	5.192.028	826.910	5.192.028
215.22.05.006.001.001	2.047.434	2.047.434	1.113.665	0	933.769	0	933.769	0	933.769
215.22.05.007.001.001	260.735.168	257.735.168	171.216.299	11.966.161	86.518.869	11.966.161	86.518.869	11.966.161	86.518.869
215.22.06.001.001.001	866.957.868	866.957.868	-607.219.685	870.154.886	1.474.188.152	200.066.763	626.350.171	200.066.763	626.350.171
215.22.06.002.001.001	1.605.483	1.605.483	804.357	10.300	801.126	10.300	801.126	10.300	801.126

Informe Ejecución Presupuestaria al Mes de JULIO 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	
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	1.749.914	1.749.914	-1.547.073	126.735	3.296.987	0	3.170.252	0	3.170.252
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	0	0	-9.000	0	9.000	0	9.000	0	9.000
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	22.296.416	22.285.817	20.699.941	0	1.585.876	0	1.585.876	0	1.585.876
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	7.944.314	0	3.355.800	2.356.200	2.356.200	2.356.200	2.356.200
215.22.08.002.001.001	SERV.MANT. ALARMAS	11.055.380	11.055.380	872.523	0	10.182.857	823.845	5.838.346	823.845	5.838.346
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	260.000.000	260.000.000	177.295.000	0	82.705.000	29.095.500	82.705.000	29.095.500	82.705.000
215.22.08.007.001.001	PASAIES.	8.424.269	8.424.269	7.656.689	189.790	767.580	189.790	767.580	189.790	767.580
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	165.506	165.506	150.816	0	14.690	0	14.690	0	14.690
215.22.08.007.001.003	PERMISOS DE CIRCULACION	2.695.136	2.695.136	1.818.846	316.522	876.290	316.522	876.290	316.522	876.290
215.22.08.007.001.004	FOTOCOPIAS Y ANILLADOS	13.829.376	13.829.376	13.168.383	173.501	660.993	71.268	490.501	71.268	490.501
215.22.08.007.001.005	VIAJES Y TRASLADOS	2.275.513	2.275.513	-3.967.283	1.355.932	6.242.796	1.355.932	6.242.796	1.355.932	6.242.796
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	32.601.914	0	2.486.740	165.000	2.486.740	165.000	2.486.740
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	7.040.228	7.040.228	661.828	0	6.378.400	0	6.378.400	0	6.378.400
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	2.800.000	2.800.000	2.747.262	0	52.738	49.938	52.738	49.938	52.738
215.22.08.999.001.007	SANITIZACION COVID-19	301.438.609	301.438.609	261.346.412	47.920	40.092.197	8.550.470	31.744.290	8.550.470	31.744.290
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EOU	29.373.100	29.373.100	25.415.829	0	3.957.271	2.764.617	3.957.271	2.764.617	3.957.271
215.22.09.006.001.001	ARRIENDO DE EQUIPOS INFORM	0	0	-4.091.168	2.953.076	4.091.168	0	0	0	0
215.22.09.999.001.001	OTROS ARRIENDOS	7.492.544	7.492.544	6.387.129	0	1.105.415	1.105.415	1.105.415	1.105.415	1.105.415
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	3.837.109	685.644	1.801.405	1.801.405	1.801.405	1.801.405	1.801.405
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	0	0	-6.374.880	0	6.374.880	0	0	0	0
215.22.10.999.001.002	GASTOS FINANCIEROS	303.355	415.482	0	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	579.615.358	12.375.000	28.540.000	12.155.000	25.350.000	12.155.000	25.350.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	88.877.996	88.877.996	17.994.203	16.306.914	70.883.793	0	27.600.123	17.623	27.564.877
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	105.117.940	105.005.813	80.585.855	5.294.915	24.419.958	5.294.915	24.419.958	8.694.915	24.419.958
215.22.11.999.001.002	SERV.TEC.Y PROFESIONALES AT	361.653.826	343.303.198	343.303.198	0	0	0	0	0	0
215.22.12.003.001.002	CEREMONIAS ANIVERSARIOS	1.375.559	1.375.559	74.109	0	1.301.450	0	1.301.450	0	1.301.450
215.22.12.003.001.003	INSUMOS REUNIONES	735.438	735.438	683.998	0	51.440	0	51.440	0	51.440
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	41.066.582	41.066.582	39.930.695	202.060	1.135.887	536.694	1.099.897	536.694	1.099.897
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	7.117.129	7.117.129	2.693.591	0	4.423.538	0	4.423.538	0	4.423.538
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	848.253	20.000	1.579.000	20.000	1.579.000	20.000	1.579.000
215.22.12.005.001.002	PERMISOS EDUCACION 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	560.000.000	110.000.000	890.000.000	110.000.000	890.000.000	110.000.000	890.000.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	56.003.504	56.003.504	46.238.743	656.564	9.764.761	918.983	8.703.340	918.983	8.703.340
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	28.578.709	28.578.709	18.455.477	369.000	10.123.232	369.000	10.123.232	369.000	10.123.232
215.22.12.999.001.006	ANTICIPO SUBV.ESC. LEY 20.15	130.475.288	130.475.288	50.628.207	0	79.847.081	0	79.847.081	0	79.847.081
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	15.442.954	15.442.954	15.378.474	42.850	64.480	42.850	64.480	42.850	64.480
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	4.055.046	21.825.806	-282.868	282.868	22.108.674	282.868	22.108.674	282.868	22.108.674
215.22.12.999.001.010	APOYO ATENCIONES MEDICAS	0	0	-200.000	0	200.000	0	200.000	0	200.000

Informe Ejecución Presupuestaria al Mes de JULIO 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	
215.22.12.999.001.011	ACTIVIDADES CULTURALES	1.308.400	1.308.400	-18.568.436	0	19.876.836	15.000.000	16.600.000	15.000.000	16.600.000
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	104.500.000	104.500.000	22.460.294	0	82.039.706	0	82.039.706	0	82.039.706
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	3.143.956	1.063.680	1.063.680	1.063.680	1.063.680	1.063.680	1.063.680
215.29.04.001.001.001	MOBILIARIO Y OTROS	52.403.931	52.403.931	32.631.004	657.000	19.772.927	657.000	19.772.928	657.000	19.772.928
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	1.118.697.961	1.118.697.961	1.097.881.537	5.437.181	20.816.424	5.324.700	14.379.397	5.324.700	14.379.397
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	7.710.974	7.710.974	-3.884.155	0	11.595.129	0	11.595.129	0	11.595.129
215.29.05.001.001.002	MAQUINAS Y EQUIPOS DE OFIC	41.348.812	41.348.812	40.021.607	589.050	1.327.205	0	0	0	0
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	0	0	-52.004.769	0	52.004.769	0	0	0	0
215.29.05.002.001.003	MAQUINARIAS Y EQUIPOS PARA L	3.665.200	3.665.200	3.665.200	0	0	0	0	0	0
215.29.05.999.001.002	INSTALACIONES PROYECTOS	0	0	-14.753.029	14.753.029	14.753.029	0	0	0	0
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	13.342.580	30.505.353	-3.841.076	3.639.465	34.346.429	867.735	31.264.091	867.735	31.264.091
215.29.06.001.001.002	EQUIPOS COMPUTAC. Y PERIFE	1.066.314.524	1.049.151.751	46.114.370	59.815.011	1.003.037.381	36.415.286	891.606.288	36.415.286	891.606.288
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	210.330	210.330	210.330	0	0	0	0	0	0
215.29.07.001.001.002	PROGRAMAS COMPUTACIONALE	5.710.354	5.710.354	5.012.619	0	697.735	0	697.735	0	697.735
215.31.02.004.001.022	ADECUACIONES INFRAESTRUCT	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	19.963.626.227	3.800.767.421	23.881.470.330	3.119.431.136	22.017.509.151	3.185.565.024	21.997.058.633

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.119.431.136	22.017.509.151	3.185.565.024	21.997.058.633
DEFICIT / SUPERAVIT	-3.119.431.136	-22.017.509.151	-3.185.565.024	-21.997.058.633