

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	257.111.558	175.889.286	1.764.686.723	175.889.286	1.764.686.723	175.889.286	1.764.686.723
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.933.425.224	2.933.425.224	233.119.448	268.035.609	2.700.305.776	268.035.609	2.700.305.776	268.035.609	2.700.305.776
215.21.01.001.001.003	ATENCION PRIMARIA	0	0	-260.344	0	260.344	0	260.344	0	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	-312.480.170	30.922.906	312.480.170	0	0	0	0
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	78.837.154	78.837.154	15.459.651	6.618.655	63.377.503	6.618.655	63.377.505	6.618.655	63.377.505
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	37.473.014	37.473.014	20.313.099	1.208.460	17.159.915	1.208.460	17.159.915	1.208.460	17.159.915
215.21.01.001.019.002	ASIG. RESPONSABILIDAD DIRECT	8.277.157	8.277.157	6.202.550	488.145	2.074.607	488.145	2.074.607	488.145	2.074.607
215.21.01.001.046.001	ASIGNACION DE EXPERIENCIA	1.177.313.656	1.177.313.656	-40.805.623	123.417.548	1.218.119.279	123.417.548	1.218.119.280	123.417.548	1.218.119.280
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	1.270.795.393	1.270.795.393	59.802.365	122.711.053	1.210.993.028	122.711.053	1.210.993.028	122.711.053	1.210.993.028
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (810.597.825	810.597.825	275.829.305	54.405.326	534.768.520	54.405.326	534.768.520	54.405.326	534.768.520
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	454.760.191	454.760.191	49.312.395	41.050.576	405.447.796	41.050.576	405.447.796	41.050.576	405.447.796
215.21.01.001.048.001	ASIGN. ALUMNOS PRIORITARIOS	353.956.611	353.956.611	108.087.553	23.146.403	245.869.058	23.146.403	245.869.058	23.146.403	245.869.058
215.21.01.001.048.002	ASIGN. ALUMNOS PRIORITARIOS	55.356.983	55.356.983	34.870.092	1.961.858	20.486.891	1.961.858	20.486.891	1.961.858	20.486.891
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	3.486.539.234	3.486.539.234	1.851.601.384	161.897.286	1.634.937.850	310.620.151	3.111.394.310	310.620.151	3.111.394.310
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	502.800.281	469.906.262	240.276.473	72.870.098	229.629.789	82.748.780	357.428.325	82.748.780	357.428.325
215.21.01.001.999.001	OTRAS ASIGNACIONES	64.795.712	64.795.712	-63.002.825	9.878.682	127.798.537	0	0	0	0
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	9.340.386	9.340.386	3.404.853	0	5.935.533	0	5.935.533	0	5.935.533
215.21.01.001.999.010	BONO FINANCIAMIENTO COMPAR	2.196.092	2.196.092	2.196.092	0	0	0	0	0	0
215.21.01.002.001.002	SERBIMA SERV. BIENESTAR DEL	0	0	-636.500	235.000	636.500	235.000	636.500	235.000	636.500
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	110.431.347	110.431.347	12.342.497	10.208.840	98.088.850	10.208.840	98.088.849	10.208.840	98.088.849
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	10.291.836	10.291.836	2.213.320	822.573	8.078.516	822.573	8.078.517	822.573	8.078.517
215.21.01.002.002.004	APORTE EMPL. SEGURO INVALID	191.674.351	191.674.351	-16.573.534	18.765.799	208.247.885	18.765.799	208.247.885	18.765.799	208.247.885
215.21.01.003.003.004	ASIG. VARIABLE DESEM.INDIVID	43.457.722	43.457.722	9.955.837	12.278.272	33.501.885	12.278.272	33.501.885	12.278.272	33.501.885
215.21.01.004.005.001	HORAS EXTRAS 25%	0	0	-54.606	54.606	54.606	54.606	54.606	54.606	54.606
215.21.01.004.006.001	VIATICOS EN EL PAIS	71.150	71.150	31.150	20.000	40.000	20.000	40.000	20.000	40.000
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	38.094.919	34.963.527	-3.514.949	0	38.478.476	0	38.478.476	0	38.478.476
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.ADCIONAL 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	311.775.313	131.080.199	1.242.641.790	131.080.199	1.242.641.790	131.080.199	1.242.641.790
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.639.987.568	2.639.987.568	594.902.782	215.655.326	2.045.084.786	215.655.326	2.045.084.786	215.655.326	2.045.084.786
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	157.333	544.248	-2.595.381	505.127	3.139.629	505.127	3.139.629	505.127	3.139.629
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	-296.054.047	34.296.145	296.054.047	0	0	0	0
215.21.02.001.009.011	ASIGNACION RESP.TECNICA PED	0	0	-12.226.271	1.280.086	12.226.271	0	0	0	0
215.21.02.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	31.696.065	31.696.065	7.875.910	2.354.360	23.820.155	2.354.360	23.820.155	2.354.360	23.820.155
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	0	0	-100.000	0	100.000	0	100.000	0	100.000

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.21.02.001.044.001	ASIGNACION DE EXPERIENCIA	539.315.088	539.315.088	130.872.982	41.658.310	408.442.106	41.658.310	408.442.106	41.658.310	408.442.106
215.21.02.001.045.001	ASIG.TRAMO DES.PROF.EXPERI	566.025.401	566.025.401	166.503.368	40.690.311	399.522.033	40.690.311	399.522.033	40.690.311	399.522.033
215.21.02.001.045.002	ASIG.TRAMO DES.PROF.PROG (395.130.096	395.130.096	269.546.169	12.509.614	125.583.927	12.509.614	125.583.927	12.509.614	125.583.927
215.21.02.001.045.003	ASIG.TRAMO DES.PROF.FIJO. (A	190.884.920	190.884.920	61.622.182	12.829.561	129.262.738	12.829.561	129.262.738	12.829.561	129.262.738
215.21.02.001.046.001	ASIGN ALUMNOS PRIORITARIOS	218.012.940	218.012.940	78.344.352	13.839.492	139.668.588	13.839.492	139.668.588	13.839.492	139.668.588
215.21.02.001.046.002	ASIGN ALUMNOS PRIORITARIOS	28.486.587	28.486.587	23.057.596	420.420	5.428.991	420.420	5.428.991	420.420	5.428.991
215.21.02.001.047.002	ASIG.POR RESPONSABILIDAD T	47.296.693	47.296.693	18.609.875	2.834.588	28.686.818	4.114.674	40.913.089	4.114.674	40.913.089
215.21.02.001.048.001	BONIFICACION POR RECONOCIMI	324.183.188	234.421.163	-929.555.127	117.799.959	1.163.976.290	34.296.145	296.054.046	34.296.145	296.054.046
215.21.02.001.049.001	BONIFICACION DE EXCELENCIA A	359.088.435	359.088.435	142.310.452	66.772.880	216.777.983	72.277.675	275.957.357	72.277.675	275.957.357
215.21.02.001.999.001	OTRAS ASIGNACIONES	57.764.937	57.764.937	-1.414.437	5.504.795	59.179.374	0	0	0	0
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	1.045.895	1.045.895	-1.617.284	0	2.663.179	0	2.663.179	0	2.663.179
215.21.02.001.999.010	BONO FINANCIAMIENTO COMPAR	2.321.129	2.321.129	2.321.129	0	0	0	0	0	0
215.21.02.002.002.001	APORTE EMPLEADOR ACHS	70.314.770	70.314.770	11.846.442	6.473.413	58.468.328	6.473.413	58.468.328	6.473.413	58.468.328
215.21.02.002.002.003	APORTE EMPLEADOR BONO POS	6.745.614	6.745.614	6.470.974	25.997	274.640	25.997	274.640	25.997	274.640
215.21.02.002.002.004	APORTE EMPL. SEGURO INVALID	127.246.133	127.246.133	-2.507.398	12.598.432	129.753.531	12.598.432	129.753.531	12.598.432	129.753.531
215.21.02.003.003.003	ASIG. VARIABLE DESEM.INDIVID	16.261.883	16.261.883	12.764.799	1.399.057	3.497.084	1.399.057	3.497.084	1.399.057	3.497.084
215.21.02.005.001.001	AGUINALDOS FIESTAS PATRIAS	33.149.441	33.149.441	-2.703.987	0	35.853.428	0	35.853.428	0	35.853.428
215.21.02.005.001.002	AGUINALDOS DE NAVIDAD	119.566	26.539.698	0	0	26.539.698	0	26.539.698	0	26.539.698
215.21.02.005.002.001	BONO ESCOLAR	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	BONO EXTRAORDINARIO ANUAL	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	BONO CORMUN ANUAL	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	BONO ART.46 LEY 21.196 CONTR	148.400	148.400	23.900	34.500	124.500	0	0	0	0
215.21.02.005.004.001	BONIF.ADICIONAL AL BONO ESC	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	HONORARIOS	20.000.000	21.292.117	-44.747.099	11.587.040	66.039.216	11.587.040	66.039.216	11.587.040	66.039.216
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	0	6.392.091	-51.154.938	15.168.816	57.547.029	15.168.816	57.547.029	15.168.816	57.124.431
215.21.03.001.002.002	HONORARIOS PROYECTOS OTR	0	55.657.685	-111.120.709	18.722.988	166.778.394	18.722.988	166.778.394	18.722.988	166.778.394
215.21.03.004.001.001	SUELDO BASE	5.268.249.937	5.268.249.937	477.830.036	520.780.584	4.790.419.901	520.780.584	4.790.419.901	520.780.584	4.790.419.901
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	55.973.406	55.973.406	5.915.641	5.505.286	50.057.765	5.505.286	50.057.765	5.505.286	50.057.765
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	114.377.422	114.377.422	14.356.234	11.329.375	100.021.188	11.329.375	100.021.188	11.329.375	100.021.188
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	1.137.230	1.137.230	225.864	95.119	911.366	95.119	911.366	95.119	911.366
215.21.03.004.002.004	APORTE EMPLEADOR SEG.INVAL	97.348.945	97.348.945	-10.835.123	10.502.060	108.184.068	10.502.060	108.184.068	10.502.060	108.184.068
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	14.893.975	14.893.975	953.151	965.930	13.940.824	965.930	13.940.824	965.930	13.940.824
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	224.822.053	224.822.053	81.283.124	20.127.965	143.538.929	20.127.965	143.538.929	20.127.965	143.538.929
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	360.721.415	360.721.415	-178.370.963	43.798.901	539.092.378	43.798.901	539.092.378	43.798.901	539.092.378
215.21.03.004.003.005	ASIGNACION DE COLACION COD	382.260.803	382.260.803	44.692.438	42.306.464	337.568.365	42.306.464	337.568.365	42.306.464	337.568.365
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	4.222.078	4.222.078	-6.481.278	268.590	10.703.356	268.590	10.703.356	268.590	10.703.356
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	23.969.433	23.969.433	4.991.756	5.552.777	18.977.677	5.552.777	18.977.677	5.552.777	18.977.677
215.21.03.004.003.008	FINANCIAMIENTO COMPARTIDO C	2.327.704	2.327.704	2.327.704	0	0	0	0	0	0
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	66.735.237	66.735.237	-4.761.987	0	71.497.224	0	71.497.224	0	71.497.224
215.21.03.004.004.002	AGUINALDO DE NAVIDAD	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	BONO ESCOLAR COD.TRAB.	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	BONO EXTRAORDINARIO ANUAL C	537.530.588	537.530.588	189.174.244	18.960.000	348.356.344	18.960.000	348.356.344	18.960.000	348.356.344

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	
215.21.03.004.004.005	BONIF.ADIC.AL BONO ESCOLAR C	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	BONO CORMUN ANUAL COD TRA	76.869.525	76.869.525	1.685.551	132.000	75.183.974	132.000	75.183.974	132.000	75.183.974
215.21.03.004.004.007	BONOS E INCENTIVOS SEP OTR	0	0	0	0	0	34.500	124.500	34.500	124.500
215.21.03.004.004.008	BONO L/20.883 ART 59 AUXILI	2.659.146	2.659.146	1.664.820	0	994.326	0	994.326	0	994.326
215.21.03.004.004.009	BONO ART.46 LEY 21.196 COD.T	152.349.356	152.349.356	-6.382.645	14.249.752	158.732.001	14.249.752	158.732.001	14.249.752	158.732.001
215.21.03.007.001.001	ALUMNOS EN PRACTICA	90.664	90.664	90.664	0	0	0	0	0	0
215.21.03.999.001.001	ASIGNACION LEY 19.464	275.664.493	275.664.493	64.222.395	21.873.900	211.442.098	21.873.900	211.442.098	21.873.900	211.442.098
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	6.447.148	6.447.148	6.330.218	0	116.930	0	116.930	0	116.930
215.22.01.001.001.002	ALIMENTOS Y BEBIDAS ALUMNO	434.630	434.630	-17.192.764	229.440	17.627.394	229.440	610.394	229.440	610.394
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	0	0	-9.864.831	499.800	9.864.831	3.809.318	9.864.831	3.809.318	9.864.831
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	1.670.275	1.670.275	-400.062	0	2.070.337	0	2.070.336	0	2.070.336
215.22.02.002.001.003	VESTUARIO BENEFICIO CONVEN	1.547.779	1.547.779	1.547.779	0	0	0	0	0	0
215.22.02.002.001.004	VESTUARIO ASISTENCIALIDAD A	151.773.491	151.773.491	151.209.226	238.695	564.265	0	251.870	0	251.870
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	520.062.270	510.705.859	389.151.096	-231.520.327	121.554.763	-208.684.770	103.905.469	-208.173.974	103.905.469
215.22.02.003.001.001	CALZADO FUNCIONARIOS	3.500.000	12.856.411	322.742	0	12.533.669	302.965	12.533.669	302.965	12.533.669
215.22.02.003.001.002	CALZADO BENEFICIO CONVENI	1.412.500	1.412.500	1.412.500	0	0	0	0	0	0
215.22.02.003.001.003	CALZADO ASISTENCIALIDAD AL	37.465.340	37.465.340	37.364.370	0	100.970	0	100.970	0	100.970
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	4.019.414	4.019.414	-97.808	504.000	4.117.222	504.000	4.117.222	504.000	4.117.222
215.22.04.001.001.001	MATERIALES DE OFICINA	157.101.970	157.101.970	92.845.734	9.098.924	64.256.236	7.082.469	57.372.883	7.333.583	57.372.883
215.22.04.001.001.003	SERVICIO DE IMPRESIÓN Y FOR	44.122.396	44.122.396	10.168.096	544.068	33.954.300	8.568	33.418.800	8.568	33.418.800
215.22.04.002.001.001	MATERIAL DIDACTICO	86.889.765	86.889.765	43.225.362	8.540.537	43.664.403	2.074.488	27.768.703	3.108.871	27.768.703
215.22.04.002.001.002	MATERIAL DE APOYO PEDAGOGIC	417.761.134	417.761.134	215.387.055	12.283.502	202.374.079	20.012.855	191.543.627	24.937.533	191.543.627
215.22.04.002.001.004	MATERIAL BIBLIOGRAFICO	33.162.773	33.162.773	31.565.200	90.248	1.597.573	0	1.507.325	0	1.507.325
215.22.04.002.001.005	MATERIAL DEPORTIVO	3.446.738	3.446.738	-3.582.884	3.097.451	7.029.622	0	3.163.213	0	3.163.213
215.22.04.002.001.006	UTILES ESCOLARES	340.373.951	340.373.951	45.572.405	5.305.556	294.801.546	11.123.084	289.976.463	12.702.869	289.976.463
215.22.04.002.001.007	IMPLEMENTOS DEPORTIVOS Y A	13.547.988	13.547.988	9.912.645	1.285.367	3.635.343	0	2.349.976	0	2.349.976
215.22.04.005.001.002	INSUMOS DE CLINICA	32.986	32.986	32.986	0	0	0	0	0	0
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	86.533.648	86.533.648	15.552.230	6.697.956	70.981.418	5.972.217	65.100.761	6.404.276	65.100.761
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	242.754.968	242.754.968	-20.669.786	4.601.647	263.424.754	13.506.471	252.117.801	18.646.878	252.117.801
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	22.885.056	22.885.056	-34.490.828	1.578.668	57.375.884	14.122.136	48.316.188	17.229.250	48.316.188
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	182.146	182.146	182.146	0	0	0	0	0	0
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	304.411.715	365.330.073	-56.563.398	94.608.104	421.893.471	280.459.249	357.749.040	281.236.999	367.427.292
215.22.04.013.001.001	MUEBLES ENSERES MENORES	40.243.933	40.243.933	23.194.645	1.869.490	17.049.288	957.355	14.815.656	1.820.600	14.815.656
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	1.088.048.050	1.057.129.692	482.787.154	1.511.229	574.342.538	3.972.222	556.294.209	4.771.902	556.294.209
215.22.04.013.001.003	OTROS EQUIPOS MENORES	46.512.105	46.512.105	32.305.306	7.068.748	14.206.799	0	7.138.050	644.980	7.138.050
215.22.05.001.001.001	ELECTRICIDAD	224.710.455	224.710.455	52.077.013	30.080.800	172.633.442	30.080.800	172.633.442	30.080.800	172.633.442
215.22.05.002.001.001	AGUA	186.858.121	186.858.121	39.552.776	12.477.020	147.305.345	12.477.020	147.305.345	12.351.020	147.127.545
215.22.05.003.001.001	GAS	1.083.443	1.083.443	-4.295.930	928.550	5.379.373	99.960	2.520.576	99.960	2.520.576
215.22.05.004.001.001	GASTOS CORREO	398.286	398.286	16.062	6.590	382.224	6.590	382.224	6.590	382.224
215.22.05.005.001.001	TELEFONIA FIJA	10.130.097	10.130.097	2.422.670	50.342	7.707.427	50.342	7.707.427	50.342	7.707.427
215.22.05.006.001.001	TELEFONIA CELULAR	2.047.434	2.047.434	-1.007.065	858.781	3.054.499	858.781	3.054.499	782.740	2.978.458
215.22.05.007.001.001	ACCESO A INTERNET	260.735.168	257.735.168	156.879.685	1.246.433	100.855.483	1.246.433	100.855.483	1.045.291	100.654.341

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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
215.22.06.001.001.001	866.957.868	866.968.467	-1.174.411.507	490.329.530	2.041.379.974	152.861.661	1.182.339.740	161.804.444	1.176.390.979
215.22.06.002.001.001	1.605.483	1.605.483	-457.043	1.261.400	2.062.526	0	801.126	0	801.126
215.22.06.004.001.001	1.749.914	1.749.914	-3.180.348	1.206.065	4.930.262	433.755	4.104.402	433.755	4.104.402
215.22.06.006.001.001	0	0	-1.213.746	1.204.746	1.213.746	141.610	150.610	141.610	150.610
215.22.06.007.001.001	22.296.416	22.285.817	15.411.031	5.288.910	6.874.786	0	1.585.876	0	1.585.876
215.22.06.999.001.001	1.896.263	1.896.263	1.896.263	0	0	0	0	0	0
215.22.07.001.001.001	11.300.114	11.300.114	7.825.552	118.762	3.474.562	0	2.356.200	0	2.356.200
215.22.08.002.001.001	11.055.380	11.055.380	513.143	74.970	10.542.237	74.970	7.853.064	74.970	7.853.064
215.22.08.002.001.002	260.000.000	260.000.000	104.940.000	0	155.060.000	0	152.796.000	0	151.427.500
215.22.08.003.001.001	0	0	-110.734	0	110.734	0	110.734	0	110.734
215.22.08.007.001.001	8.424.269	8.424.269	7.153.979	170.530	1.270.290	170.530	1.270.290	170.530	1.270.290
215.22.08.007.001.002	165.506	165.506	115.526	18.900	49.980	18.900	49.980	18.900	49.980
215.22.08.007.001.003	2.695.136	2.695.136	1.818.846	0	876.290	0	876.290	0	876.290
215.22.08.007.001.004	13.829.376	13.829.376	12.288.074	487.808	1.541.302	10.591	744.094	67.116	744.094
215.22.08.007.001.005	2.275.513	2.275.513	-11.990.079	1.610.932	14.265.592	1.455.932	14.010.592	1.455.932	14.010.592
215.22.08.007.001.006	1.042.483.811	1.042.483.811	890.527.311	151.956.500	151.956.500	52.636.500	52.636.500	52.636.500	52.636.500
215.22.08.008.001.001	35.088.654	35.088.654	31.711.914	330.000	3.376.740	660.000	3.376.740	660.000	3.799.339
215.22.08.999.001.002	7.040.228	7.040.228	-4.139.822	4.700.500	11.180.050	0	6.479.550	0	6.479.550
215.22.08.999.001.004	2.800.000	2.800.000	2.739.762	0	60.238	0	60.238	0	60.238
215.22.08.999.001.007	301.438.609	301.438.609	249.268.861	6.126.358	52.169.748	6.308.190	51.993.390	6.308.190	51.993.390
215.22.09.005.001.001	29.373.100	29.373.100	18.773.915	3.175.578	10.599.185	3.175.578	10.129.516	3.175.578	10.129.516
215.22.09.006.001.001	0	0	-3.051.441	0	3.051.441	0	0	0	0
215.22.09.999.001.001	7.492.544	7.492.544	-4.763.371	11.150.500	12.255.915	0	1.105.415	0	1.105.415
215.22.10.002.001.001	19.809.098	19.809.098	1.511.484	0	18.297.614	0	18.297.614	0	18.297.614
215.22.10.002.001.002	5.638.514	5.638.514	365.770	0	5.272.744	0	5.272.744	0	5.272.744
215.22.10.002.001.003	0	0	-6.374.880	0	6.374.880	0	6.374.880	0	6.374.880
215.22.10.999.001.002	303.355	415.482	0	0	415.482	0	415.482	0	415.482
215.22.11.002.001.001	608.155.358	608.155.358	571.036.706	5.928.652	37.118.652	3.190.000	29.955.000	3.190.000	29.955.000
215.22.11.003.001.001	88.877.996	88.877.996	11.976.974	872.201	76.901.022	1.857.471	63.195.875	6.387.035	63.376.755
215.22.11.999.001.001	105.117.940	105.005.813	74.616.255	0	30.389.558	0	28.133.580	0	28.133.580
215.22.11.999.001.002	361.653.826	343.303.198	0	0	0	0	0	0	0
215.22.12.003.001.002	1.375.559	1.375.559	-26.880.135	25.381.442	28.255.694	7.370.403	10.244.655	7.370.403	10.244.655
215.22.12.003.001.003	735.438	735.438	-328.902	750.000	1.064.340	750.000	1.064.340	750.000	1.064.340
215.22.12.003.001.005	41.066.582	41.066.582	24.773.395	10.337.509	16.293.187	6.449.339	7.711.828	6.449.339	7.711.828
215.22.12.004.001.002	7.117.129	7.117.129	-66.524.213	0	73.641.342	0	73.641.342	0	73.641.342
215.22.12.004.001.003	4.500.000	4.500.000	4.500.000	0	0	0	0	0	0
215.22.12.005.001.001	2.427.253	2.427.253	698.253	0	1.729.000	0	1.729.000	0	1.729.000
215.22.12.005.001.002	740.634	740.634	740.634	0	0	0	0	0	0
215.22.12.999.001.001	1.450.000.000	1.450.000.000	120.000.000	220.000.000	1.330.000.000	220.000.000	1.330.000.000	220.000.000	1.330.000.000
215.22.12.999.001.002	56.003.504	56.003.504	41.211.286	469.689	14.792.218	303.089	14.072.643	303.089	14.072.643
215.22.12.999.001.005	28.578.709	28.578.709	-12.463.589	550.000	41.042.298	550.000	41.042.298	550.000	41.042.298
215.22.12.999.001.006	130.475.288	130.475.288	8.437.451	0	122.037.837	0	122.037.837	0	122.037.837

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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
215.22.12.999.001.008	15.442.954	15.442.954	11.426.280	3.952.194	4.016.674	25.230	89.710	25.230	89.710
215.22.12.999.001.009	4.055.046	21.825.806	-1.594.027	0	23.419.833	0	23.419.833	0	23.419.833
215.22.12.999.001.010	0	0	-305.000	0	305.000	0	305.000	0	305.000
215.22.12.999.001.011	1.308.400	1.308.400	-18.138.027	1.169.591	19.446.427	1.169.591	16.169.591	1.169.591	16.169.591
215.23.01.004.001.001	104.500.000	104.500.000	-362.952.185	259.660.555	467.452.185	259.660.555	467.452.185	259.660.555	467.452.185
215.23.01.004.001.002	480.346.331	480.346.331	480.346.331	0	0	0	0	0	0
215.23.01.004.001.003	4.207.636	4.207.636	3.143.956	0	1.063.680	0	1.063.680	0	1.063.680
215.29.04.001.001.001	52.403.931	52.403.931	32.407.394	0	19.996.537	0	19.996.538	0	19.996.538
215.29.04.001.001.002	1.118.697.961	1.118.697.961	1.066.293.015	22.639.830	52.404.946	8.517.900	35.055.115	9.878.688	35.055.115
215.29.05.001.001.001	7.710.974	7.710.974	-239.559.735	232.268.670	247.270.709	214.861.610	227.752.649	214.861.610	227.752.649
215.29.05.001.001.002	41.348.812	41.348.812	37.807.612	2.213.995	3.541.200	0	1.327.205	0	1.327.205
215.29.05.002.001.001	0	0	-52.004.773	0	52.004.773	0	52.004.773	52.004.773	52.004.773
215.29.05.002.001.003	3.665.200	3.665.200	434.588	0	3.230.612	3.230.612	3.230.612	3.230.612	3.230.612
215.29.05.999.001.002	0	0	-14.753.029	0	14.753.029	0	14.753.001	0	14.753.001
215.29.06.001.001.001	13.342.580	30.505.353	-9.596.803	1.949.970	40.102.156	2.240.691	39.211.717	2.240.691	39.211.717
215.29.06.001.001.002	1.066.314.524	1.049.151.751	-17.450.807	1.637.072	1.066.602.558	87.129.174	991.882.569	90.663.474	991.882.569
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	0	697.735	0	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
215.34.07.001.001.001	0	0	0	0	0	0	0	0	1.368.500
TOTAL CUENTAS DE GASTOS	43.845.096.557	43.845.096.557	9.712.393.102	4.062.152.078	34.132.703.455	3.854.902.975	32.767.106.770	3.944.994.516	32.770.562.155

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.854.902.975	32.767.106.770	3.944.994.516	32.770.562.155
DEFICIT / SUPERAVIT	-3.854.902.975	-32.767.106.770	-3.944.994.516	-32.770.562.155