

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	433.000.844	175.308.169	1.588.797.437	175.308.169	1.588.797.437	175.308.169	1.588.797.437
215.21.01.001.001.002	RTA.MINIMA NAC. (BASICA)	2.933.425.224	2.933.425.224	501.155.057	270.377.786	2.432.270.167	270.377.786	2.432.270.167	270.377.786	2.432.270.167
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	-281.557.264	30.908.439	281.557.264	0	0	0	0
215.21.01.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	78.837.154	78.837.154	22.078.306	6.643.314	56.758.848	6.643.314	56.758.850	6.643.314	56.758.850
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	37.473.014	37.473.014	21.521.559	1.208.460	15.951.455	1.208.460	15.951.455	1.208.460	15.951.455
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	82.611.925	123.515.363	1.094.701.731	123.515.363	1.094.701.732	123.515.363	1.094.701.732
215.21.01.001.047.001	ASIG.TRAMO DES.PROF.EXPERI	1.270.795.393	1.270.795.393	182.513.418	122.808.868	1.088.281.975	122.808.868	1.088.281.975	122.808.868	1.088.281.975
215.21.01.001.047.002	ASIG.TRAMO DES.PROF.PROGR. (810.597.825	810.597.825	330.234.631	54.490.542	480.363.194	54.490.542	480.363.194	54.490.542	480.363.194
215.21.01.001.047.003	ASIG.TRAMO DES.PROF.FIJO. (A	454.760.191	454.760.191	90.362.971	41.200.332	364.397.220	41.200.332	364.397.220	41.200.332	364.397.220
215.21.01.001.048.001	ASIGN. ALUMNOS PRIORITARIOS	353.956.611	353.956.611	131.233.956	22.783.899	222.722.655	22.783.899	222.722.655	22.783.899	222.722.655
215.21.01.001.048.002	ASIGN. ALUMNOS PRIORITARIOS	55.356.983	55.356.983	36.831.950	1.959.045	18.525.033	1.959.045	18.525.033	1.959.045	18.525.033
215.21.01.001.050.001	BONIFICACION POR RECONOCIMI	3.486.539.234	3.486.539.234	2.013.498.670	162.779.660	1.473.040.564	310.009.328	2.800.774.159	310.009.328	2.800.774.159
215.21.01.001.051.001	BONIFICACION DE EXCELENCIA A	502.800.281	469.906.262	313.146.571	5.737.005	156.759.691	16.387.137	274.679.545	16.387.137	274.679.545
215.21.01.001.999.001	OTRAS ASIGNACIONES	64.795.712	64.795.712	-53.124.143	10.650.132	117.919.855	0	0	0	0
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	9.340.386	9.340.386	3.404.853	5.920.600	5.935.533	5.920.600	5.935.533	5.920.600	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	-401.500	237.500	401.500	237.500	401.500	237.500	401.500
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	110.431.347	110.431.347	22.551.337	9.554.553	87.880.010	9.554.553	87.880.009	9.554.553	87.880.009
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	10.291.836	10.291.836	3.035.893	774.517	7.255.943	774.517	7.255.944	774.517	7.255.944
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	191.674.351	191.674.351	2.192.265	21.022.803	189.482.086	21.022.803	189.482.086	21.022.803	189.482.086
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	51.150	10.000	20.000	10.000	20.000	10.000	20.000
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	38.094.919	34.963.527	-3.514.949	38.478.476	38.478.476	38.478.476	38.478.476	38.478.476	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. 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	442.855.512	129.509.011	1.111.561.591	129.509.011	1.111.561.591	129.509.011	1.111.561.591
215.21.02.001.001.002	RTA.MINIMA NAC. (BASICA)	2.639.987.568	2.639.987.568	810.558.108	209.664.869	1.829.429.460	209.664.869	1.829.429.460	209.664.869	1.829.429.460
215.21.02.001.008.002	PL.COMPLEMENTARIA LEY 19.41	157.333	544.248	-2.090.254	485.943	2.634.502	485.943	2.634.502	485.943	2.634.502
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	-261.757.902	27.517.208	261.757.902	0	0	0	0
215.21.02.001.009.011	ASIGNACION RESP.TECNICA PED	0	0	-10.946.185	1.418.803	10.946.185	0	0	0	0
215.21.02.001.009.013	PLANILLA SUPLEMENTARIA LEY 2	31.696.065	31.696.065	10.230.270	2.357.210	21.465.795	2.357.210	21.465.795	2.357.210	21.465.795
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	0	0	-100.000	0	100.000	0	100.000	0	100.000
215.21.02.001.044.001	ASIGNACION DE EXPERIENCIA	539.315.088	539.315.088	172.531.292	41.358.605	366.783.796	41.358.605	366.783.796	41.358.605	366.783.796

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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
215.21.02.001.045.001	566.025.401	566.025.401	207.193.679	40.301.676	358.831.722	40.301.676	358.831.722	40.301.676	358.831.722
215.21.02.001.045.002	395.130.096	395.130.096	282.055.783	12.390.625	113.074.313	12.390.625	113.074.313	12.390.625	113.074.313
215.21.02.001.045.003	190.884.920	190.884.920	74.451.743	12.754.129	116.433.177	12.754.129	116.433.177	12.754.129	116.433.177
215.21.02.001.046.001	218.012.940	218.012.940	92.183.844	13.834.455	125.829.096	13.834.455	125.829.096	13.834.455	125.829.096
215.21.02.001.046.002	28.486.587	28.486.587	23.478.016	426.898	5.008.571	426.898	5.008.571	426.898	5.008.571
215.21.02.001.047.002	47.296.693	47.296.693	21.444.463	2.834.588	25.852.230	4.253.391	36.798.415	4.253.391	36.798.415
215.21.02.001.048.001	324.183.188	234.421.163	-811.755.168	116.321.229	1.046.176.331	27.517.208	261.757.901	27.517.208	261.757.901
215.21.02.001.049.001	359.088.435	359.088.435	209.083.332	14.576.697	150.005.103	18.472.484	203.679.682	18.472.484	203.679.682
215.21.02.001.999.001	57.764.937	57.764.937	4.090.358	3.895.787	53.674.579	0	0	0	0
215.21.02.001.999.002	1.045.895	1.045.895	-1.617.284	2.660.112	2.663.179	2.660.112	2.663.179	2.660.112	2.663.179
215.21.02.001.999.010	2.321.129	2.321.129	0	0	0	0	0	0	0
215.21.02.002.002.001	70.314.770	70.314.770	18.319.855	5.784.549	51.994.915	5.784.549	51.994.915	5.784.549	51.994.915
215.21.02.002.002.003	6.745.614	6.745.614	6.496.971	23.549	248.643	23.549	248.643	23.549	248.643
215.21.02.002.002.004	127.246.133	127.246.133	10.091.034	13.426.475	117.155.099	13.426.475	117.155.099	13.426.475	117.155.099
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	-2.703.987	35.853.428	35.853.428	35.853.428	35.853.428	35.853.428	35.853.428
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	-33.160.059	5.365.563	54.452.176	5.365.563	54.452.176	5.365.563	54.452.176
215.21.03.001.002.001	0	6.392.091	-35.986.122	8.797.843	42.378.213	8.797.843	42.378.213	8.797.843	41.955.615
215.21.03.001.002.002	0	55.657.685	-92.397.721	18.909.853	148.055.406	18.909.853	148.055.406	18.909.853	148.055.406
215.21.03.004.001.001	5.268.249.937	5.268.249.937	998.610.620	519.395.773	4.269.639.317	519.395.773	4.269.639.317	519.395.773	4.269.639.317
215.21.03.004.002.001	55.973.406	55.973.406	11.420.927	5.237.146	44.552.479	5.237.146	44.552.479	5.237.146	44.552.479
215.21.03.004.002.002	114.377.422	114.377.422	25.685.609	10.960.439	88.691.813	10.960.439	88.691.813	10.960.439	88.691.813
215.21.03.004.002.003	1.137.230	1.137.230	320.983	87.491	816.247	87.491	816.247	87.491	816.247
215.21.03.004.002.004	97.348.945	97.348.945	-333.063	11.939.585	97.682.008	11.939.585	97.682.008	11.939.585	97.682.008
215.21.03.004.003.001	14.893.975	14.893.975	1.919.081	3.027.930	12.974.894	3.027.930	12.974.894	3.027.930	12.974.894
215.21.03.004.003.003	224.822.053	224.822.053	101.411.089	11.757.062	123.410.964	11.757.062	123.410.964	11.757.062	123.410.964
215.21.03.004.003.004	360.721.415	360.721.415	-134.572.062	44.064.539	495.293.477	44.064.539	495.293.477	44.064.539	495.293.477
215.21.03.004.003.005	382.260.803	382.260.803	86.998.902	42.684.922	295.261.901	42.684.922	295.261.901	42.684.922	295.261.901
215.21.03.004.003.006	4.222.078	4.222.078	-6.212.688	455.681	10.434.766	455.681	10.434.766	455.681	10.434.766
215.21.03.004.003.007	23.969.433	23.969.433	10.544.533	3.621.566	13.424.900	3.621.566	13.424.900	3.621.566	13.424.900
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	-4.761.987	71.497.224	71.497.224	71.497.224	71.497.224	71.497.224	71.497.224
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

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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
215.21.03.004.004.006	76.869.525	76.869.525	1.817.551	0	75.051.974	0	75.051.974	0	75.051.974
215.21.03.004.004.007	0	0	0	0	0	0	90.000	0	90.000
215.21.03.004.004.008	2.659.146	2.659.146	1.664.820	0	994.326	0	994.326	0	994.326
215.21.03.004.004.009	152.349.356	152.349.356	7.867.107	13.928.781	144.482.249	13.928.781	144.482.249	13.928.781	144.482.249
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	86.096.295	21.649.581	189.568.198	21.649.581	189.568.198	21.649.581	189.568.198
215.22.01.001.001.001	6.447.148	6.447.148	6.330.218	59.590	116.930	59.590	116.930	59.590	116.930
215.22.01.001.001.002	434.630	434.630	-16.963.324	17.105.880	17.397.954	88.880	380.954	88.880	380.954
215.22.02.002.001.001	0	0	-9.472.124	0	9.472.124	0	6.055.513	0	6.055.513
215.22.02.002.001.002	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	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	151.447.921	325.570	325.570	251.870	251.870	251.870	251.870
215.22.02.002.001.005	520.062.270	510.705.859	157.630.752	6.355.184	353.075.107	544.507	312.590.239	33.711	312.079.443
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	37.364.370	100.970	100.970	100.970	100.970	100.970	100.970
215.22.03.001.001.001	4.019.414	4.019.414	4.06.192	1.188.510	3.613.222	1.188.510	3.613.222	1.188.510	3.613.222
215.22.04.001.001.001	157.101.970	157.101.970	101.944.658	4.209.446	55.157.312	1.326.684	50.290.414	1.075.570	50.039.300
215.22.04.001.001.003	44.122.396	44.122.396	10.712.164	12.000	33.410.232	177.351	33.410.232	177.351	33.410.232
215.22.04.002.001.001	86.889.765	86.889.765	51.765.899	1.269.693	35.123.866	1.034.383	25.694.215	0	24.659.832
215.22.04.002.001.002	417.761.134	417.761.134	227.670.557	9.131.773	190.090.577	6.298.887	171.530.772	1.374.209	166.606.094
215.22.04.002.001.004	33.162.773	33.162.773	31.655.448	0	1.507.325	0	1.507.325	0	1.507.325
215.22.04.002.001.005	3.446.738	3.446.738	-485.433	768.958	3.932.171	0	3.163.213	0	3.163.213
215.22.04.002.001.006	340.373.951	340.373.951	50.877.961	6.990.111	289.495.990	1.589.475	278.853.379	9.690	277.273.594
215.22.04.002.001.007	13.547.988	13.547.988	11.198.012	0	2.349.976	0	2.349.976	0	2.349.976
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	22.250.186	6.267.313	64.283.462	5.718.247	59.128.544	5.286.188	58.696.485
215.22.04.009.001.001	242.754.968	242.754.968	-16.068.139	8.411.918	228.832.107	64.134.668	238.611.330	58.994.261	233.470.923
215.22.04.010.001.001	22.885.056	22.885.056	-32.912.160	20.517.278	55.797.216	3.660.662	34.194.052	553.548	31.086.934
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	-55.703.917	834.980	421.033.990	978.542	77.289.791	200.792	86.190.293
215.22.04.013.001.001	40.243.933	40.243.933	25.064.135	312.613	15.179.798	947.845	13.858.301	84.600	12.995.056
215.22.04.013.001.002	1.088.048.050	1.057.129.692	484.298.383	4.621.962	572.831.309	799.680	552.321.987	0	551.522.307
215.22.04.013.001.003	46.512.105	46.512.105	39.374.054	6.314.081	7.138.051	5.018.171	7.138.051	4.373.191	6.493.070
215.22.05.001.001.001	224.710.455	224.710.455	82.157.813	21.117.000	142.552.642	21.117.000	142.552.642	21.117.000	142.552.642
215.22.05.002.001.001	186.858.121	186.858.121	52.029.796	10.406.594	134.828.325	10.406.594	134.828.325	10.354.794	134.776.525
215.22.05.003.001.001	1.083.443	1.083.443	-3.367.380	118.950	4.450.823	139.639	2.420.616	236.890	2.420.616
215.22.05.004.001.001	398.286	398.286	22.652	10.254	375.634	10.254	375.634	10.254	375.634
215.22.05.005.001.001	10.130.097	10.130.097	2.473.012	797.527	7.657.085	797.527	7.657.085	797.527	7.657.085
215.22.05.006.001.001	2.047.434	2.047.434	-148.284	76.041	2.195.718	76.041	2.195.718	76.041	2.195.718
215.22.05.007.001.001	260.735.168	257.735.168	158.126.118	1.121.995	99.609.050	1.121.995	99.609.050	1.121.995	99.609.050
215.22.06.001.001.001	866.957.868	866.968.467	-684.081.977	30.885.558	1.551.050.444	214.706.652	1.029.478.079	205.763.869	1.014.586.535

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	1.605.483	1.605.483	804.357	0	801.126	0	801.126	0	801.126
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	1.749.914	1.749.914	-1.974.283	53.550	3.724.197	102.340	3.670.647	102.340	3.670.647
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	0	2.356.200	0	2.356.200
215.22.08.002.001.001	SERV.MANT. ALARMAS	11.055.380	11.055.380	588.113	284.410	10.467.267	1.698.943	7.778.094	1.698.943	7.778.094
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	260.000.000	260.000.000	104.940.000	40.284.500	155.060.000	70.091.000	152.796.000	68.722.500	151.427.500
215.22.08.003.001.001	SERV.MANT. JARDINES	0	0	-110.734	110.734	110.734	110.734	110.734	110.734	110.734
215.22.08.007.001.001	PASAJES.	8.424.269	8.424.269	7.324.509	125.500	1.099.760	125.500	1.099.760	125.500	1.099.760
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	165.506	165.506	134.426	6.256	31.080	6.256	31.080	6.256	31.080
215.22.08.007.001.003	PERMISOS DE CIRCULACION	2.695.136	2.695.136	1.818.846	0	876.290	0	876.290	0	876.290
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	13.829.376	13.829.376	12.775.882	352.716	1.053.494	81.515	733.503	24.990	676.978
215.22.08.007.001.005	VIAJES Y TRASLADOS	2.275.513	2.275.513	-10.379.147	1.455.932	12.654.660	1.355.932	12.554.660	1.355.932	12.554.660
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	32.041.914	330.000	3.046.740	0	2.716.740	0	3.139.339
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	7.040.228	7.040.228	560.678	101.150	6.479.550	101.150	6.479.550	101.150	6.479.550
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	2.800.000	2.800.000	2.739.762	7.500	60.238	7.500	60.238	7.500	60.238
215.22.08.999.001.007	SANITIZACION COVID-19	301.438.609	301.438.609	255.395.219	5.772.690	46.043.390	5.593.000	45.685.200	5.593.000	45.685.200
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EOU	29.373.100	29.373.100	22.419.162	1.240.980	6.953.938	1.360.099	6.953.938	1.360.099	6.953.938
215.22.09.006.001.001	ARRIENDO DE EQUIPOS INFORM	0	0	-3.521.110	0	3.521.110	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	0	1.105.415	0	1.105.415
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	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	SEGUROS DE VEHICULOS	5.638.514	5.638.514	365.770	3.471.339	5.272.744	3.471.339	5.272.744	3.471.339	5.272.744
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	0	0	-6.374.880	0	6.374.880	6.374.880	6.374.880	6.374.880	6.374.880
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	576.965.358	185.000	31.190.000	0	26.765.000	1.415.000	26.765.000
215.22.11.003.001.001	SERVICIOS INFORMATICOS	88.877.996	88.877.996	12.849.175	0	76.028.821	22.143.498	61.338.404	17.794.814	56.989.720
215.22.11.999.001.001	OTROS SERV.TEC.Y PROFESION	105.117.940	105.005.813	74.616.255	3.258.142	30.389.558	3.258.142	28.133.580	3.258.142	28.133.580
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	-1.498.693	300.242	2.874.252	300.242	2.874.252	300.242	2.874.252
215.22.12.003.001.003	INSUMOS REUNIONES	735.438	735.438	421.098	22.900	314.340	22.900	314.340	22.900	314.340
215.22.12.003.001.005	PREMIOS Y ESTIMULOS	41.066.582	41.066.582	35.110.904	4.313.169	5.955.678	162.592	1.262.489	162.592	1.262.489
215.22.12.004.001.002	DISCREPANCIAS Y AJUSTES SUB	7.117.129	7.117.129	-28.494.383	0	35.611.512	0	35.611.512	0	35.611.512
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	698.253	148.000	1.729.000	148.000	1.729.000	148.000	1.729.000
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	340.000.000	110.000.000	1.110.000.000	110.000.000	1.110.000.000	110.000.000	1.110.000.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	56.003.504	56.003.504	41.680.975	945.672	14.322.529	1.051.909	13.769.554	1.051.909	13.769.554
215.22.12.999.001.005	OTROS BENEFICIOS CONVENIO C	28.578.709	28.578.709	-11.913.589	30.369.066	40.492.298	30.369.066	40.492.298	30.369.066	40.492.298
215.22.12.999.001.006	ANTICIPJO SUBV.ESC. LEY 20.15	130.475.288	130.475.288	0	0	107.927.722	0	107.927.722	0	107.927.722
215.22.12.999.001.008	OTROS GASTOS ASISTENCIALI	15.442.954	15.442.954	15.378.474	0	64.480	0	64.480	0	64.480

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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
215.22.12.999.001.009	4.055.046	21.825.806	-1.594.027	1.311.158	23.419.833	1.311.158	23.419.833	1.311.158	23.419.833
215.22.12.999.001.010	0	0	-305.000	105.000	305.000	105.000	305.000	105.000	305.000
215.22.12.999.001.011	1.308.400	1.308.400	-16.968.436	0	18.276.836	0	15.000.000	0	15.000.000
215.23.01.004.001.001	104.500.000	104.500.000	-103.291.630	15.676.173	207.791.630	15.676.173	207.791.630	15.676.173	207.791.630
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	91.200	19.996.538
215.29.04.001.001.002	1.118.697.961	1.118.697.961	1.088.932.845	2.917.308	29.765.116	1.360.788	26.537.215	0	25.176.427
215.29.05.001.001.001	7.710.974	7.710.974	-7.291.065	2.111.000	15.002.039	1.295.910	12.891.039	1.295.910	12.891.039
215.29.05.001.001.002	41.348.812	41.348.812	40.021.607	0	1.327.205	0	1.327.205	0	1.327.205
215.29.05.002.001.001	0	0	-52.004.773	0	52.004.773	52.004.773	52.004.773	0	0
215.29.05.002.001.003	3.665.200	3.665.200	434.588	0	3.230.612	0	0	0	0
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	-7.646.833	1.630.701	38.152.186	1.339.980	36.971.026	1.339.980	36.971.026
215.29.06.001.001.002	1.066.314.524	1.049.151.751	-15.689.276	12.883.999	1.064.841.027	3.534.300	904.753.395	0	901.219.095
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	1.368.500	1.368.500
TOTAL CUENTAS DE GASTOS	43.845.096.557	43.845.096.557	13.732.631.109	2.986.252.824	30.112.465.448	3.264.005.531	28.860.063.850	3.175.243.338	28.773.427.694

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.264.005.531	28.860.063.850	3.175.243.338	28.773.427.694
DEFICIT / SUPERAVIT	-3.264.005.531	-28.860.063.850	-3.175.243.338	-28.773.427.694