

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
 INFORME ANALITICO DE VARIACIONES DE LA EJECUCION PRESUPUESTARIA

PERIODO : MES FEBRERO AÑO 2018 MONEDA NACIONAL

ENTIDAD : I. MUNICIPALIDAD DE PUENTE ALTO

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

| Cuentas | Variaciones del Periodo | SalDOS ACUMULADOS | | | |
|-----------------------|-------------------------|-------------------|----------------------|----------------------|------------------------|
| | | DEBITOS | CREDITOS | DEUDORES | ACREEDORES |
| CODIGO | DENOMINACION | | | | |
| | Cuentas de Gasto | | 4,669,214,156 | 5,122,173,696 | 0 4,177,523,329 |
| 215.21.01.001.001.000 | SUELDOS BASE | | 90,380,604 | 90,380,604 | 0 0 |
| 215.21.01.001.002.002 | ASIGNACION DE ANTIGÜ | | 12,165,203 | 12,165,203 | 0 0 |
| 215.21.01.001.002.003 | TRIEÑOS, ART 7 LEY Nº | | 336,964 | 336,964 | 0 0 |
| 215.21.01.001.003.001 | ASIGNACION PROFESION | | 26,444,243 | 26,444,243 | 0 0 |
| 215.21.01.001.007.001 | ASIGNACION MUNICIPAL | | 119,723,064 | 119,723,064 | 0 0 |
| 215.21.01.001.007.003 | BONIFICACION ART. 39, | | 649,640 | 649,640 | 0 0 |
| 215.21.01.001.009.005 | ASIGNACION ART. 1, LEY | | 10,072,598 | 10,072,598 | 0 0 |
| 215.21.01.001.010.001 | ASIGNACION POR PERDI | | 84,474 | 84,474 | 0 0 |
| 215.21.01.001.014.001 | INCREMENTO PREVISION | | 19,411,996 | 19,411,996 | 0 0 |
| 215.21.01.001.014.002 | BONIFICACION COMPEN | | 8,371,697 | 8,371,697 | 0 0 |
| 215.21.01.001.014.003 | BONIFICACION COMPEN | | 20,208,627 | 20,208,627 | 0 0 |
| 215.21.01.001.014.004 | BONIFICACION ADICION | | 135,582 | 135,582 | 0 0 |
| 215.21.01.001.015.001 | ASIGNACION UNICA, AR | | 11,120,642 | 11,120,642 | 0 0 |
| 215.21.01.001.019.001 | ASIGNACION DE RESPON | | 1,425,258 | 1,425,258 | 0 0 |
| 215.21.01.001.019.002 | ASIGNACION DE DIRECT | | 1,264,557 | 1,264,557 | 0 0 |
| 215.21.01.001.025.001 | ASIGNACION ESPECIAL F | | 69,566 | 69,566 | 0 0 |
| 215.21.01.001.025.002 | ASIGNACION ESPECIAL F | | 423,652 | 423,652 | 0 0 |
| 215.21.01.001.028.003 | ASIGNACION DE ESTIMU | | 445,560 | 445,560 | 0 0 |
| 215.21.01.001.043.000 | ASIGNACION ARTICULO | | 2,823,892 | 2,823,892 | 0 0 |
| 215.21.01.002.001.000 | A SERVICIOS DE BIENES | | 47,019,000 | 0 | 0 0 |
| 215.21.01.002.002.000 | OTRAS COTIZACIONES P | | 7,003,396 | 6,786,735 | 0 0 |
| 215.21.01.003.003.002 | ASIGNACION DE INCENT | | 1,425,258 | 1,425,258 | 0 0 |
| 215.21.01.004.005.000 | TRABAJOS EXTRAORDIN | | 103,292,317 | 103,914,180 | 0 621,863 |
| 215.21.02.001.001.000 | SUELDO BASE | | 34,031,143 | 34,031,143 | 0 0 |
| 215.21.02.001.002.002 | ASIGNACION DE ANTIGÜ | | 2,501,048 | 2,501,048 | 0 0 |
| 215.21.02.001.003.000 | Asignación Profesional | | 6,078,517 | 6,078,517 | 0 0 |

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|-----------------------|------------------------|---------------|---------------|---|-------------|
| 215.21.02.001.007.001 | ASIGNACION MUNICIPAL | 36,246,430 | 36,246,430 | 0 | 0 |
| 215.21.02.001.009.005 | ASIGNACION ART. 1, LEY | 4,216,331 | 4,216,331 | 0 | 0 |
| 215.21.02.001.010.001 | ASIGNACION POR PERDI | 126,711 | 126,711 | 0 | 0 |
| 215.21.02.001.013.001 | INCREMENTO PREVISION | 7,301,671 | 7,301,671 | 0 | 0 |
| 215.21.02.001.013.002 | BONIFICACION COMPEN: | 2,594,707 | 2,594,707 | 0 | 0 |
| 215.21.02.001.013.003 | BONIFICACION COMPEN: | 6,337,161 | 6,337,161 | 0 | 0 |
| 215.21.02.001.013.004 | BONIFICACION ADICION | 15,817 | 15,817 | 0 | 0 |
| 215.21.02.001.014.001 | ASIGNACION UNICA, AR | 4,750,289 | 4,750,289 | 0 | 0 |
| 215.21.02.002.001.000 | ASERVICIOS DE BIENEST | 26,518,716 | 0 | 0 | 0 |
| 215.21.02.002.002.000 | OTRAS COTIZACIONES P | 2,265,411 | 2,265,411 | 0 | 0 |
| 215.21.02.004.005.000 | TRABAJOS EXTRAORDIN/ | 18,397,395 | 18,397,395 | 0 | 0 |
| 215.21.03.001.000.000 | HONORARIOS A SUMA AI | 23,217,488 | 18,096,241 | 0 | 0 |
| 215.21.03.004.003.000 | REMUNERACIONES VARI. | 11,237,857 | 196,275,090 | 0 | 185,037,233 |
| 215.21.03.005.000.000 | SUPLENCIAS Y REEMPLA: | 8,096,839 | 8,096,839 | 0 | 0 |
| 215.21.04.003.001.000 | DIETA DE CONCEJALES | 7,403,180 | 68,220 | 0 | 0 |
| 215.21.04.004.000.000 | PRESTACIONES DE SERV | 1,100,461,174 | 1,086,339,131 | 0 | 0 |
| 215.22.01.001.000.000 | PARA PERSONAS | 95,540,935 | 12,558,963 | 0 | 12,558,963 |
| 215.22.02.001.000.000 | TEXTILES Y ACABADOS | 166,362 | 166,362 | 0 | 0 |
| 215.22.02.002.000.000 | VESTUARIO ACCESORIO: | 3,113,968 | 4,100,121 | 0 | 2,195,883 |
| 215.22.02.003.000.000 | CALZADO | 129,737 | 2,205,778 | 0 | 2,076,041 |
| 215.22.03.002.000.000 | PARA MAQUINARIAS, EQ | 468,348 | 468,348 | 0 | 0 |
| 215.22.04.001.000.000 | MATERIALES DE OFICINA/ | 13,470,826 | 6,454,689 | 0 | 4,181,743 |
| 215.22.04.002.000.000 | TEXTOS Y OTROS MATER | 1,267,390 | 1,267,390 | 0 | 0 |
| 215.22.04.003.000.000 | PRODUCTOS QUIMICOS | 2,847,670 | 0 | 0 | 0 |
| 215.22.04.004.000.000 | PRODUCTOS FARMACEUT | 1,789,820 | 1,789,820 | 0 | 0 |
| 215.22.04.006.000.000 | FERTILIZANTES, INSECT | 37,128 | 0 | 0 | 0 |
| 215.22.04.007.000.000 | MATERIALES Y UTILES D | 9,845,493 | 6,239,173 | 0 | 4,489,077 |
| 215.22.04.008.000.000 | MENAJE PARA OFICINA, (| 1,231,650 | 1,231,650 | 0 | 0 |
| 215.22.04.009.000.000 | INSUMOS, REPUESTOS Y | 299,464 | 11,980,372 | 0 | 11,680,908 |
| 215.22.04.010.000.000 | MATERIALES PARA MANT | 2,729,577 | 531,930 | 0 | 5,299,784 |
| 215.22.04.011.000.000 | REPUESTOS Y ACCESORI | 1,743,659 | 1,743,659 | 0 | 0 |
| 215.22.04.012.000.000 | OTROS MATERIALES, REI | 1,974,996 | 2,680,993 | 0 | 2,853,620 |
| 215.22.04.013.000.000 | EQUIPOS MENORES | 719,772 | 719,772 | 0 | 0 |
| 215.22.04.014.000.000 | PRODUCTOS ELABORADC | 473,477 | 0 | 0 | 0 |
| 215.22.04.999.000.000 | OTROS | 499,979 | 199,563 | 0 | 199,563 |
| 215.22.05.001.000.000 | ELECTRICIDAD | 189,579,457 | 196,975,887 | 0 | 13,214,180 |
| 215.22.05.002.000.000 | AGUA | 250,108,754 | 250,185,984 | 0 | 554,460 |
| 215.22.05.004.000.000 | CORREO | 7,956,179 | 4,951,851 | 0 | 90,830 |
| 215.22.05.005.000.000 | TELEFONÍA FIJA | 11,643,079 | 9,070,153 | 0 | 2,349,536 |
| 215.22.05.006.000.000 | TELEFONÍA CELULAR | 8,058,384 | 8,058,384 | 0 | 0 |
| 215.22.05.007.000.000 | ACCESO A INTERNET | 5,967,675 | 638,432 | 0 | 638,432 |
| 215.22.05.999.000.000 | OTROS | 1,474,684 | 34,510,499 | 0 | 34,031,674 |
| 215.22.06.002.000.000 | MANTENIMIENTO Y REPA | 3,939,495 | 3,756,925 | 0 | 251,899 |
| 215.22.06.006.000.000 | MANTENIMIENTO Y REPA | 392,700 | 392,700 | 0 | 0 |
| 215.22.06.999.000.000 | OTRAS | 318,920 | 1,963,500 | 0 | 1,963,500 |
| 215.22.07.001.000.000 | SERVICIOS DE PUBLICID | 7,884,475 | 6,787,869 | 0 | 11,323,769 |

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| 215.22.07.002.000.000 | SERVICIOS DE IMPRESIÓ | 6,236,506 | 9,243,636 | 0 | 12,400,990 |
| 215.22.07.999.000.000 | OTROS | 0 | 3,564,050 | 0 | 3,564,050 |
| 215.22.08.001.000.000 | SERVICIOS DE ASEO | 187,426,656 | 617,857,546 | 0 | 2,241,896,322 |
| 215.22.08.002.000.000 | SERVICIOS DE VIGILANC | 149,887,592 | 149,887,592 | 0 | 0 |
| 215.22.08.003.000.000 | SERVICIOS DE MANTENC | 13,685,000 | 13,685,000 | 0 | 0 |
| 215.22.08.004.000.000 | CONVENIOS POR MANTE | 83,663,307 | 54,069,813 | 0 | 241,647,740 |
| 215.22.08.005.000.000 | CONVENIOS POR MANTE | 0 | 10,998,698 | 0 | 32,797,371 |
| 215.22.08.007.000.000 | PASAJES, FLETES Y BODI | 250,391,997 | 250,273,515 | 0 | 0 |
| 215.22.08.008.000.000 | SALAS CUNAS Y/O JARDI | 4,660,696 | 0 | 0 | 0 |
| 215.22.08.010.000.000 | SERVICIOS DE SUSCRIPC | 0 | 208,500 | 0 | 208,500 |
| 215.22.08.999.000.000 | OTROS | 29,584,900 | 42,019,817 | 0 | 23,979,417 |
| 215.22.09.001.000.000 | ARRIENDO DE TERRENO: | 306,959 | 306,959 | 0 | 4,817,634 |
| 215.22.09.002.000.000 | ARRIENDO DE EDIFICIO: | 5,110,388 | 4,024,910 | 0 | 12,062,669 |
| 215.22.09.003.000.000 | ARRIENDO DE VEHÍCULO | 0 | 289,072,896 | 0 | 511,406,784 |
| 215.22.09.005.000.000 | ARRIENDO DE MÁQUINA: | 13,705,675 | 55,314,207 | 0 | 102,352,527 |
| 215.22.09.006.000.000 | ARRIENDO DE EQUIPOS | 36,360,986 | 0 | 0 | 30,415,865 |
| 215.22.09.999.000.000 | OTROS | 42,917,921 | 25,031,055 | 0 | 62,840,925 |
| 215.22.10.002.000.000 | PRIMAS Y GASTOS DE SE | 0 | 38,805,247 | 0 | 38,805,247 |
| 215.22.10.999.000.000 | OTROS | 2,703,408 | 2,703,408 | 0 | 0 |
| 215.22.11.001.000.000 | ESTUDIOS E INVESTIGAC | 1,663,146 | 1,663,146 | 0 | 7,317,549 |
| 215.22.11.002.000.000 | CURSOS DE CAPACITACI | 750,000 | 750,000 | 0 | 0 |
| 215.22.11.003.000.000 | SERVICIOS INFORMÁTIC | 31,430,571 | 5,733,108 | 0 | 37,449,578 |
| 215.22.12.002.000.000 | GASTOS MENORES | 4,081,648 | 4,081,648 | 0 | 0 |
| 215.22.12.003.000.000 | GASTOS DE REPRESENTA | 140,220 | 140,220 | 0 | 0 |
| 215.22.12.005.000.000 | DERECHOS Y TASAS | 533,373 | 664,732 | 0 | 131,359 |
| 215.24.01.001.000.000 | FONDOS DE EMERGENCI | 25,576,626 | 29,887,244 | 0 | 104,020,592 |
| 215.24.01.002.000.000 | EDUCACION - PERSONAS | 500,000,000 | 500,000,000 | 0 | 0 |
| 215.24.01.005.000.000 | OTRAS A PERSONAS JUR | 280,000,000 | 280,000,000 | 0 | 0 |
| 215.24.01.007.000.000 | ASISTENCIA SOCIAL A PI | 110,563,603 | 127,493,681 | 0 | 132,535,203 |
| 215.24.03.002.001.000 | MULTA LEY DE ALCOHOL | 1,743,596 | 1,743,596 | 0 | 0 |
| 215.24.03.090.001.000 | APORTES AÑO VIGENTE | 32,460,907 | 32,460,907 | 0 | 0 |
| 215.24.03.092.001.000 | ART.14 Nº 6 , INC 1º LEY | 0 | 8,677,705 | 0 | 26,864,810 |
| 215.24.03.100.000.000 | A OTRAS MUNICIPALIDAI | 10,727,228 | 11,421,896 | 0 | 26,707,925 |
| 215.26.01.000.000.000 | DEVOLUCIONES | 819,385 | 558,038 | 0 | 34,867 |
| 215.26.02.000.000.000 | COMPENSACION POR DA | 4,491,803 | 4,491,803 | 0 | 0 |
| 215.26.04.001.000.000 | ARANCEL AL REGISTRO I | 4,879,020 | 3,388,620 | 0 | 0 |
| 215.29.04.000.000.000 | MOBILIARIO Y OTROS | 4,315,455 | 6,916,292 | 0 | 2,785,326 |
| 215.29.05.001.000.000 | MÁQUINAS Y EQUIPOS D | 1,124,193 | 754,103 | 0 | 0 |
| 215.29.05.999.000.000 | OTRAS | 2,608,765 | 4,883,451 | 0 | 3,973,101 |
| 215.31.02.004.000.000 | OBRAS CIVILES | 72,022,073 | 69,566,519 | 0 | 4,752,622 |
| 215.31.02.005.000.000 | EQUIPAMIENTO | 6,480,825 | 16,777,227 | 0 | 56,066,656 |
| 215.34.07.000.000.000 | DEUDA FLOTANTE | 334,390,000 | 0 | 0 | 160,074,742 |