

Informe Ejecución Presupuestaria al Mes de ENERO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 21600000000000 Nivel de Cuentas 6
A.gestion 0000000000 9999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.001.001.003	3.137.876.670	3.137.876.670	2.845.510.814	292.365.856	292.365.856	292.365.856	292.365.856	292.365.856	292.365.856
215.21.02.001.002.001	699.459.680	699.459.680	642.996.889	56.462.791	56.462.791	56.462.791	56.462.791	56.462.791	56.462.791
215.21.02.001.008.002	4.704.714	4.704.714	4.704.714	0	0	0	0	0	0
215.21.02.001.009.001	214.957	214.957	204.163	10.794	10.794	10.794	10.794	10.794	10.794
215.21.02.001.009.002	98.708	98.708	91.179	7.529	7.529	7.529	7.529	7.529	7.529
215.21.02.001.009.003	427.590.853	427.590.853	395.090.995	32.499.858	32.499.858	32.499.858	32.499.858	32.499.858	32.499.858
215.21.02.001.009.004	1.578.780	1.578.780	1.454.825	123.955	123.955	123.955	123.955	123.955	123.955
215.21.02.001.009.005	451.014.666	451.014.666	411.691.193	39.323.473	39.323.473	39.323.473	39.323.473	39.323.473	39.323.473
215.21.02.001.009.999	34.599.104	34.599.104	31.126.323	3.472.781	3.472.781	3.472.781	3.472.781	3.472.781	3.472.781
215.21.02.001.013.007	5.236	5.236	4.832	404	404	404	404	404	404
215.21.02.001.018.001	23.707.856	23.707.856	21.584.541	2.123.315	2.123.315	2.123.315	2.123.315	2.123.315	2.123.315
215.21.02.001.030.001	72.506.429	72.506.429	67.179.910	5.326.519	5.326.519	5.326.519	5.326.519	5.326.519	5.326.519
215.21.02.001.030.002	15.665.730	15.665.730	15.665.730	7.849.222	7.849.222	7.849.222	7.849.222	7.849.222	7.849.222
215.21.02.001.999.001	310.551.882	310.551.882	304.627.623	5.924.259	5.924.259	5.924.259	5.924.259	5.924.259	5.924.259
215.21.02.001.999.002	15.462.544	15.462.544	14.323.867	1.138.677	1.138.677	1.138.677	1.138.677	1.138.677	1.138.677
215.21.02.001.999.010	14.698.685	14.698.685	10.805.512	3.893.173	3.893.173	3.893.173	3.893.173	3.893.173	3.893.173
215.21.02.002.002.001	16.890.202	16.890.202	7.162.882	9.727.320	9.727.320	9.727.320	9.727.320	9.727.320	9.727.320
215.21.02.002.002.003	1.790.545	1.790.545	1.728.733	61.812	61.812	61.812	61.812	61.812	61.812
215.21.02.002.002.004	120.516.161	120.516.161	110.051.530	10.464.631	10.464.631	10.464.631	10.464.631	10.464.631	10.464.631
215.21.02.002.002.005	109.014.247	109.014.247	109.014.247	0	0	0	0	0	0
215.21.02.003.001.002	7.273.739	7.273.739	7.273.739	0	0	0	0	0	0
215.21.02.003.002.003	247.106.254	247.106.254	247.106.254	0	0	0	0	0	0
215.21.02.003.003.003	79.175.364	79.175.364	79.175.364	0	0	0	0	0	0
215.21.02.003.003.004	10.476.577	10.476.577	10.476.577	0	0	0	0	0	0
215.21.02.004.004.001	4.789.403	4.789.403	4.789.403	0	0	0	0	0	0
215.21.02.004.004.002	168.897.757	168.897.757	157.547.054	11.350.703	11.350.703	11.350.703	11.350.703	11.350.703	11.350.703
215.21.02.004.005.001	30.511.882	30.511.882	30.511.882	0	0	0	0	0	0
215.21.02.004.005.004	175.602.695	175.602.695	175.441.547	161.148	161.148	161.148	161.148	161.148	161.148
215.21.02.005.001.001	81.241.740	81.241.740	81.241.740	0	0	0	0	0	0
215.21.02.005.001.002	50.759.937	50.759.937	50.759.937	0	0	0	0	0	0
215.21.02.005.002.001	16.449.464	16.449.464	16.449.464	0	0	0	0	0	0
215.21.02.005.003.001	178.110.178	178.110.178	68.386.005	109.724.173	109.724.173	109.724.173	109.724.173	109.724.173	109.724.173
215.21.02.005.003.002	51.418.290	51.418.290	51.418.290	0	0	0	0	0	0
215.21.02.005.003.003	138.539.435	138.539.435	134.365.342	4.174.093	4.174.093	4.174.093	4.174.093	4.174.093	4.174.093
215.21.02.005.004.001	5.924.277	5.924.277	5.924.277	0	0	0	0	0	0
215.21.03.001.001.001	208.771.055	208.771.055	200.193.963	8.577.092	8.577.092	8.577.092	8.577.092	8.577.092	8.577.092
215.21.03.001.002.001	357.562.941	357.562.941	357.012.941	550.000	550.000	550.000	550.000	550.000	550.000
215.21.03.001.002.002	213.106.941	213.106.941	204.747.901	8.359.040	8.359.040	8.359.040	8.359.040	8.359.040	8.359.040
215.21.03.004.001.001	5.085.030.847	5.085.030.847	4.681.533.308	403.497.539	403.497.539	403.497.539	403.497.539	403.497.539	403.497.539
215.21.03.004.002.001	13.571.757	13.571.757	7.874.570	5.697.187	5.697.187	5.697.187	5.697.187	5.697.187	5.697.187
215.21.03.004.002.002	112.413.116	112.413.116	104.243.418	8.169.698	8.169.698	8.169.698	8.169.698	8.169.698	8.169.698
215.21.03.004.002.003	11.671.038	11.671.038	11.104.754	566.284	566.284	566.287	566.287	566.287	566.287

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.03.004.002.004	70.644.337	70.644.337	64.923.928	5.720.409	5.720.409	5.720.409	5.720.409	5.720.409	5.720.409
215.21.03.004.002.005	60.569.769	60.569.769	60.569.769	0	0	0	0	0	0
215.21.03.004.003.001	36.313.794	36.313.794	33.355.787	2.958.007	2.958.007	2.958.007	2.958.007	2.958.007	2.958.007
215.21.03.004.003.002	93.030.325	93.030.325	86.200.106	6.830.219	6.830.219	6.830.219	6.830.219	6.830.219	6.830.219
215.21.03.004.003.003	126.393.613	126.393.613	121.395.851	4.997.762	4.997.762	4.997.762	4.997.762	4.997.762	4.997.762
215.21.03.004.003.004	146.566.788	146.566.788	135.403.375	11.163.413	11.163.413	11.163.413	11.163.413	11.163.413	11.163.413
215.21.03.004.003.005	137.828.528	137.828.528	127.631.312	10.197.216	10.197.216	10.197.216	10.197.216	10.197.216	10.197.216
215.21.03.004.003.006	119.200.467	119.200.467	108.783.263	10.417.204	10.417.204	10.417.204	10.417.204	10.417.204	10.417.204
215.21.03.004.003.007	52.537.538	52.537.538	40.779.380	11.758.158	11.758.158	11.758.158	11.758.158	11.758.158	11.758.158
215.21.03.004.003.008	15.979.219	15.979.219	12.123.947	3.855.272	3.855.272	3.855.272	3.855.272	3.855.272	3.855.272
215.21.03.004.004.001	68.943.697	68.943.697	68.943.697	0	0	0	0	0	0
215.21.03.004.004.002	54.804.123	54.804.123	54.804.123	0	0	0	0	0	0
215.21.03.004.004.003	25.827.609	25.827.609	25.827.609	0	0	0	0	0	0
215.21.03.004.004.004	361.952.750	361.952.750	187.431.272	174.521.478	174.521.478	174.521.478	174.521.478	174.521.478	174.521.478
215.21.03.004.004.005	10.313.151	10.313.151	10.313.151	0	0	0	0	0	0
215.21.03.004.004.006	49.945.774	49.945.774	49.945.774	0	0	0	0	0	0
215.21.03.004.004.007	119.024.569	119.024.569	115.883.468	3.141.101	3.141.101	3.141.101	3.141.101	3.141.101	3.141.101
215.21.03.004.004.008	8.190.693	8.190.693	8.190.693	0	0	0	0	0	0
215.21.03.007.001.001	1.991.300	1.991.300	1.832.039	159.261	159.261	159.261	159.261	159.261	159.261
215.21.03.999.001.001	196.387.207	196.387.207	182.193.677	14.193.530	14.193.530	14.193.529	14.193.529	14.193.529	14.193.529
215.22.01.001.001.001	72.169.183	72.169.183	69.482.683	2.686.500	2.686.500	2.686.500	2.686.500	2.686.500	2.686.500
215.22.01.001.001.002	39.772.745	39.772.745	39.772.745	0	0	0	0	0	0
215.22.02.002.001.001	61.058.228	61.058.228	61.058.228	0	0	0	0	0	0
215.22.02.002.001.002	18.281.472	18.281.472	18.209.417	72.055	72.055	0	0	0	0
215.22.02.002.001.003	8.084.856	8.084.856	8.084.856	0	0	0	0	0	0
215.22.02.002.001.004	119.394.478	119.394.478	118.498.078	896.400	896.400	0	0	0	0
215.22.02.003.001.001	1.760.000	1.760.000	1.760.000	0	0	0	0	0	0
215.22.02.003.001.002	29.639.729	29.639.729	29.639.729	0	0	0	0	0	0
215.22.02.003.001.003	70.107.525	70.107.525	70.107.525	0	0	0	0	0	0
215.22.03.001.001.001	45.701.619	45.701.619	44.301.619	1.400.000	1.400.000	1.400.000	1.400.000	1.400.000	1.400.000
215.22.03.002.001.001	12.300.000	12.300.000	12.300.000	0	0	0	0	0	0
215.22.03.002.001.002	1.436.000	1.436.000	1.436.000	0	0	0	0	0	0
215.22.03.003.001.001	2.080.000	2.080.000	2.080.000	0	0	0	0	0	0
215.22.04.001.001.001	220.404.184	220.404.184	218.516.997	1.887.187	1.887.187	722.459	722.459	722.459	722.459
215.22.04.001.001.003	90.287.197	90.287.197	89.908.787	378.410	378.410	0	0	0	0
215.22.04.002.001.001	221.953.854	221.953.854	221.953.854	0	0	1.595	1.595	1.595	1.595
215.22.04.002.001.002	366.939.077	366.939.077	352.189.374	14.749.703	14.749.703	1.137.219	1.137.219	1.137.219	1.137.219
215.22.04.002.001.004	94.466.569	94.466.569	83.642.269	10.824.300	10.824.300	10.824.300	10.824.300	10.824.300	10.824.300
215.22.04.002.001.005	56.182.352	56.182.352	56.182.352	0	0	0	0	0	0
215.22.04.002.001.006	134.239.195	134.239.195	134.239.195	0	0	0	0	0	0
215.22.04.002.001.007	71.390.401	71.390.401	71.390.401	0	0	0	0	0	0
215.22.04.003.001.001	480.000.000	480.000.000	442.780.457	37.219.543	37.219.543	1.857.064	1.857.064	0	0

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 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.04.003.001.002	EXAMENES LABORATORIO	130.200.000	130.200.000	130.044.526	155.474	155.474	102.638	102.638	0	0
215.22.04.004.001.001	FARMACOS	1.868.049.840	1.868.049.840	1.748.123.022	119.926.818	119.926.818	46.423.604	46.423.604	0	0
215.22.04.004.001.002	INSUMOS DENTALES	177.907.120	177.907.120	161.480.366	16.426.754	16.426.754	0	0	0	0
215.22.04.005.001.001	INSUMOS SALA RAYOS X	10.270.000	10.270.000	10.270.000	0	0	0	0	0	0
215.22.04.005.001.002	INSUMOS DE CLINICA	445.427.566	445.427.566	378.528.554	66.899.012	66.899.012	6.406.483	6.406.483	50.800	50.800
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	145.223.061	145.223.061	137.435.221	7.787.840	7.787.840	4.551.691	4.551.691	4.551.691	4.551.691
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	340.563.165	340.563.165	333.985.277	6.577.888	6.577.888	693.281	693.281	693.281	693.281
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	91.034.995	91.034.995	88.448.329	2.586.666	2.586.666	202.525	202.525	202.525	202.525
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	14.844.473	14.844.473	14.795.409	49.064	49.064	49.064	49.064	49.064	49.064
215.22.04.011.001.002	REP. Y ACCES. MANT.Y REP. CAMI	120.000	120.000	120.000	0	0	0	0	0	0
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	103.202.108	103.202.108	102.601.935	600.173	600.173	54.260	54.260	54.260	54.260
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	62.066.268	62.066.268	62.066.268	0	0	0	0	0	0
215.22.05.001.001.001	ELECTRICIDAD	420.152.719	420.152.719	389.336.019	30.816.700	30.816.700	30.816.700	30.816.700	30.816.700	30.816.700
215.22.05.002.001.001	AGUA	267.377.557	267.377.557	246.046.247	21.331.310	21.331.310	21.331.310	21.331.310	21.331.310	21.331.310
215.22.05.003.001.001	GAS	43.426.185	43.426.185	43.426.185	0	0	0	0	0	0
215.22.05.004.001.001	GASTOS CORREO	1.244.181	1.244.181	1.095.571	148.610	148.610	148.610	148.610	148.610	148.610
215.22.05.005.001.001	TELEFONIA FIJA	45.876.821	45.876.821	42.924.298	2.952.523	2.952.523	2.952.523	2.952.523	2.952.523	2.952.523
215.22.05.006.001.001	TELEFONIA CELULAR	33.661.031	33.661.031	32.128.786	1.532.245	1.532.245	1.532.245	1.532.245	1.532.245	1.532.245
215.22.05.007.001.001	ACCESO A INTERNET	78.445.147	78.445.147	74.479.981	3.965.166	3.965.166	3.965.166	3.965.166	3.965.166	3.965.166
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	1.359.788.014	1.359.788.014	1.216.653.660	143.134.354	143.134.354	17.565.005	17.565.005	17.565.005	17.565.005
215.22.06.001.001.002	MANT.Y CONTRUCC. BOVEDAS Y N	1.573.280	1.573.280	1.573.280	0	0	0	0	0	0
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	27.627.030	27.627.030	21.642.127	5.984.903	5.984.903	22.930	22.930	22.930	22.930
215.22.06.002.001.002	MANT. Y REPARAC. DE CAMION	600.000	600.000	600.000	0	0	0	0	0	0
215.22.06.003.001.001	MANT. Y REPARAC. MOBILIARIO E	44.813.769	44.813.769	44.813.769	0	0	0	0	0	0
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	12.387.275	12.387.275	12.387.275	0	0	0	0	0	0
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	29.068.571	29.068.571	28.953.141	115.430	115.430	0	0	0	0
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	68.349.944	68.349.944	65.482.780	2.867.164	2.867.164	202.445	202.445	202.445	202.445
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	18.269.010	18.269.010	18.028.391	240.619	240.619	240.619	240.619	240.619	240.619
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	5.368.182	5.368.182	5.368.182	0	0	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	67.255.096	67.255.096	64.949.455	2.305.641	2.305.641	0	0	0	0
215.22.08.002.001.001	SERV.MANT. ALARMAS	19.821.146	19.821.146	19.821.146	0	0	0	0	0	0
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	12.000.000	12.000.000	12.000.000	0	0	0	0	0	0
215.22.08.003.001.001	SERV.MANT. JARDINES	10.246.654	10.246.654	9.931.098	315.556	315.556	315.556	315.556	315.556	315.556
215.22.08.007.001.001	PASAJES.	31.448.490	31.448.490	31.399.910	48.580	48.580	48.580	48.580	48.580	48.580
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	3.577.450	3.577.450	3.372.496	204.954	204.954	204.954	204.954	204.954	204.954
215.22.08.007.001.003	PERMISOS DE CIRCULACION	6.872.375	6.872.375	6.872.375	0	0	0	0	0	0
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	16.355.724	16.355.724	16.299.723	56.001	56.001	0	0	0	0
215.22.08.007.001.005	VIAJES Y TRASLADOS	134.122.412	134.122.412	132.890.628	1.231.784	1.231.784	0	0	0	0
215.22.08.007.001.006	TRANSPORTE ESCOLAR	850.000.000	850.000.000	850.000.000	0	0	0	0	0	0
215.22.08.008.001.001	SALAS CUNAS	121.354.002	121.354.002	121.354.002	0	0	0	0	0	0
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	7.788.220	7.788.220	7.724.332	63.888	63.888	63.888	63.888	63.888	63.888
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	19.317.519	19.317.519	19.317.519	0	0	0	0	0	0

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.08.999.001.003	495.179	495.179	415.179	80.000	80.000	0	0	0	0
215.22.08.999.001.004	12.015.048	12.015.048	12.013.698	1.350	1.350	1.350	1.350	1.350	1.350
215.22.08.999.001.005	16.367.485	16.367.485	16.367.485	0	0	0	0	0	0
215.22.09.005.001.001	16.291.816	16.291.816	16.041.665	250.151	250.151	0	0	0	0
215.22.09.999.001.001	40.446.394	40.446.394	37.647.860	2.798.534	2.798.534	2.784.416	2.784.416	2.784.416	2.784.416
215.22.10.002.001.001	25.577.459	25.577.459	24.416.758	1.160.701	1.160.701	0	0	0	0
215.22.10.002.001.002	25.841.963	25.841.963	23.413.028	2.428.935	2.428.935	0	0	0	0
215.22.10.002.001.003	1.633.723	1.633.723	1.633.723	0	0	0	0	0	0
215.22.10.999.001.002	1.928.663	1.928.663	1.747.839	180.824	180.824	180.824	180.824	180.824	180.824
215.22.11.002.001.001	386.290.768	386.290.768	379.022.793	7.267.975	7.267.975	2.040.000	2.040.000	2.040.000	2.040.000
215.22.11.002.001.002	146.893.848	146.893.848	146.893.848	0	0	0	0	0	0
215.22.11.003.001.001	176.541.146	176.541.146	169.781.247	6.759.899	6.759.899	3.998.697	3.998.697	1.363.903	1.363.903
215.22.11.999.001.001	362.161.796	362.161.796	359.741.646	2.420.150	2.420.150	2.200.000	2.200.000	2.200.000	2.200.000
215.22.11.999.001.002	544.960.713	544.960.713	544.960.713	0	0	0	0	0	0
215.22.12.002.001.001	77.299.901	77.299.901	67.314.401	9.985.500	9.985.500	9.944.500	9.944.500	9.944.500	9.944.500
215.22.12.003.001.001	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0
215.22.12.003.001.002	95.838.847	95.838.847	95.838.847	0	0	0	0	0	0
215.22.12.003.001.003	7.339.237	7.339.237	6.330.673	1.008.564	1.008.564	56.624	56.624	56.624	56.624
215.22.12.003.001.005	100.654.585	100.654.585	100.654.585	0	0	0	0	0	0
215.22.12.004.001.001	7.740.586	7.740.586	7.740.586	0	0	0	0	0	0
215.22.12.004.001.002	31.662.984	31.662.984	31.552.156	110.828	110.828	110.828	110.828	110.828	110.828
215.22.12.004.001.004	64.920.000	64.920.000	64.920.000	0	0	0	0	0	0
215.22.12.005.001.001	4.178.785	4.178.785	4.178.785	0	0	0	0	0	0
215.22.12.005.001.002	9.649.739	9.649.739	9.534.011	115.728	115.728	115.728	115.728	115.728	115.728
215.22.12.999.001.001	899.000.000	899.000.000	831.771.662	67.228.338	67.228.338	67.228.338	67.228.338	67.228.338	67.228.338
215.22.12.999.001.002	243.558.913	243.558.913	242.986.973	571.940	571.940	571.940	571.940	571.940	571.940
215.22.12.999.001.003	1.800.000	1.800.000	1.642.359	157.641	157.641	157.641	157.641	157.641	157.641
215.22.12.999.001.004	1.600.000	1.600.000	290.748	1.309.252	1.309.252	1.309.252	1.309.252	0	0
215.22.12.999.001.005	15.842.115	15.842.115	15.842.115	0	0	0	0	0	0
215.22.12.999.001.006	124.642.847	124.642.847	114.466.929	10.175.918	10.175.918	10.175.918	10.175.918	10.175.918	10.175.918
215.22.12.999.001.007	85.000.000	85.000.000	85.000.000	0	0	0	0	0	0
215.22.12.999.001.008	4.073.337	4.073.337	4.073.337	0	0	0	0	0	0
215.22.12.999.001.009	116.100.540	116.100.540	115.123.740	976.800	976.800	0	0	0	0
215.22.12.999.001.010	5.682.528	5.682.528	5.682.528	0	0	0	0	0	0
215.22.12.999.001.011	57.371.952	57.371.952	57.371.952	0	0	0	0	0	0
215.23.01.004.001.001	1.299.424.154	1.299.424.154	1.253.736.412	45.687.742	45.687.742	45.687.742	45.687.742	45.687.742	45.687.742
215.23.01.004.001.003	10.582.857	10.582.857	8.852.245	1.730.612	1.730.612	1.730.612	1.730.612	1.000.000	1.000.000
215.24.03.080.002.001	1.320.000	1.320.000	1.320.000	0	0	0	0	0	0
215.29.03.001.001.001	52.700.000	52.700.000	52.700.000	0	0	0	0	0	0
215.29.03.001.001.003	77.025.000	77.025.000	77.025.000	0	0	0	0	0	0
215.29.04.001.001.001	114.038.977	114.038.977	107.051.995	6.986.982	6.986.982	0	0	0	0
215.29.04.001.001.002	829.211.353	829.211.353	821.824.110	7.387.243	7.387.243	65.800	65.800	65.800	65.800

Informe Ejecución Presupuestaria al Mes de ENERO DE 2017

Area 0001 al 0007 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
215.29.05.001.001.001	16.885.577	16.885.577	16.885.577	0	0	0	0	0	0
215.29.05.001.001.002	22.973.152	22.973.152	22.973.152	0	0	0	0	0	0
215.29.05.002.001.001	188.015.806	188.015.806	188.015.806	0	0	0	0	0	0
215.29.05.002.001.002	4.768.661	4.768.661	4.768.661	0	0	0	0	0	0
215.29.05.002.001.003	92.646.500	92.646.500	92.646.500	0	0	0	0	0	0
215.29.05.002.001.004	7.042.688	7.042.688	7.042.688	0	0	0	0	0	0
215.29.05.002.002.001	15.000.000	15.000.000	15.000.000	0	0	0	0	0	0
215.29.06.001.001.001	201.966.868	201.966.868	201.514.814	452.054	452.054	269.995	269.995	269.995	269.995
215.29.06.001.001.002	807.693.415	807.693.415	800.255.407	7.438.008	7.438.008	0	0	0	0
215.29.07.001.001.001	1.177.982	1.177.982	1.053.295	124.687	124.687	124.687	124.687	124.687	124.687
215.29.07.001.001.002	6.783.306	6.783.306	6.783.306	0	0	0	0	0	0
215.31.02.004.001.011	2.236.591.567	2.236.591.567	2.236.591.567	0	0	0	0	0	0
215.31.02.004.001.018	45.840.000	45.840.000	45.840.000	0	0	0	0	0	0
215.31.02.004.001.019	300.800.000	300.800.000	286.534.000	14.266.000	14.266.000	10.290.000	10.290.000	10.290.000	10.290.000
215.31.02.004.001.020	7.026.662	7.026.662	7.026.662	0	0	0	0	0	0
215.31.02.004.001.021	48.457.509	48.457.509	48.457.509	0	0	0	0	0	0
215.31.02.999.001.001	9.837.319.057	9.837.319.057	9.837.319.057	0	0	0	0	0	0
215.31.02.999.001.002	21.000.000	21.000.000	17.263.833	3.736.167	3.736.167	3.736.167	3.736.167	3.736.167	3.736.167
TOTAL CUENTAS DE GASTOS	65.897.671.612	65.897.671.612	62.290.628.316	3.607.043.296	3.607.043.296	3.215.109.831	3.215.109.831	3.155.696.184	3.155.696.184

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	3.215.109.831	3.215.109.831	3.155.696.184	3.155.696.184
DEFICIT / SUPERAVIT	-3.215.109.831	-3.215.109.831	-3.155.696.184	-3.155.696.184