

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2017

Area 0001 al 0001 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									
215.21.01.004.006.001	500.000	500.000	-347.960	-58.960	847.960	-58.960	847.960	-58.960	847.960
215.21.03.001.001.001	76.664.378	76.664.378	-16.494.778	14.547.880	93.159.156	14.547.880	93.159.156	14.547.880	93.159.156
215.21.03.004.001.001	526.626.248	526.626.248	39.858.394	0	486.767.854	0	486.767.854	0	486.767.857
215.21.03.004.002.001	1.120.650	5.120.650	-930.204	0	6.050.854	0	6.050.853	0	6.050.853
215.21.03.004.002.002	10.969.165	10.969.165	1.400.835	0	9.568.330	0	9.568.330	0	9.568.330
215.21.03.004.002.003	2.532.914	2.532.914	238.126	0	2.294.788	0	2.294.788	0	2.294.788
215.21.03.004.002.004	6.269.984	6.269.984	-134.654	0	6.404.638	0	6.404.638	0	6.404.638
215.21.03.004.002.005	5.324.741	0	0	0	0	0	0	0	0
215.21.03.004.003.001	3.264.902	3.264.902	-112.842	0	3.377.744	0	3.377.744	0	3.377.744
215.21.03.004.003.003	1.193.810	1.193.810	1.193.810	0	0	0	0	0	0
215.21.03.004.003.004	14.688.133	14.688.133	1.401.766	0	13.286.367	0	13.286.367	0	13.286.367
215.21.03.004.003.006	7.757.807	7.757.807	-5.043.269	0	12.801.076	0	12.801.076	0	12.801.076
215.21.03.004.003.007	25.000.000	25.000.000	18.023.868	0	6.976.132	0	6.976.132	0	6.976.132
215.21.03.004.004.001	2.309.491	2.309.491	-113.489	0	2.422.980	0	2.422.981	0	2.422.981
215.21.03.004.004.002	1.700.443	1.700.443	1.700.443	0	0	0	0	0	0
215.21.03.004.004.003	996.726	996.726	132.902	0	863.824	0	863.824	0	863.824
215.21.03.004.004.004	9.461.789	9.461.789	5.776.900	0	3.684.889	0	3.684.889	0	3.684.889
215.21.03.004.004.005	252.634	252.634	4	0	252.630	0	252.630	0	252.630
215.21.03.004.004.006	6.107.958	7.171.727	0	0	7.171.727	0	7.171.727	0	7.171.727
215.21.03.007.001.001	1.391.300	1.391.300	229.099	85.184	1.162.201	85.184	1.162.201	85.184	1.162.201
215.22.01.001.001.001	22.047.204	22.047.204	-5.912.486	2.313.000	27.959.690	2.313.000	24.905.151	2.313.000	24.905.151
215.22.02.002.001.001	7.262.301	7.262.301	1.889.760	2.211.915	5.372.541	2.211.900	5.372.526	2.211.900	5.372.526
215.22.02.002.001.002	1.630.538	1.630.538	-377.075	0	2.007.613	0	1.179.789	0	1.179.789
215.22.03.001.001.001	3.427.375	3.427.375	-1.445.583	12.900	4.872.958	12.900	4.872.958	12.900	4.872.958
215.22.04.001.001.001	5.405.444	7.005.444	123.400	307.555	6.882.044	502.700	6.882.039	502.700	6.882.039
215.22.04.001.001.003	405.021	405.021	370.511	0	34.510	0	34.510	0	34.510
215.22.04.002.001.005	0	0	-245.784	0	245.784	0	245.784	0	245.784
215.22.04.007.001.001	3.569.012	4.369.012	1.152	1.345.310	4.367.860	1.345.310	4.367.860	1.345.310	4.367.860
215.22.04.009.001.001	13.335.513	13.335.513	1.036.054	861.302	12.299.459	1.996.982	12.299.451	1.996.982	12.299.451
215.22.04.010.001.001	1.348.447	1.348.447	-2.300.259	96.220	3.648.706	260.440	3.600.384	309.240	3.600.384
215.22.04.011.001.001	52.153	52.153	-25.197	0	77.350	0	77.350	0	77.350
215.22.04.012.001.001	458.607	1.456.626	61.931	7.000	1.394.695	7.000	1.189.596	7.000	1.189.596
215.22.05.001.001.001	15.497.049	15.497.049	-203.051	1.203.900	15.700.100	1.203.900	15.700.100	1.203.900	15.700.100
215.22.05.002.001.001	428.094	428.094	-182.448	68.130	610.542	68.130	610.542	68.130	610.542
215.22.05.003.001.001	1.646.762	1.646.762	-616.688	84.850	2.263.450	84.850	2.263.450	84.850	2.263.450
215.22.05.004.001.001	334.700	334.700	-39.220	7.430	373.920	7.430	373.920	7.430	373.920
215.22.05.005.001.001	1.687.817	1.687.817	648.013	80.565	1.039.804	80.565	1.039.804	80.565	1.039.804
215.22.05.006.001.001	5.716.933	5.716.933	-278.053	359.217	5.994.986	359.217	5.994.986	359.217	5.994.986
215.22.05.007.001.001	3.033.764	3.033.764	26.231	251.586	3.007.533	251.586	3.007.533	251.586	3.007.533
215.22.06.001.001.001	26.806.860	26.806.860	9.689.533	321.300	17.117.327	755.650	17.117.327	755.650	17.117.327

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.06.002.001.001	2.872.108	2.872.108	-3.314.058	322.657	6.186.166	322.657	6.186.166	322.657	6.186.166
215.22.06.003.001.002	0	1.405.056	298.380	0	1.106.676	0	925.209	0	925.209
215.22.06.004.001.001	1.151.325	1.151.325	459.505	0	691.820	42.245	691.820	42.245	691.820
215.22.06.006.001.001	132.798	180.000	-21.680	0	201.680	0	201.679	0	201.679
215.22.06.007.001.001	226.691	576.598	0	0	576.598	0	576.598	0	576.598
215.22.06.999.001.001	224.053	224.053	150.154	73.899	73.899	73.899	73.899	73.899	73.899
215.22.07.001.001.001	25.965.751	25.965.751	-8.477.696	8.374.780	34.443.447	7.177.696	33.246.363	7.177.696	33.246.363
215.22.08.002.001.001	191.532	191.532	-90.516	40.908	282.048	56.755	266.296	72.587	266.296
215.22.08.003.001.001	275.197	275.197	141.864	0	133.333	0	133.333	0	133.333
215.22.08.007.001.001	654.990	654.990	158.705	54.300	496.285	54.300	496.285	54.300	496.285
215.22.08.007.001.002	249.111	249.111	-116.490	44.575	365.601	44.575	365.601	44.575	365.601
215.22.08.007.001.003	376.413	376.413	-218.040	0	594.453	0	594.453	0	594.453
215.22.08.007.001.004	148.459	148.459	54.926	11.200	93.533	11.200	93.533	11.200	93.533
215.22.08.007.001.005	296.268	296.268	-903.732	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000	1.200.000
215.22.08.008.001.001	3.880.320	3.880.320	258.320	600.000	3.622.000	600.000	3.622.000	600.000	3.622.000
215.22.08.999.001.002	307.020	616.500	104.800	0	511.700	0	511.700	0	511.700
215.22.08.999.001.003	262.560	262.560	102.560	0	160.000	0	160.000	0	160.000
215.22.08.999.001.004	210.402	210.402	198.156	0	12.246	0	12.246	0	12.246
215.22.09.999.001.001	0	444.534	82.302	42.816	362.232	82.074	362.232	82.074	362.232
215.22.10.002.001.001	1.141.372	1.141.372	576.571	0	564.801	0	564.801	0	564.801
215.22.10.002.001.002	2.539.784	2.539.784	642.972	1.380.536	1.896.812	1.380.536	1.896.812	1.380.536	1.896.812
215.22.10.002.001.003	185.057	185.057	151.057	0	34.000	0	34.000	0	34.000
215.22.10.999.001.002	823.741	823.741	788.741	0	35.000	0	35.000	0	35.000
215.22.11.002.001.001	15.000.000	15.000.000	-2.708.000	6.902.000	17.708.000	10.408.000	18.174.000	9.942.000	17.708.000
215.22.11.002.001.002	146.893.848	146.893.848	70.063.848	19.978.000	76.830.000	21.464.000	76.516.000	21.378.000	76.430.000
215.22.11.003.001.001	29.889.925	29.889.925	5.802.095	1.336.021	24.087.830	1.573.738	24.087.830	1.573.738	24.087.830
215.22.11.999.001.001	25.000.000	17.397.983	15.467.983	0	1.930.000	0	1.930.000	0	1.930.000
215.22.12.002.001.001	720.000	720.000	216.400	0	503.600	0	503.600	0	503.600
215.22.12.003.001.001	1.000.000	1.000.000	902.150	0	97.850	0	97.850	0	97.850
215.22.12.003.001.002	27.257.297	24.857.297	2.562.541	4.522.000	22.294.756	4.522.000	22.294.756	4.522.000	22.294.756
215.22.12.003.001.003	339.926	339.926	-413.753	55.510	753.679	55.510	753.679	55.510	753.679
215.22.12.003.001.005	7.478.232	7.478.232	7.043.231	0	435.001	0	434.999	0	434.999
215.22.12.004.001.001	540.154	540.154	540.154	0	0	0	0	0	0
215.22.12.005.001.001	728.062	728.062	510.062	17.000	218.000	17.000	218.000	17.000	218.000
215.22.12.999.001.002	8.881.982	8.881.982	3.108.313	940.279	5.773.669	997.267	5.377.369	997.267	5.377.369
215.23.01.004.001.001	46.674.915	46.674.915	10.607.043	0	36.067.872	0	36.067.872	0	36.067.872
215.23.01.004.001.003	0	4.199.469	0	0	4.199.469	0	4.199.469	0	4.199.469
215.24.03.080.002.001	1.320.000	1.320.000	-880.000	0	2.200.000	0	2.200.000	0	2.200.000
215.29.03.001.001.001	0	0	-54.743.782	14.779.582	54.743.782	14.696.500	40.392.600	14.696.500	40.392.600
215.29.04.001.001.001	4.482.192	4.482.192	-1.323.738	0	5.805.930	3.518.830	5.805.930	3.518.830	5.805.930
215.29.05.001.001.001	403.178	403.178	403.178	0	0	0	0	0	0
215.29.05.002.001.001	354.267	354.267	267.277	0	86.990	0	86.990	0	86.990

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.29.05.002.001.002 HERRAMIENTAS	550.000	659.322	0	0	659.322	0	659.322	0	659.322
215.29.06.001.001.001 EQUIPOS COMPUTACIONALES Y P	29.142.367	29.142.367	-2.646.854	0	31.789.221	0	31.789.222	0	31.789.222
TOTAL CUENTAS DE GASTOS	1.206.997.964	1.206.997.964	94.804.641	84.782.347	1.112.193.323	94.334.446	1.092.067.727	93.847.078	1.091.515.727

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	94.334.446	1.092.067.727	93.847.078	1.091.515.727
DEFICIT / SUPERAVIT	-94.334.446	-1.092.067.727	-93.847.078	-1.091.515.727