

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2017

Area 0005 al 0005 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	28.000	28.000	28.000	0	0	0	0	0	0
215.21.03.004.001.001	64.004.963	64.004.963	548.320	0	63.456.643	0	63.456.643	0	63.456.643
215.21.03.004.002.001	0	979.861	18.885	0	960.976	0	960.976	0	960.976
215.21.03.004.002.002	1.132.769	1.132.769	120.540	0	1.012.229	0	1.012.229	0	1.012.229
215.21.03.004.002.004	861.827	861.827	-47.220	0	909.047	0	909.047	0	909.047
215.21.03.004.002.005	979.861	0	0	0	0	0	0	0	0
215.21.03.004.003.001	7.760.206	7.760.206	119.764	0	7.640.442	0	7.640.442	0	7.640.442
215.21.03.004.003.004	4.760.685	4.760.685	169.218	0	4.591.467	0	4.591.467	0	4.591.467
215.21.03.004.003.005	4.439.400	4.439.400	199.845	0	4.239.555	0	4.239.555	0	4.239.555
215.21.03.004.003.006	4.204.775	4.204.775	807.970	0	3.396.805	0	3.396.805	0	3.396.805
215.21.03.004.003.007	1.206.400	1.206.400	1.162.400	0	44.000	0	44.000	0	44.000
215.21.03.004.004.001	1.044.497	1.044.497	-96.165	0	1.140.662	0	1.140.662	0	1.140.662
215.21.03.004.004.002	801.674	801.674	801.674	0	0	0	0	0	0
215.21.03.004.004.003	896.281	996.720	0	0	996.720	0	996.720	0	996.720
215.21.03.004.004.004	2.958.278	2.958.278	1.164.180	0	1.794.098	0	1.794.098	0	1.794.098
215.21.03.004.004.005	328.141	364.910	0	0	364.910	0	364.910	0	364.910
215.21.03.999.001.001	7.475	7.475	7.475	0	0	0	0	0	0
215.22.02.002.001.001	1.664.334	1.909.640	100.000	0	1.809.640	0	1.809.639	0	1.809.639
215.22.02.002.001.002	119.028	188.397	32.174	0	156.223	0	156.223	17.826	156.223
215.22.04.001.001.001	931.219	931.219	4.454.680	0	-3.523.461	275.400	1.094.998	275.400	1.094.998
215.22.04.001.001.003	0	0	-89.250	0	89.250	0	89.250	0	89.250
215.22.04.002.001.001	339.674	339.674	339.674	0	0	0	0	0	0
215.22.04.002.001.004	1.300.052	1.300.052	52	1.300.000	1.300.000	1.300.000	1.300.000	1.300.000	1.300.000
215.22.04.007.001.001	1.750.000	1.750.000	-526.035	0	2.276.035	181.592	2.276.036	448.626	2.276.036
215.22.04.009.001.001	1.039.632	1.039.632	342.907	0	696.725	0	696.725	499.257	696.725
215.22.04.010.001.001	278.641	964.030	-82.772	48.820	1.046.802	48.820	1.046.802	48.820	1.046.802
215.22.04.012.001.001	985.117	985.117	962.047	0	23.070	0	23.070	0	23.070
215.22.05.001.001.001	4.626.700	4.626.700	-1.098.200	257.200	5.724.900	257.200	5.724.900	257.200	5.724.900
215.22.05.002.001.001	4.229.115	1.305.993	233.961	233.961	2.923.122	233.961	2.923.122	233.961	2.923.122
215.22.05.003.001.001	1.333.300	1.333.300	-821.950	0	2.155.250	0	2.155.250	0	2.155.250
215.22.05.005.001.001	1.396.614	1.396.614	113.609	100.838	1.283.005	100.838	1.283.005	100.838	1.283.005
215.22.05.006.001.001	81.974	81.974	-8.776	7.404	90.750	7.404	90.750	7.404	90.750
215.22.05.007.001.001	415.392	415.392	177.399	0	237.993	0	237.993	0	237.993
215.22.06.001.001.001	1.674.915	1.674.915	208.756	118.888	1.466.159	118.888	1.466.159	118.888	1.466.159
215.22.06.003.001.002	300.000	300.000	300.000	0	0	0	0	0	0
215.22.06.004.001.001	505.512	505.512	84.014	0	421.498	0	421.498	0	421.498
215.22.06.006.001.001	160.900	160.900	111.100	0	49.800	0	49.800	0	49.800
215.22.06.999.001.001	49.981	49.981	25.347	4.106	24.634	24.634	24.634	24.634	24.634
215.22.08.002.001.001	338.773	338.773	-8.713	31.816	347.486	31.816	347.486	95.205	347.486
215.22.08.003.001.001	733.336	733.336	-1	133.334	733.337	133.334	733.337	133.334	733.337

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.08.007.001.001	PASAJES.	16.700	16.700	-52.420	41.720	69.120	41.720	69.120	41.720	69.120
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	107.100	107.100	107.100	0	0	0	0	0	0
215.22.08.999.001.003	SUSCRIPCIONES TEXTOS LEGAL	232.619	232.619	107.879	0	124.740	0	124.740	0	124.740
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	426.186	426.186	-12.898	0	439.084	0	439.084	0	439.084
215.22.12.002.001.001	GASTOS FONDO FIJO	1.422.000	1.422.000	194.650	0	1.227.350	0	1.227.350	0	1.227.350
215.22.12.003.001.003	INSUMOS REUNIONES	0	0	-27.555	27.555	27.555	27.555	27.555	27.555	27.555
215.22.12.005.001.001	GTOS NOTARIALES Y AUTLEGAL	28.000	28.000	18.000	4.000	10.000	4.000	10.000	4.000	10.000
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	0	0	-54.831	-5	54.831	31.689	54.831	31.689	54.831
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	4.820.454	3.683.182	468.621	0	3.214.561	0	3.214.561	0	3.214.561
215.29.04.001.001.001	MOBILIARIO Y OTROS	554.961	554.961	334.971	0	219.990	0	219.990	0	219.990
	TOTAL CUENTAS DE GASTOS	127.277.461	127.277.461	12.010.458	2.309.637	115.267.003	2.818.851	119.885.462	3.666.357	119.885.462

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.818.851	119.885.462	3.666.357	119.885.462
DEFICIT / SUPERAVIT	-2.818.851	-119.885.462	-3.666.357	-119.885.462