

## Informe Ejecución Presupuestaria al Mes de JULIO DE 2018

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	18.000	0	10.000	0	10.000	0	10.000	
215.21.03.004.001.001	66.209.374	66.209.374	25.509.184	5.697.407	40.700.190	5.697.407	40.700.190	5.697.407	40.700.190	
215.21.03.004.002.001	993.718	993.718	394.517	84.124	599.201	84.124	599.201	84.124	599.201	
215.21.03.004.002.002	1.099.757	1.099.757	336.518	103.615	763.239	103.615	763.239	103.615	763.239	
215.21.03.004.002.004	907.556	907.556	362.505	80.699	545.051	80.699	545.051	80.699	545.051	
215.21.03.004.003.001	8.011.970	8.011.970	3.245.394	690.560	4.766.576	690.560	4.766.576	690.560	4.766.576	
215.21.03.004.003.002	0	0	-6.538	0	6.538	0	6.538	0	6.538	
215.21.03.004.003.004	4.791.264	4.791.264	1.870.791	422.015	2.920.473	422.015	2.920.473	422.015	2.920.473	
215.21.03.004.003.005	4.612.455	4.612.455	1.917.186	389.843	2.695.269	389.843	2.695.269	389.843	2.695.269	
215.21.03.004.003.006	2.500.000	2.500.000	813.234	235.832	1.686.766	235.832	1.686.766	235.832	1.686.766	
215.21.03.004.003.007	800.000	800.000	781.600	0	18.400	0	18.400	0	18.400	
215.21.03.004.004.001	1.084.080	1.084.080	1.084.080	0	0	0	0	0	0	
215.21.03.004.004.002	888.061	888.061	888.061	0	0	0	0	0	0	
215.21.03.004.004.003	992.862	992.862	39.322	0	953.540	0	953.540	0	953.540	
215.21.03.004.004.004	3.277.059	3.277.059	1.548.222	0	1.728.837	0	1.728.837	0	1.728.837	
215.21.03.004.004.005	363.501	363.501	-10.535	0	374.036	0	374.036	0	374.036	
215.21.03.999.001.001	0	0	-20.512	0	20.512	0	20.512	0	20.512	
215.22.02.002.001.001	1.714.263	1.714.263	1.714.263	0	0	0	0	0	0	
215.22.02.002.001.002	119.028	119.028	119.028	0	0	0	0	0	0	
215.22.03.001.001.001	0	0	-4.800	0	4.800	0	4.800	0	4.800	
215.22.04.001.001.001	1.596.000	1.596.000	1.229.299	0	366.701	0	366.701	0	366.701	
215.22.04.002.001.004	1.354.481	1.354.481	1.332.481	0	22.000	0	22.000	0	22.000	
215.22.04.007.001.001	2.231.861	2.231.861	1.353.069	0	878.792	0	878.792	0	878.792	
215.22.04.009.001.001	780.045	780.045	154.002	0	626.043	0	576.543	0	576.543	
215.22.04.010.001.001	972.265	972.265	406.929	7.250	565.336	0	563.893	0	563.893	
215.22.04.012.001.001	1.012.806	1.012.806	952.396	15.960	60.410	15.960	60.410	15.960	60.410	
215.22.05.001.001.001	5.886.219	5.886.219	1.699.019	900.900	4.187.200	900.900	4.187.200	900.900	4.187.200	
215.22.05.002.001.001	3.075.530	3.075.530	1.579.318	74.650	1.496.212	74.650	1.496.212	74.650	1.496.212	
215.22.05.003.001.001	1.370.630	1.370.630	416.700	604.800	953.930	660.780	953.930	495.830	788.980	
215.22.05.005.001.001	1.438.287	1.438.287	702.670	108.164	735.617	108.164	735.617	108.164	735.617	
215.22.05.006.001.001	81.974	81.974	-57.088	25.990	139.062	25.990	139.062	25.990	139.062	
215.22.05.007.001.001	315.392	315.392	315.392	0	0	0	0	0	0	
215.22.06.001.001.001	1.424.896	1.424.896	1.424.896	0	0	0	0	0	0	
215.22.06.004.001.001	505.512	505.512	505.512	0	0	0	0	0	0	
215.22.06.006.001.001	80.900	80.900	-1.560	0	82.460	0	82.460	0	82.460	
215.22.06.007.001.001	0	0	-170.170	0	170.170	170.170	170.170	0	0	
215.22.06.999.001.001	34.895	34.895	34.895	0	0	0	0	0	0	
215.22.08.002.001.001	358.486	358.486	133.847	32.323	224.639	32.228	192.316	0	160.088	
215.22.08.003.001.001	733.336	733.336	266.667	66.667	466.669	66.667	466.669	66.667	466.669	
215.22.08.007.001.001	69.278	69.278	-100.522	27.240	169.800	27.240	169.800	27.240	169.800	

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.08.007.001.002	0	0	-1.200	0	1.200	0	1.200	0	1.200
215.22.08.999.001.003	148.950	148.950	24.210	0	124.740	124.740	124.740	0	0
215.22.08.999.001.004	0	0	-6.000	0	6.000	0	6.000	0	6.000
215.22.10.002.001.001	426.186	426.186	-20.444	0	446.630	0	446.630	0	446.630
215.22.12.002.001.001	0	0	-4.850	4.850	4.850	4.850	4.850	4.850	4.850
215.22.12.003.001.003	37.587	37.587	-125.583	0	163.170	0	163.170	0	163.170
215.22.12.005.001.001	28.000	28.000	24.000	0	4.000	0	4.000	0	4.000
215.22.12.999.001.002	345.871	345.871	264.871	0	81.000	0	81.000	0	81.000
215.22.12.999.001.011	0	0	-29.090	0	29.090	0	29.090	0	29.090
215.23.01.004.001.001	4.000.000	4.000.000	4.000.000	0	0	0	0	0	0
215.29.04.001.001.001	290.990	290.990	221.000	69.990	69.990	0	0	0	0
TOTAL CUENTAS DE GASTOS	126.993.325	126.993.325	57.124.186	9.642.879	69.869.139	9.916.434	69.715.883	9.424.346	69.223.795

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	9.916.434	69.715.883	9.424.346	69.223.795
DEFICIT / SUPERAVIT	-9.916.434	-69.715.883	-9.424.346	-69.223.795