

## Informe Ejecución Presupuestaria al Mes de AGOSTO 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	-2.000	20.000	30.000	20.000	30.000	20.000	30.000
215.21.03.004.001.001	66.209.374	66.209.374	19.752.591	5.756.593	46.456.783	5.756.593	46.456.783	5.756.593	46.456.783
215.21.03.004.002.001	993.718	993.718	309.616	84.901	684.102	84.901	684.102	84.901	684.102
215.21.03.004.002.002	1.099.757	1.099.757	231.331	105.187	868.426	105.187	868.426	105.187	868.426
215.21.03.004.002.004	907.556	907.556	280.871	81.634	626.685	81.634	626.685	81.634	626.685
215.21.03.004.003.001	8.011.970	8.011.970	2.505.289	740.105	5.506.681	740.105	5.506.681	740.105	5.506.681
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	1.449.710	421.081	3.341.554	421.081	3.341.554	421.081	3.341.554
215.21.03.004.003.005	4.612.455	4.612.455	1.528.277	388.909	3.084.178	388.909	3.084.178	388.909	3.084.178
215.21.03.004.003.006	2.500.000	2.500.000	624.933	188.301	1.875.067	188.301	1.875.067	188.301	1.875.067
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	1.323.079	21.960	908.782	21.960	908.782	21.960	908.782
215.22.04.009.001.001	780.045	780.045	148.022	2.990	632.023	49.500	632.023	49.500	632.023
215.22.04.010.001.001	972.265	972.265	361.947	44.982	610.318	0	563.893	0	563.893
215.22.04.012.001.001	1.012.806	1.012.806	952.396	0	60.410	0	60.410	0	60.410
215.22.05.001.001.001	5.886.219	5.886.219	1.384.019	315.000	4.502.200	315.000	4.502.200	315.000	4.502.200
215.22.05.002.001.001	3.075.530	3.075.530	1.505.148	74.170	1.570.382	74.170	1.570.382	74.170	1.570.382
215.22.05.003.001.001	1.370.630	1.370.630	-192.970	609.670	1.563.600	420.850	1.374.780	585.800	1.374.780
215.22.05.005.001.001	1.438.287	1.438.287	605.528	97.142	832.759	97.142	832.759	97.142	832.759
215.22.05.006.001.001	81.974	81.974	-83.078	25.990	165.052	25.990	165.052	25.990	165.052
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	0	170.170	170.170	170.170
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	101.474	32.373	257.012	32.323	224.639	64.551	224.639
215.22.08.003.001.001	733.336	733.336	200.000	66.667	533.336	66.667	533.336	66.667	533.336
215.22.08.007.001.001	69.278	69.278	-136.922	36.400	206.200	36.400	206.200	36.400	206.200

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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	0	124.740	124.740	124.740
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
215.22.12.003.001.003	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	0	69.990	0	0	0	0
TOTAL CUENTAS DE GASTOS	126.993.325	126.993.325	48.003.961	9.114.055	78.989.364	8.926.713	78.651.756	9.418.801	78.651.756

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	8.926.713	78.651.756	9.418.801	78.651.756
DEFICIT / SUPERAVIT	-8.926.713	-78.651.756	-9.418.801	-78.651.756