

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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/Percebido | |
|------------------------|---------------|--------------|--------------|--------------|------------|-----------|------------|------------------|------------|
| | | | | 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 | 0 | 30.000 | 0 | 30.000 | 0 | 30.000 |
| 215.21.03.004.001.001 | 66.209.374 | 66.209.374 | 7.456.831 | 6.060.240 | 58.752.543 | 6.060.240 | 58.752.543 | 6.060.240 | 58.752.543 |
| 215.21.03.004.002.001 | 993.718 | 993.718 | 127.527 | 89.970 | 866.191 | 89.970 | 866.191 | 89.970 | 866.191 |
| 215.21.03.004.002.002 | 1.099.757 | 1.099.757 | 3.557 | 111.478 | 1.096.200 | 111.478 | 1.096.200 | 111.478 | 1.096.200 |
| 215.21.03.004.002.004 | 907.556 | 907.556 | 102.797 | 87.742 | 804.759 | 87.742 | 804.759 | 87.742 | 804.759 |
| 215.21.03.004.003.001 | 8.011.970 | 8.011.970 | 881.399 | 839.195 | 7.130.571 | 839.195 | 7.130.571 | 839.195 | 7.130.571 |
| 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 | 556.168 | 445.370 | 4.235.096 | 445.370 | 4.235.096 | 445.370 | 4.235.096 |
| 215.21.03.004.003.005 | 4.612.455 | 4.612.455 | 699.079 | 413.198 | 3.913.376 | 413.198 | 3.913.376 | 413.198 | 3.913.376 |
| 215.21.03.004.003.006 | 2.500.000 | 2.500.000 | 206.936 | 184.778 | 2.293.064 | 184.778 | 2.293.064 | 184.778 | 2.293.064 |
| 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 | 54.974 | 0 | 1.029.106 | 0 | 1.029.106 | 0 | 1.029.106 |
| 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 | 197.013 | 0 | 1.517.250 | 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 | 1.213.859 | 7.040 | 382.141 | 7.040 | 382.141 | 7.040 | 382.141 |
| 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 | 1.301.889 | 17.810 | 929.972 | 17.810 | 929.972 | 17.810 | 929.972 |
| 215.22.04.009.001.001 | 780.045 | 780.045 | 68.584 | 3.190 | 711.461 | 73.058 | 711.461 | 73.058 | 711.461 |
| 215.22.04.010.001.001 | 972.265 | 972.265 | 316.965 | 44.982 | 655.300 | 44.982 | 653.845 | 44.982 | 653.845 |
| 215.22.04.012.001.001 | 1.012.806 | 1.012.806 | 951.116 | 1.280 | 61.690 | 1.280 | 61.690 | 1.280 | 61.690 |
| 215.22.05.001.001.001 | 5.886.219 | 5.886.219 | -90.181 | 1.157.400 | 5.976.400 | 1.157.400 | 5.976.400 | 1.157.400 | 5.976.400 |
| 215.22.05.002.001.001 | 3.075.530 | 3.075.530 | 1.227.598 | 192.140 | 1.847.932 | 192.140 | 1.847.932 | 192.140 | 1.847.932 |
| 215.22.05.003.001.001 | 1.370.630 | 1.370.630 | -543.810 | 350.840 | 1.914.440 | 154.400 | 1.718.000 | 154.400 | 1.718.000 |
| 215.22.05.005.001.001 | 1.438.287 | 1.438.287 | 400.440 | 102.982 | 1.037.847 | 102.982 | 1.037.847 | 102.982 | 1.037.847 |
| 215.22.05.006.001.001 | 81.974 | 81.974 | -135.058 | 25.990 | 217.032 | 25.990 | 217.032 | 25.990 | 217.032 |
| 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 | 0 | 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 | 36.439 | 32.558 | 322.047 | 32.477 | 289.489 | 32.477 | 289.489 |
| 215.22.08.003.001.001 | 733.336 | 733.336 | 66.666 | 133.334 | 666.670 | 133.334 | 666.670 | 133.334 | 666.670 |
| 215.22.08.007.001.001 | 69.278 | 69.278 | -190.802 | 22.040 | 260.080 | 22.040 | 260.080 | 22.040 | 260.080 |

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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 |
| 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 | 0 | 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 | 241.785 | 18.446 | 104.086 | 0 | 85.640 | 0 | 85.640 |
| 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 | 69.990 | 69.990 | 69.990 |
| TOTAL CUENTAS DE GASTOS | 126.993.325 | 126.993.325 | 26.011.958 | 10.342.003 | 100.981.367 | 10.196.904 | 99.215.218 | 10.266.894 | 99.215.218 |

| RESUMEN TOTALES | DEVENGADO | | PAGADO | |
|---------------------|-------------|-------------|-------------|-------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 0 | 0 | 0 | 0 |
| GASTOS | 10.196.904 | 99.215.218 | 10.266.894 | 99.215.218 |
| DEFICIT / SUPERAVIT | -10.196.904 | -99.215.218 | -10.266.894 | -99.215.218 |