

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	0	30.000	0	30.000	0	30.000
215.21.03.004.001.001	66.209.374	66.209.374	1.335.311	6.121.520	64.874.063	0	58.752.543	0	58.752.543
215.21.03.004.002.001	993.718	993.718	37.284	90.243	956.434	0	866.191	0	866.191
215.21.03.004.002.002	1.099.757	1.099.757	-108.594	112.151	1.208.351	0	1.096.200	0	1.096.200
215.21.03.004.002.004	907.556	907.556	14.727	88.070	892.829	0	804.759	0	804.759
215.21.03.004.003.001	8.011.970	8.011.970	42.204	839.195	7.969.766	0	7.130.571	0	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	105.193	450.755	4.686.071	0	4.235.096	0	4.235.096
215.21.03.004.003.005	4.612.455	4.612.455	280.276	418.803	4.332.179	0	3.913.376	0	3.913.376
215.21.03.004.003.006	2.500.000	2.500.000	62.003	144.933	2.437.997	0	2.293.064	0	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	1.058.055	155.804	537.945	7.090	389.231	7.090	389.231
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	724.300	577.589	1.507.561	4.900	934.872	4.900	934.872
215.22.04.009.001.001	780.045	780.045	-165.256	230.850	945.301	0	717.441	0	717.441
215.22.04.010.001.001	972.265	972.265	286.165	30.800	686.100	30.800	684.645	30.800	684.645
215.22.04.012.001.001	1.012.806	1.012.806	951.116	0	61.690	0	61.690	0	61.690
215.22.05.001.001.001	5.886.219	5.886.219	-584.581	494.400	6.470.800	494.400	6.470.800	494.400	6.470.800
215.22.05.002.001.001	3.075.530	3.075.530	1.077.538	150.060	1.997.992	150.060	1.997.992	150.060	1.997.992
215.22.05.003.001.001	1.370.630	1.370.630	-543.810	0	1.914.440	196.440	1.914.440	196.440	1.914.440
215.22.05.005.001.001	1.438.287	1.438.287	329.864	70.576	1.108.423	70.576	1.108.423	70.576	1.108.423
215.22.05.006.001.001	81.974	81.974	-161.048	25.990	243.022	25.990	243.022	25.990	243.022
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	1.358.896	66.000	66.000	66.000	66.000	66.000	66.000
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	3.790	32.649	354.696	32.558	322.047	32.558	322.047
215.22.08.003.001.001	733.336	733.336	-1	66.667	733.337	66.667	733.337	66.667	733.337
215.22.08.007.001.001	69.278	69.278	-219.522	28.720	288.800	28.720	288.800	28.720	288.800

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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	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	22.000	2.000	6.000	2.000	6.000	2.000	6.000
215.22.12.999.001.002	345.871	345.871	240.685	1.100	105.186	19.545	105.185	19.545	105.185
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	0	69.990
TOTAL CUENTAS DE GASTOS	126.993.325	126.993.325	15.809.873	10.199.095	111.183.452	1.195.746	100.416.944	1.195.746	100.416.944

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	1.195.746	100.416.944	1.195.746	100.416.944
DEFICIT / SUPERAVIT	-1.195.746	-100.416.944	-1.195.746	-100.416.944