

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE DE 2018

Area 0003 al 0003 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										
215.21.01.001.001.003	ATENCION PRIMARIA	7.457.171.712	7.457.171.712	998.144.746	580.612.238	6.459.026.966	0	5.878.414.728	0	5.878.414.728
215.21.01.001.009.999	OTRAS ASIGNACIONES ESPECIAL	240.058.152	240.058.152	33.319.947	19.032.400	206.738.205	0	187.705.805	0	187.705.805
215.21.01.001.031.002	ASIGNACION POSTITULO	57.863.911	57.863.911	12.718.272	4.805.056	45.145.639	0	40.340.583	0	40.340.583
215.21.01.001.999.001	OTRAS ASIGNACIONES	28.723.808	28.723.808	-1.889.974	3.225.689	30.613.782	0	27.388.093	0	27.388.093
215.21.01.001.999.002	ASIGNACION DE MOVILIZACION	3.238.574	3.238.574	382.633	245.773	2.855.941	0	2.610.168	0	2.610.168
215.21.01.001.999.003	ASIGNACION DE COLACION	0	0	-6.131.700	562.400	6.131.700	0	5.569.300	0	5.569.300
215.21.01.002.002.001	APORTE EMPLEADOR ACHS	0	0	-91.932.318	8.464.899	91.932.318	0	83.467.419	0	83.467.419
215.21.01.002.002.003	APORTE EMPLEADOR BONO POS	5.924.481	5.924.481	988.731	412.593	4.935.750	0	4.523.157	0	4.523.157
215.21.01.002.002.004	APORTE EEMPL. SEGURO INVALID	111.820.506	111.820.506	9.455.743	9.893.801	102.364.763	0	92.470.962	0	92.470.962
215.21.01.002.002.005	APORTE EMPLEADOR IST (PLAN	106.385.196	106.385.196	106.385.196	0	0	0	0	0	0
215.21.01.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	1.043.788.283	1.043.788.283	179.578.568	0	864.209.715	0	864.209.715	0	864.209.715
215.21.01.003.003.005	ASIG. MERITO	82.772.924	82.772.924	17.253.511	0	65.519.413	0	65.519.413	0	65.519.413
215.21.01.004.004.001	CONDICION DIFICIL SAPU	15.217.922	15.217.922	-421.694	15.639.616	15.639.616	0	0	0	0
215.21.01.004.004.002	CONDICION DIFICIL %	40.450.078	40.450.078	6.389.710	3.000.352	34.060.368	0	31.060.016	0	31.060.016
215.21.01.004.005.001	HORAS EXTRAS 25%	209.359.632	209.359.632	20.590.314	17.360.495	188.769.318	0	171.408.823	0	171.408.823
215.21.01.004.005.004	HORAS EXTRAS PROYECTOS	368.223.317	368.223.317	27.115.324	35.720.584	341.107.993	0	305.387.409	0	305.387.409
215.21.01.004.006.001	VIATICOS EN EL PAIS	7.286.433	7.286.433	962.433	1.193.200	6.324.000	1.193.200	6.324.000	1.193.200	6.324.000
215.21.01.005.001.001	AGUINALDOS FIESTAS PATRIAS	13.801.683	13.801.683	-12.558.565	0	26.360.248	0	26.360.248	0	26.360.248
215.21.01.005.001.002	AGUINALDOS DE NAVIDAD	24.022.422	24.022.422	23.968.029	0	54.393	0	54.393	0	54.393
215.21.01.005.002.001	BONO ESCOLAR	27.823.253	27.823.253	12.055.791	0	15.767.462	0	15.767.462	0	15.767.462
215.21.01.005.003.001	BONO EXTRAORDINARIO ANUAL	83.016.710	83.016.710	-18.582.656	58.513.922	101.599.366	0	43.085.444	0	43.085.444
215.21.01.005.004.001	BONIF.ADICIONAL AL BONO ESC	7.131.961	7.131.961	3.132.653	0	3.999.308	0	3.999.308	0	3.999.308
215.21.02.001.001.003	ATENCION PRIMARIA	4.033.796.889	4.033.796.889	-384.685.147	466.871.928	4.418.482.036	0	3.951.610.108	0	3.951.610.108
215.21.02.001.009.999	OTRAS ASIGNACIONES ESPECIAL	57.870.154	57.870.154	-12.057.550	6.849.020	69.927.704	0	63.078.684	0	63.078.684
215.21.02.001.030.002	ASIGNACION POSTITULO	23.795.459	23.795.459	7.052.687	3.055.308	16.742.772	0	13.687.464	0	13.687.464
215.21.02.001.999.001	OTRAS ASIGNACIONES	5.052.148	5.052.148	-14.372.485	3.260.557	19.424.633	0	16.164.076	0	16.164.076
215.21.02.001.999.002	ASIGNACION DE MOVILIZACION	6.216.297	6.216.297	4.380.994	171.676	1.835.303	0	1.663.627	0	1.663.627
215.21.02.001.999.003	ASIGNACION DE COLACION	0	0	-9.983.940	1.771.840	9.983.940	0	8.212.100	0	8.212.100
215.21.02.002.002.001	APORTE EMPLEADOR ACHS	0	0	-64.411.116	7.130.207	64.411.116	0	57.280.909	0	57.280.909
215.21.02.002.002.003	APORTE EMPLEADOR BONO POS	569.220	569.220	569.220	0	0	0	0	0	0
215.21.02.002.002.004	APORTE EEMPL. SEGURO INVALID	64.040.750	64.040.750	-10.067.430	8.545.112	74.108.180	0	65.563.068	0	65.563.068
215.21.02.002.002.005	APORTE EMPLEADOR IST CONTR	58.958.095	58.958.095	58.958.095	0	0	0	0	0	0
215.21.02.003.002.003	ASIG.DESARROLLO Y ESTIMULO C	355.996.475	355.996.475	-19.582.002	0	375.578.477	0	375.578.477	0	375.578.477
215.21.02.003.003.004	ASIG. MERITO	14.052.298	14.052.298	-2.904.059	0	16.956.357	0	16.956.357	0	16.956.357
215.21.02.004.004.001	CONDICION DIFICIL SAPU	17.957.032	17.957.032	-2.938.477	20.895.509	20.895.509	0	0	0	0
215.21.02.004.004.002	CONDICION DIFICIL %	13.328.801	13.328.801	-2.245.623	1.590.705	15.574.424	0	13.983.719	0	13.983.719
215.21.02.004.005.001	HORAS EXTRAS 25%	42.751.175	42.751.175	-22.246.058	12.168.619	64.997.233	0	52.828.614	0	52.828.614
215.21.02.004.005.004	HORAS EXTRAS PROYECTOS	231.257.850	231.257.850	-98.730.259	44.141.231	329.988.109	0	285.846.878	0	285.846.878
215.21.02.005.001.001	AGUINALDOS FIESTAS PATRIAS	38.921.808	38.921.808	9.493.269	0	29.428.539	0	29.428.539	0	29.428.539
215.21.02.005.001.002	AGUINALDOS DE NAVIDAD	16.695.215	16.695.215	16.666.443	0	28.772	0	28.772	0	28.772

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.005.002.001	6.249.792	6.249.792	698.824	0	5.550.968	0	5.550.968	0	5.550.968
215.21.02.005.003.001	68.105.410	68.105.410	-16.326.391	42.782.627	84.431.801	0	41.649.174	0	41.649.174
215.21.02.005.003.002	0	0	-153.909	0	153.909	0	153.909	0	153.909
215.21.02.005.004.001	3.772.704	3.772.704	1.758.664	0	2.014.040	0	2.014.040	0	2.014.040
215.21.03.001.001.001	80.493.823	80.493.823	9.994.657	6.953.532	70.499.166	6.953.532	70.499.166	6.953.532	70.499.166
215.21.03.001.002.001	303.586.618	303.586.618	42.318.650	32.850.803	261.267.968	32.850.803	260.999.768	32.190.283	260.339.248
215.21.03.001.002.002	15.000.000	15.000.000	15.000.000	0	0	0	0	0	0
215.21.03.004.001.001	127.974.977	127.974.977	-12.490.451	13.601.940	140.465.428	0	126.863.488	0	126.863.488
215.21.03.004.002.001	0	0	-1.565.119	151.144	1.565.119	0	1.413.975	0	1.413.975
215.21.03.004.002.002	2.996.745	2.996.745	-603.256	329.358	3.600.001	0	3.270.643	0	3.270.643
215.21.03.004.002.003	3.308.372	3.308.372	415.301	0	2.893.071	0	2.893.071	0	2.893.071
215.21.03.004.002.004	1.557.496	1.557.496	-357.047	182.087	1.914.543	0	1.732.456	0	1.732.456
215.21.03.004.002.005	1.565.883	1.565.883	1.565.883	0	0	0	0	0	0
215.21.03.004.003.001	0	0	-2.812.752	330.912	2.812.752	0	2.481.840	0	2.481.840
215.21.03.004.003.003	8.485.932	8.485.932	3.029.565	150.000	5.456.367	0	5.306.367	0	5.306.367
215.21.03.004.003.005	0	0	-1.697.333	328.000	1.697.333	0	1.369.333	0	1.369.333
215.21.03.004.003.006	2.289.045	2.289.045	1.314.300	70.994	974.745	0	903.751	0	903.751
215.21.03.004.003.007	100.000	100.000	-1.007.251	515.900	1.107.251	0	591.351	0	591.351
215.21.03.004.004.001	661.527	661.527	-28.960	0	690.487	0	690.487	0	690.487
215.21.03.004.004.002	494.579	494.579	494.579	0	0	0	0	0	0
215.21.03.004.004.003	122.340	122.340	-13.880	0	136.220	0	136.220	0	136.220
215.21.03.004.004.004	1.710.541	1.710.541	428.571	202.823	1.281.970	0	1.079.147	0	1.079.147
215.21.03.004.004.005	51.681	51.681	-5.863	0	57.544	0	57.544	0	57.544
215.22.01.001.001.001	17.863.022	17.863.022	13.788.485	805.020	4.074.537	629.852	3.560.457	629.852	3.560.457
215.22.02.002.001.001	35.000.000	35.000.000	-3.014.905	19.949.160	38.014.905	7.457.178	15.813.060	7.986.728	15.813.060
215.22.02.002.001.002	5.200.350	5.200.350	1.369.225	74.970	3.831.125	119.893	3.636.249	119.893	3.636.249
215.22.02.003.001.001	1.500.000	1.500.000	-2.515.417	0	4.015.417	0	3.053.300	0	3.053.300
215.22.03.001.001.001	35.600.000	35.600.000	5.419.137	30.000	30.180.863	30.000	30.180.863	30.000	30.180.863
215.22.03.002.001.001	12.300.000	12.300.000	-1.720.000	0	14.020.000	1.372.000	14.020.000	1.372.000	14.020.000
215.22.03.002.001.002	1.000.000	1.000.000	986.500	0	13.500	0	13.500	0	13.500
215.22.03.003.001.001	850.000	850.000	850.000	0	0	0	0	0	0
215.22.04.001.001.001	16.642.292	16.642.292	5.412	1.313.124	16.636.880	1.290.637	16.591.412	1.290.637	16.591.412
215.22.04.001.001.003	12.130.580	12.130.580	-4.644.955	999.523	16.775.535	603.158	14.941.123	771.900	14.941.123
215.22.04.002.001.001	0	0	-1.268.124	0	1.268.124	0	1.268.124	0	1.268.124
215.22.04.002.001.005	0	0	-1.824.368	0	1.824.368	483.498	1.824.368	483.498	1.824.368
215.22.04.002.001.007	0	0	-11.782.532	0	11.782.532	0	7.688.932	0	7.688.932
215.22.04.003.001.001	480.000.000	480.000.000	-82.464.489	31.440.813	562.464.489	21.310.141	407.433.835	81.026.650	407.433.835
215.22.04.003.001.002	200.174.924	200.174.924	-27.838.611	20.714.408	228.013.535	35.051.625	214.680.676	38.450.625	214.680.676
215.22.04.004.001.001	1.680.000.000	1.680.000.000	-337.968.814	248.341.137	2.017.968.814	3.864.525	1.477.732.542	79.487.031	1.477.732.542
215.22.04.004.001.002	160.000.000	160.000.000	13.119.670	30.672.060	146.880.330	6.879.291	105.215.246	11.804.076	104.752.200
215.22.04.005.001.001	10.270.000	10.270.000	9.259.336	687.813	1.010.664	0	322.851	0	322.851
215.22.04.005.001.002	410.548.200	410.548.200	-222.144.190	69.265.928	632.692.390	22.988.658	444.523.862	56.139.757	444.523.862

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	25.460.480	25.460.480	10.512.706	1.786.449	14.947.774	2.207.469	13.377.716	2.360.075	13.377.716
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	48.890.580	48.890.580	22.687.745	124.310	26.202.835	1.968.751	20.594.697	2.585.171	20.594.697
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	11.194.140	11.194.140	-5.154.768	875.383	16.348.908	1.130.846	10.321.759	1.175.828	10.321.759
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	2.500.000	2.500.000	1.449.214	651.406	1.050.786	0	399.380	0	399.380
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	12.000.000	12.000.000	-11.759.248	1.465.306	23.759.248	985.023	22.484.628	1.729.011	22.484.628
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	58.000.000	58.000.000	-22.824.698	7.310.677	80.824.698	1.630.662	75.144.683	1.477.329	74.991.350
215.22.05.001.001.001	ELECTRICIDAD	130.000.000	130.000.000	-10.685.606	11.743.600	140.685.606	11.743.600	139.659.306	11.743.600	139.659.306
215.22.05.002.001.001	AGUA	52.653.563	52.653.563	8.554.679	3.623.310	44.098.884	3.623.310	44.098.884	3.623.310	44.098.884
215.22.05.003.001.001	GAS	17.675.458	17.675.458	-1.001.388.709	107.480	1.019.064.167	183.660	15.914.586	183.660	15.914.586
215.22.05.004.001.001	GASTOS CORREO	130.000	130.000	-205.256	18.920	335.256	18.920	335.256	18.920	335.256
215.22.05.005.001.001	TELEFONIA FIJA	23.036.240	23.036.240	10.970.726	926.505	12.065.514	926.505	12.065.514	926.505	12.065.514
215.22.05.006.001.001	TELEFONIA CELULAR	25.822.465	25.822.465	3.643.148	1.165.284	22.179.317	1.165.284	22.179.317	1.165.284	22.179.317
215.22.05.007.001.001	ACCESO A INTERNET	48.922.300	48.922.300	5.309.073	4.272.479	43.613.227	4.272.479	43.613.227	4.272.479	43.613.227
215.22.05.999.001.001	OTROS (LEÑA)	0	0	-180.000	0	180.000	0	180.000	0	180.000
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	85.438.540	85.438.540	-87.089.978	10.036.098	172.528.518	9.562.067	137.733.836	10.395.567	137.733.836
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	28.045.365	28.045.365	-16.760.616	3.020.309	44.805.981	4.010.052	39.431.888	4.010.052	39.431.888
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	2.005.985	2.005.985	-384.660	839.592	2.390.645	1.248.952	2.390.645	1.248.952	2.390.645
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	5.104.131	5.104.131	-164.995	239.547	5.269.126	0	4.922.174	0	4.922.174
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	79.948.905	79.948.905	5.489.643	5.842.523	74.459.262	6.041.850	69.541.107	6.319.127	69.541.107
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	950.000	950.000	871.460	0	78.540	78.540	78.540	78.540	78.540
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	850.000	850.000	850.000	0	0	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	7.000.000	7.000.000	5.111.807	0	1.888.193	0	1.888.193	0	1.888.193
215.22.08.002.001.001	SERV.MANT. ALARMAS	3.800.000	3.800.000	474.764	235.068	3.325.236	386.569	2.928.258	418.655	2.928.258
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	0	0	-127.286.863	16.616.863	127.286.863	7.830.200	110.670.000	7.830.200	110.670.000
215.22.08.003.001.001	SERV.MANT. JARDINES	5.800.000	5.800.000	1.224.485	454.145	4.575.515	403.165	4.382.520	403.165	4.382.520
215.22.08.007.001.001	PASAJES.	600.000	600.000	-1.567.746	197.656	2.167.746	197.656	2.167.746	197.656	2.167.746
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	2.563.385	2.563.385	19.934	326.526	2.543.451	326.526	2.543.451	326.526	2.543.451
215.22.08.007.001.003	PERMISOS DE CIRCULACION	10.000.000	10.000.000	5.234.452	0	4.765.548	0	4.765.548	0	4.765.548
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	1.200.000	1.200.000	130.815	93.920	1.069.185	93.920	1.069.185	93.920	1.069.185
215.22.08.007.001.005	VIAJES Y TRASLADOS	42.502.141	42.502.141	-16.646.332	8.216.853	59.148.473	5.138.600	55.016.220	5.138.600	55.016.220
215.22.08.008.001.001	SALAS CUNAS	35.996.482	35.996.482	2.067.054	2.568.000	33.929.428	433.000	31.644.428	433.000	31.644.428
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	4.855.305	4.855.305	-698.665	254.451	5.553.970	254.451	4.473.957	254.451	4.473.957
215.22.08.999.001.002	SERV.DESINFEC.C.DESRATIZ DE	3.014.280	3.014.280	-537.870	0	3.552.150	1.046.010	3.552.150	1.046.010	3.552.150
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	318.000	318.000	95.610	0	222.390	0	222.390	0	222.390
215.22.08.999.001.005	SERV.TRANSMISION ECG	16.367.485	16.367.485	1.811.935	1.621.636	14.555.550	1.621.636	14.555.550	1.621.636	14.555.550
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	3.560.000	3.560.000	-23.294.298	5.768.810	26.854.298	2.553.982	23.639.470	2.553.982	23.639.470
215.22.09.999.001.001	OTROS ARRIENDOS	15.460.000	15.460.000	2.965.806	1.128.353	12.494.194	1.128.353	12.494.194	1.128.353	12.494.194
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	13.000.000	13.000.000	6.312.590	0	6.687.410	0	6.687.410	0	6.687.410
215.22.10.002.001.002	SEGUROS DE VEHICULOS	18.800.000	18.800.000	327.163	2.896.718	18.472.837	4.686.954	18.472.837	4.686.954	18.472.837
215.22.10.002.001.003	SEGUROS OBLIGATORIOS	1.500.000	1.500.000	1.063.500	0	436.500	0	436.500	0	436.500
215.22.11.002.001.001	CURSOS PERFECC SEMINARIOS C	55.000.000	55.000.000	-379.443.402	24.871.942	434.443.402	33.985.542	109.273.882	33.985.542	109.273.882
215.22.11.003.001.001	SERVICIOS INFORMATICOS	140.000.000	140.000.000	-49.181.679	20.463.865	189.181.679	13.066.825	168.552.158	13.066.825	168.552.158

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE DE 2018

Area 0003 al 0003 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
215.22.11.999.001.001	27.796.076	27.796.076	15.555.460	0	12.240.616	0	2.240.616	0	2.240.616
215.22.12.002.001.001	0	0	-248.731	0	248.731	0	248.731	0	248.731
215.22.12.003.001.003	3.060.491	3.060.491	-597.268	282.235	3.657.759	282.235	3.657.759	282.235	3.657.759
215.22.12.003.001.005	0	0	-101.031	50.151	101.031	50.151	101.031	50.151	101.031
215.22.12.004.001.001	2.416.010	2.416.010	2.176.410	0	239.600	0	239.600	0	239.600
215.22.12.005.001.001	350.000	350.000	-34.700	3.000	384.700	3.000	384.700	3.000	384.700
215.22.12.005.001.002	1.800.000	1.800.000	1.800.000	0	0	0	0	0	0
215.22.12.999.001.001	80.000.000	80.000.000	6.800.000	6.800.000	73.200.000	6.800.000	73.200.000	6.800.000	73.200.000
215.22.12.999.001.002	37.000.000	37.000.000	8.496.719	3.496.602	28.503.281	2.327.866	21.386.696	2.587.286	21.297.808
215.22.12.999.001.007	85.000.000	85.000.000	-142.968.978	27.956.808	227.968.978	27.956.808	147.964.110	27.956.808	147.964.110
215.22.12.999.001.009	72.000.000	72.000.000	46.448.189	0	25.551.811	0	25.551.811	0	25.551.811
215.22.12.999.001.011	0	0	-65.818	65.818	65.818	65.818	65.818	65.818	65.818
215.23.01.004.001.001	196.590.000	196.590.000	-43.252.679	0	239.842.679	0	239.842.679	0	239.842.679
215.23.01.004.001.003	7.232.063	7.232.063	-7.866.989	0	15.099.052	0	15.099.052	0	15.099.052
215.29.03.001.001.001	42.000.000	42.000.000	898.800	41.101.200	41.101.200	0	0	0	0
215.29.03.001.001.003	62.000.000	62.000.000	-86.968.008	60.552.436	148.968.008	0	88.415.572	0	88.415.572
215.29.04.001.001.001	17.000.000	17.000.000	-27.368.207	2.969.678	44.368.207	5.975.136	36.338.154	12.702.975	36.338.154
215.29.04.001.001.002	24.909.089	24.909.089	-37.874.421	6.522.182	62.783.510	4.242.851	49.245.224	4.242.851	49.245.224
215.29.05.001.001.001	2.261.286	2.261.286	2.261.286	0	0	0	0	0	0
215.29.05.001.001.002	0	0	-193.970	0	193.970	0	193.970	0	193.970
215.29.05.002.001.001	60.778.503	60.778.503	42.469.881	3.741.360	18.308.622	3.662.820	8.841.397	3.662.820	8.841.397
215.29.05.002.001.002	850.000	850.000	742.550	0	107.450	0	17.010	0	17.010
215.29.05.002.001.003	86.000.000	86.000.000	43.007.219	4.025.398	42.992.781	0	27.834.052	0	27.834.052
215.29.05.002.001.004	0	0	-39.990	0	39.990	0	39.990	0	39.990
215.29.05.002.002.001	10.000.000	10.000.000	10.000.000	0	0	0	0	0	0
215.29.05.002.002.002	0	0	-997.284	0	997.284	0	997.284	0	997.284
215.29.05.999.001.001	0	0	-6.246.302	0	6.246.302	0	6.246.302	0	6.246.302
215.29.06.001.001.001	110.000.000	110.000.000	82.343.703	7.355.907	27.656.297	0	15.243.056	1.061.480	15.243.056
215.29.06.001.001.002	140.000.000	140.000.000	109.904.793	895.481	30.095.207	258.230	29.199.726	258.230	29.199.726
215.29.07.001.001.001	0	0	-12.520.000	12.520.000	12.520.000	6.260.000	6.260.000	6.260.000	6.260.000
215.31.02.004.001.018	55.000.000	55.000.000	49.261.500	0	5.738.500	0	0	0	0
215.31.02.999.001.001	67.214.485	67.214.485	67.214.485	0	0	0	0	0	0
215.34.07.001.001.001	153.851.589	153.851.589	153.851.589	0	0	0	153.851.589	0	153.851.589
TOTAL CUENTAS DE GASTOS	21.008.022.279	21.008.022.279	-1.220.799.474	2.175.981.046	22.228.821.753	324.914.265	18.306.344.055	512.362.201	18.304.958.268

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE DE 2018

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 2160000000000000 Nivel de Cuentas 6
 A.gestion 000000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	324.914.265	18.306.344.055	512.362.201	18.304.958.268
DEFICIT / SUPERAVIT	-324.914.265	-18.306.344.055	-512.362.201	-18.304.958.268