

Informe Ejecución Presupuestaria al Mes de ENERO DE 2019

Area 0001 al 0001 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	0	0	-160.000	160.000	160.000	160.000	160.000	160.000	160.000
215.21.03.001.001.001	0	0	-3.419.444	3.419.444	3.419.444	3.419.444	3.419.444	3.419.444	3.419.444
215.21.03.004.001.001	0	0	-68.540.012	68.540.012	68.540.012	68.540.012	68.540.012	68.540.012	68.540.012
215.21.03.004.002.001	0	0	-855.365	855.365	855.365	855.365	855.365	855.365	855.365
215.21.03.004.002.002	0	0	-1.438.894	1.438.894	1.438.894	1.438.894	1.438.894	1.438.894	1.438.894
215.21.03.004.002.003	0	0	-282.070	282.070	282.070	282.070	282.070	282.070	282.070
215.21.03.004.002.004	0	0	-1.001.200	1.001.200	1.001.200	1.001.200	1.001.200	1.001.200	1.001.200
215.21.03.004.003.001	0	0	-141.627	141.627	141.627	141.627	141.627	141.627	141.627
215.21.03.004.003.003	0	0	-550.000	550.000	550.000	550.000	550.000	550.000	550.000
215.21.03.004.003.004	0	0	-1.734.963	1.734.963	1.734.963	1.734.963	1.734.963	1.734.963	1.734.963
215.21.03.004.003.006	0	0	-5.216.484	5.216.484	5.216.484	5.216.484	5.216.484	5.216.484	5.216.484
215.21.03.004.003.007	0	0	-1.450.430	1.450.430	1.450.430	1.450.430	1.450.430	1.450.430	1.450.430
215.21.03.004.004.004	0	0	-6.384.000	6.384.000	6.384.000	6.384.000	6.384.000	6.384.000	6.384.000
215.21.03.007.001.001	0	0	-374.077	374.077	374.077	374.077	374.077	374.077	374.077
215.22.02.002.001.002	0	0	-20.825	20.825	20.825	0	0	0	0
215.22.03.001.001.001	0	0	-1.506.800	1.506.800	1.506.800	1.506.800	1.506.800	1.506.800	1.506.800
215.22.04.001.001.001	0	0	-1.824.476	1.824.476	1.824.476	0	0	0	0
215.22.04.007.001.001	0	0	-2.085.786	2.085.786	2.085.786	0	0	0	0
215.22.04.009.001.001	0	0	-1.336.571	1.336.571	1.336.571	0	0	0	0
215.22.04.010.001.001	0	0	-1.261.913	1.261.913	1.261.913	374.250	374.250	374.250	374.250
215.22.05.001.001.001	0	0	-1.190.900	1.190.900	1.190.900	1.190.900	1.190.900	1.190.900	1.190.900
215.22.05.002.001.001	0	0	-171.870	171.870	171.870	171.870	171.870	171.870	171.870
215.22.05.004.001.001	0	0	-6.790	6.790	6.790	6.790	6.790	6.790	6.790
215.22.05.005.001.001	0	0	-48.335	48.335	48.335	48.335	48.335	48.335	48.335
215.22.05.006.001.001	0	0	-566.011	566.011	566.011	566.011	566.011	566.011	566.011
215.22.05.007.001.001	0	0	-295.341	295.341	295.341	295.341	295.341	295.341	295.341
215.22.06.001.001.001	0	0	-2.842.241	2.842.241	2.842.241	0	0	0	0
215.22.07.001.001.001	0	0	-800.000	800.000	800.000	0	0	0	0
215.22.08.002.001.001	0	0	-16.402	16.402	16.402	0	0	0	0
215.22.08.007.001.001	0	0	-19.590	19.590	19.590	19.590	19.590	19.590	19.590
215.22.08.007.001.002	0	0	-36.230	36.230	36.230	36.230	36.230	36.230	36.230
215.22.08.007.001.004	0	0	-20.990	20.990	20.990	20.990	20.990	20.990	20.990
215.22.08.999.001.003	0	0	-80.000	80.000	80.000	0	0	0	0
215.22.11.002.001.001	0	0	-990.000	990.000	990.000	720.000	720.000	720.000	720.000
215.22.11.002.001.002	0	0	-360.000	360.000	360.000	0	0	0	0
215.22.11.999.001.001	0	0	-25.350.000	25.350.000	25.350.000	0	0	0	0
215.22.12.003.001.003	0	0	-25.020	25.020	25.020	25.020	25.020	25.020	25.020
215.22.12.999.001.002	0	0	-5.202.649	5.202.649	5.202.649	10.199	10.199	10.199	10.199
215.23.01.004.001.001	0	0	-7.452.000	7.452.000	7.452.000	7.452.000	7.452.000	7.452.000	7.452.000
215.29.03.001.001.001	0	0	-14.154.336	14.154.336	14.154.336	0	0	0	0

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 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.29.04.001.001.001 MOBILIARIO Y OTROS	0	0	-157.080	157.080	157.080	0	0	0	0
215.34.07.001.001.001 DEUDA FLOTANTE	0	0	0	0	0	29.674.141	29.674.141	14.154.336	14.154.336
TOTAL CUENTAS DE GASTOS	0	0	-159.370.722	159.370.722	159.370.722	133.667.033	133.667.033	118.147.228	118.147.228

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	133.667.033	133.667.033	118.147.228	118.147.228
DEFICIT / SUPERAVIT	-133.667.033	-133.667.033	-118.147.228	-118.147.228