

Informe Ejecución Presupuestaria al Mes de ENERO DE 2019

Area 0002 al 0002 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									
215.21.01.001.001.001	0	0	-112.411.959	112.411.959	112.411.959	112.411.960	112.411.960	112.411.960	112.411.960
215.21.01.001.001.002	0	0	-160.022.631	160.022.631	160.022.631	160.022.632	160.022.632	160.022.632	160.022.632
215.21.01.001.002.001	0	0	0	0	0	81.991.095	81.991.095	81.991.095	81.991.095
215.21.01.001.009.004	0	0	-162.866	162.866	162.866	162.866	162.866	162.866	162.866
215.21.01.001.009.005	0	0	-18.761.435	18.761.435	18.761.435	290.285.277	290.285.277	290.285.277	290.285.277
215.21.01.001.009.006	0	0	0	0	0	81.608.701	81.608.701	81.608.701	81.608.701
215.21.01.001.009.007	0	0	0	0	0	35.120.175	35.120.175	35.120.175	35.120.175
215.21.01.001.009.008	0	0	0	0	0	24.276.136	24.276.136	24.276.136	24.276.136
215.21.01.001.009.009	0	0	0	0	0	20.718.071	20.718.071	20.718.071	20.718.071
215.21.01.001.009.012	0	0	0	0	0	2.133.499	2.133.499	2.133.499	2.133.499
215.21.01.001.009.013	0	0	-6.739.948	6.739.948	6.739.948	6.739.948	6.739.948	6.739.948	6.739.948
215.21.01.001.046.001	0	0	-81.991.095	81.991.095	81.991.095	0	0	0	0
215.21.01.001.047.001	0	0	-81.608.701	81.608.701	81.608.701	0	0	0	0
215.21.01.001.047.002	0	0	-35.120.175	35.120.175	35.120.175	0	0	0	0
215.21.01.001.047.003	0	0	-24.276.136	24.276.136	24.276.136	0	0	0	0
215.21.01.001.048.001	0	0	-20.718.071	20.718.071	20.718.071	0	0	0	0
215.21.01.001.048.002	0	0	-2.133.499	2.133.499	2.133.499	0	0	0	0
215.21.01.001.050.001	0	0	-106.909.033	106.909.033	106.909.033	0	0	0	0
215.21.01.001.999.001	0	0	-7.186.026	7.186.026	7.186.026	7.186.026	7.186.026	7.186.026	7.186.026
215.21.01.002.002.001	0	0	-8.316.207	8.316.207	8.316.207	8.316.207	8.316.207	8.316.207	8.316.207
215.21.01.002.002.003	0	0	-910.177	910.177	910.177	910.176	910.176	910.176	910.176
215.21.01.002.002.004	0	0	-9.510.912	9.510.912	9.510.912	9.510.912	9.510.912	9.510.912	9.510.912
215.21.01.005.003.001	0	0	-37.693.107	37.693.107	37.693.107	37.693.107	37.693.107	37.693.107	37.693.107
215.21.02.001.001.001	0	0	-166.521.867	166.521.867	166.521.867	166.521.867	166.521.867	166.521.867	166.521.867
215.21.02.001.001.002	0	0	-273.014.439	273.014.439	273.014.439	273.014.439	273.014.439	273.014.439	273.014.439
215.21.02.001.002.001	0	0	0	0	0	54.346.225	54.346.225	54.346.225	54.346.225
215.21.02.001.008.002	0	0	-19.518	19.518	19.518	19.518	19.518	19.518	19.518
215.21.02.001.009.004	0	0	-195.439	195.439	195.439	195.439	195.439	195.439	195.439
215.21.02.001.009.005	0	0	-36.862.898	36.862.898	36.862.898	36.862.898	36.862.898	36.862.898	36.862.898
215.21.02.001.009.006	0	0	0	0	0	53.644.890	53.644.890	53.644.890	53.644.890
215.21.02.001.009.007	0	0	0	0	0	16.288.995	16.288.995	16.288.995	16.288.995
215.21.02.001.009.008	0	0	0	0	0	17.388.693	17.388.693	17.388.693	17.388.693
215.21.02.001.009.009	0	0	0	0	0	24.131.467	24.131.467	24.131.467	24.131.467
215.21.02.001.009.011	0	0	-302.445	302.445	302.445	1.045.540	1.045.540	1.045.540	1.045.540
215.21.02.001.009.012	0	0	0	0	0	1.089.669	1.089.669	1.089.669	1.089.669
215.21.02.001.009.013	0	0	-4.998.777	4.998.777	4.998.777	4.998.777	4.998.777	4.998.777	4.998.777
215.21.02.001.044.001	0	0	-54.346.225	54.346.225	54.346.225	0	0	0	0
215.21.02.001.045.001	0	0	-53.644.890	53.644.890	53.644.890	0	0	0	0
215.21.02.001.045.002	0	0	-16.288.995	16.288.995	16.288.995	0	0	0	0
215.21.02.001.045.003	0	0	-17.388.693	17.388.693	17.388.693	0	0	0	0

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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
215.21.02.001.046.001	0	0	-24.131.467	24.131.467	24.131.467	0	0	0	0
215.21.02.001.046.002	0	0	-1.089.669	1.089.669	1.089.669	0	0	0	0
215.21.02.001.047.002	0	0	-743.095	743.095	743.095	0	0	0	0
215.21.02.001.048.001	0	0	-164.614.809	164.614.809	164.614.809	0	0	0	0
215.21.02.001.999.001	0	0	-626.081	626.081	626.081	626.081	626.081	626.081	626.081
215.21.02.002.002.001	0	0	-10.330.642	10.330.642	10.330.642	10.330.642	10.330.642	10.330.642	10.330.642
215.21.02.002.002.003	0	0	-99.058	99.058	99.058	99.058	99.058	99.058	99.058
215.21.02.002.002.004	0	0	-12.227.839	12.227.839	12.227.839	12.227.839	12.227.839	12.227.839	12.227.839
215.21.02.005.003.001	0	0	-85.731.893	85.731.893	85.731.893	85.731.893	85.731.893	85.731.893	85.731.893
215.21.03.001.001.001	0	0	-1.627.141	1.627.141	1.627.141	1.627.141	1.627.141	1.627.141	1.627.141
215.21.03.001.002.001	0	0	-4.740.000	4.740.000	4.740.000	4.740.000	4.740.000	4.740.000	4.740.000
215.21.03.004.001.001	0	0	-415.869.604	415.869.604	415.869.604	415.869.604	415.869.604	415.869.604	415.869.604
215.21.03.004.002.001	0	0	-5.541.560	5.541.560	5.541.560	5.541.559	5.541.559	5.541.559	5.541.559
215.21.03.004.002.002	0	0	-9.318.228	9.318.228	9.318.228	9.318.228	9.318.228	9.318.228	9.318.228
215.21.03.004.002.003	0	0	-101.983	101.983	101.983	101.983	101.983	101.983	101.983
215.21.03.004.002.004	0	0	-6.283.527	6.283.527	6.283.527	6.283.527	6.283.527	6.283.527	6.283.527
215.21.03.004.003.001	0	0	-1.132.928	1.132.928	1.132.928	1.132.928	1.132.928	1.132.928	1.132.928
215.21.03.004.003.004	0	0	-13.422.935	13.422.935	13.422.935	13.422.935	13.422.935	13.422.935	13.422.935
215.21.03.004.003.005	0	0	-17.203.926	17.203.926	17.203.926	17.203.926	17.203.926	17.203.926	17.203.926
215.21.03.004.003.006	0	0	-208.592	208.592	208.592	208.592	208.592	208.592	208.592
215.21.03.004.003.007	0	0	-32.355	32.355	32.355	32.355	32.355	32.355	32.355
215.21.03.004.004.004	0	0	-119.503.000	119.503.000	119.503.000	119.503.000	119.503.000	119.503.000	119.503.000
215.21.03.007.001.001	0	0	-55.556	55.556	55.556	55.556	55.556	55.556	55.556
215.21.03.999.001.001	0	0	-20.474.605	20.474.605	20.474.605	20.474.605	20.474.605	20.474.605	20.474.605
215.22.02.002.001.002	0	0	-18.445	18.445	18.445	0	0	0	0
215.22.02.002.001.003	0	0	-1.254.506	1.254.506	1.254.506	0	0	0	0
215.22.02.002.001.004	0	0	-2.373.931	2.373.931	2.373.931	0	0	0	0
215.22.03.001.001.001	0	0	-500.000	500.000	500.000	500.000	500.000	500.000	500.000
215.22.04.001.001.001	0	0	-4.006.763	4.006.763	4.006.763	112.000	112.000	112.000	112.000
215.22.04.002.001.002	0	0	-12.319.363	12.319.363	12.319.363	0	0	0	0
215.22.04.002.001.005	0	0	-39.990	39.990	39.990	0	0	0	0
215.22.04.002.001.006	0	0	-2.686.984	2.686.984	2.686.984	0	0	0	0
215.22.04.007.001.001	0	0	-314.455	314.455	314.455	0	0	0	0
215.22.04.009.001.001	0	0	-278.154	278.154	278.154	228.839	228.839	228.839	228.839
215.22.04.010.001.001	0	0	-20.400	20.400	20.400	0	0	0	0
215.22.04.012.001.001	0	0	-20.468.000	20.468.000	20.468.000	0	0	0	0
215.22.05.001.001.001	0	0	-24.045.368	24.045.368	24.045.368	24.045.368	24.045.368	24.045.368	24.045.368
215.22.05.002.001.001	0	0	-26.916.610	26.916.610	26.916.610	26.916.610	26.916.610	26.916.610	26.916.610
215.22.05.003.001.001	0	0	-137.400	137.400	137.400	0	0	0	0
215.22.05.005.001.001	0	0	-207.601	207.601	207.601	207.601	207.601	207.601	207.601
215.22.05.006.001.001	0	0	-63.997	63.997	63.997	63.997	63.997	63.997	63.997
215.22.05.007.001.001	0	0	-1.827.184	1.827.184	1.827.184	1.827.184	1.827.184	1.732.184	1.732.184

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 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
215.22.06.001.001.001	0	0	-25.421.500	25.421.500	25.421.500	731.300	731.300	731.300	731.300
215.22.06.006.001.001	0	0	-365.568	365.568	365.568	365.568	365.568	365.568	365.568
215.22.07.001.001.001	0	0	-1.800.114	1.800.114	1.800.114	0	0	0	0
215.22.07.002.001.001	0	0	-215.985	215.985	215.985	0	0	0	0
215.22.08.002.001.001	0	0	-764.314	764.314	764.314	0	0	0	0
215.22.08.007.001.004	0	0	-6.650	6.650	6.650	6.650	6.650	6.650	6.650
215.22.08.007.001.005	0	0	-129.997	129.997	129.997	0	0	0	0
215.22.09.006.001.001	0	0	-1.738.940	1.738.940	1.738.940	0	0	0	0
215.22.09.999.001.001	0	0	-2.838.150	2.838.150	2.838.150	0	0	0	0
215.22.11.002.001.001	0	0	-3.897.000	3.897.000	3.897.000	180.000	180.000	180.000	180.000
215.22.11.003.001.001	0	0	-2.896.436	2.896.436	2.896.436	0	0	0	0
215.22.11.999.001.001	0	0	-960.000	960.000	960.000	960.000	960.000	960.000	960.000
215.22.12.003.001.003	0	0	-5.000	5.000	5.000	5.000	5.000	5.000	5.000
215.22.12.999.001.001	0	0	-168.000.000	168.000.000	168.000.000	168.000.000	168.000.000	168.000.000	168.000.000
215.22.12.999.001.002	0	0	-10.965.922	10.965.922	10.965.922	9.700	9.700	9.700	9.700
215.22.12.999.001.006	0	0	-11.773.379	11.773.379	11.773.379	11.773.379	11.773.379	11.773.379	11.773.379
215.22.12.999.001.008	0	0	-2.781.506	2.781.506	2.781.506	0	0	0	0
215.22.12.999.001.011	0	0	-700.524	700.524	700.524	0	0	0	0
215.29.04.001.001.002	0	0	-474.524	474.524	474.524	0	0	0	0
215.29.05.001.001.002	0	0	-186.592	186.592	186.592	0	0	0	0
215.29.06.001.001.002	0	0	-4.402.564	4.402.564	4.402.564	0	0	0	0
215.29.07.001.001.002	0	0	-137.328	137.328	137.328	0	0	0	0
215.29.07.002.001.001	0	0	-5.444.445	5.444.445	5.444.445	5.444.445	5.444.445	5.444.445	5.444.445
TOTAL CUENTAS DE GASTOS	0	0	-2.596.552.246	2.596.552.246	2.596.552.246	2.494.544.298	2.494.544.298	2.494.449.298	2.494.449.298

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.494.544.298	2.494.544.298	2.494.449.298	2.494.449.298
DEFICIT / SUPERAVIT	-2.494.544.298	-2.494.544.298	-2.494.449.298	-2.494.449.298