

Informe Ejecución Presupuestaria al Mes de ENERO DE 2019

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 21600000000000 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									
215.21.01.001.001.003	0	0	-593.581.209	593.581.209	593.581.209	593.581.209	593.581.209	593.581.209	593.581.209
215.21.01.001.009.999	0	0	-19.376.022	19.376.022	19.376.022	19.376.022	19.376.022	19.376.022	19.376.022
215.21.01.001.031.002	0	0	-3.985.030	3.985.030	3.985.030	3.985.030	3.985.030	3.985.030	3.985.030
215.21.01.001.999.001	0	0	-1.910.001	1.910.001	1.910.001	1.910.001	1.910.001	1.910.001	1.910.001
215.21.01.001.999.002	0	0	-214.424	214.424	214.424	214.424	214.424	214.424	214.424
215.21.01.002.002.001	0	0	-7.450.790	7.450.790	7.450.790	7.450.790	7.450.790	7.450.790	7.450.790
215.21.01.002.002.003	0	0	-352.913	352.913	352.913	352.913	352.913	352.913	352.913
215.21.01.002.002.004	0	0	-8.782.041	8.782.041	8.782.041	8.782.041	8.782.041	8.782.041	8.782.041
215.21.01.004.005.001	0	0	-472.926	472.926	472.926	472.926	472.926	472.926	472.926
215.21.01.004.005.004	0	0	-1.580.385	1.580.385	1.580.385	1.580.385	1.580.385	1.580.385	1.580.385
215.21.01.004.006.001	0	0	-280.000	280.000	280.000	280.000	280.000	280.000	280.000
215.21.01.005.003.001	0	0	-43.950.410	43.950.410	43.950.410	43.950.410	43.950.410	43.950.410	43.950.410
215.21.02.001.001.003	0	0	-501.591.480	501.591.480	501.591.480	501.591.480	501.591.480	501.591.480	501.591.480
215.21.02.001.009.999	0	0	-7.460.660	7.460.660	7.460.660	7.460.660	7.460.660	7.460.660	7.460.660
215.21.02.001.030.002	0	0	-1.476.081	1.476.081	1.476.081	1.476.081	1.476.081	1.476.081	1.476.081
215.21.02.001.999.001	0	0	-1.143.424	1.143.424	1.143.424	1.143.424	1.143.424	1.143.424	1.143.424
215.21.02.001.999.002	0	0	-200.899	200.899	200.899	200.899	200.899	200.899	200.899
215.21.02.002.002.001	0	0	-6.467.130	6.467.130	6.467.130	6.467.130	6.467.130	6.467.130	6.467.130
215.21.02.002.002.004	0	0	-7.766.297	7.766.297	7.766.297	7.766.297	7.766.297	7.766.297	7.766.297
215.21.02.004.005.001	0	0	-5.512.339	5.512.339	5.512.339	5.512.339	5.512.339	5.512.339	5.512.339
215.21.02.004.005.004	0	0	-434.509	434.509	434.509	434.509	434.509	434.509	434.509
215.21.02.005.003.001	0	0	-58.250.591	58.250.591	58.250.591	58.250.591	58.250.591	58.250.591	58.250.591
215.21.03.001.001.001	0	0	-266.000	266.000	266.000	266.000	266.000	266.000	266.000
215.21.03.001.002.001	0	0	-273.000	273.000	273.000	273.000	273.000	273.000	273.000
215.21.03.004.001.001	0	0	-12.649.775	12.649.775	12.649.775	12.649.775	12.649.775	12.649.775	12.649.775
215.21.03.004.002.001	0	0	-137.855	137.855	137.855	137.855	137.855	137.855	137.855
215.21.03.004.002.002	0	0	-294.719	294.719	294.719	294.719	294.719	294.719	294.719
215.21.03.004.002.004	0	0	-167.135	167.135	167.135	167.135	167.135	167.135	167.135
215.21.03.004.003.001	0	0	-428.118	428.118	428.118	428.118	428.118	428.118	428.118
215.21.03.004.003.003	0	0	-150.000	150.000	150.000	150.000	150.000	150.000	150.000
215.21.03.004.003.005	0	0	-271.170	271.170	271.170	271.170	271.170	271.170	271.170
215.21.03.004.003.007	0	0	-15.877	15.877	15.877	15.877	15.877	15.877	15.877
215.21.03.004.004.004	0	0	-1.010.000	1.010.000	1.010.000	1.010.000	1.010.000	1.010.000	1.010.000
215.22.01.001.001.001	0	0	-5.952.975	5.952.975	5.952.975	0	0	0	0
215.22.02.002.001.001	0	0	-82.110	82.110	82.110	0	0	0	0
215.22.03.001.001.001	0	0	-3.500.000	3.500.000	3.500.000	3.500.000	3.500.000	3.500.000	3.500.000
215.22.04.001.001.001	0	0	-480.455	480.455	480.455	30.530	30.530	30.530	30.530
215.22.04.001.001.003	0	0	-1.738.566	1.738.566	1.738.566	10.170	10.170	10.170	10.170
215.22.04.003.001.001	0	0	-59.581.227	59.581.227	59.581.227	0	0	0	0
215.22.04.003.001.002	0	0	-4.767.448	4.767.448	4.767.448	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/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.04.004.001.001	0	0	-216.842.364	216.842.364	216.842.364	0	0	0	0
215.22.04.004.001.002	0	0	-7.729.592	7.729.592	7.729.592	0	0	0	0
215.22.04.005.001.002	0	0	-75.301.431	75.301.431	75.301.431	0	0	0	0
215.22.04.007.001.001	0	0	-3.903.647	3.903.647	3.903.647	0	0	0	0
215.22.04.009.001.001	0	0	-5.339.742	5.339.742	5.339.742	0	0	0	0
215.22.04.010.001.001	0	0	-553.135	553.135	553.135	39.560	39.560	39.560	39.560
215.22.04.012.001.001	0	0	-202.300	202.300	202.300	0	0	0	0
215.22.04.999.001.001	0	0	-2.324.453	2.324.453	2.324.453	36.691	36.691	36.691	36.691
215.22.05.001.001.001	0	0	-7.140.590	7.140.590	7.140.590	7.140.590	7.140.590	7.140.590	7.140.590
215.22.05.002.001.001	0	0	-6.882.870	6.882.870	6.882.870	6.882.870	6.882.870	6.882.870	6.882.870
215.22.05.004.001.001	0	0	-7.510	7.510	7.510	7.510	7.510	7.510	7.510
215.22.05.005.001.001	0	0	-893.806	893.806	893.806	893.806	893.806	893.806	893.806
215.22.05.006.001.001	0	0	-2.033.603	2.033.603	2.033.603	2.033.603	2.033.603	2.033.603	2.033.603
215.22.05.007.001.001	0	0	-4.296.969	4.296.969	4.296.969	4.296.969	4.296.969	4.296.969	4.296.969
215.22.06.001.001.001	0	0	-4.877.550	4.877.550	4.877.550	0	0	0	0
215.22.06.002.001.001	0	0	-5.034.234	5.034.234	5.034.234	0	0	0	0
215.22.06.004.001.001	0	0	-60.690	60.690	60.690	0	0	0	0
215.22.06.006.001.001	0	0	-11.893.078	11.893.078	11.893.078	1.865.180	1.865.180	1.865.180	1.865.180
215.22.06.999.001.001	0	0	-700.674	700.674	700.674	0	0	0	0
215.22.07.001.001.001	0	0	-1.537.837	1.537.837	1.537.837	0	0	0	0
215.22.08.002.001.001	0	0	-1.545.186	1.545.186	1.545.186	0	0	0	0
215.22.08.002.001.002	0	0	-17.033.363	17.033.363	17.033.363	0	0	0	0
215.22.08.007.001.002	0	0	-137.340	137.340	137.340	137.340	137.340	137.340	137.340
215.22.08.007.001.004	0	0	-34.520	34.520	34.520	34.520	34.520	34.520	34.520
215.22.08.007.001.005	0	0	-15.739.479	15.739.479	15.739.479	0	0	0	0
215.22.08.008.001.001	0	0	-1.360.000	1.360.000	1.360.000	0	0	0	0
215.22.08.999.001.002	0	0	-2.347.394	2.347.394	2.347.394	0	0	0	0
215.22.08.999.001.005	0	0	-1.259.524	1.259.524	1.259.524	0	0	0	0
215.22.09.005.001.001	0	0	-34.442.356	34.442.356	34.442.356	0	0	0	0
215.22.09.999.001.001	0	0	-3.398.261	3.398.261	3.398.261	3.398.261	3.398.261	3.398.261	3.398.261
215.22.11.002.001.001	0	0	-76.071.504	76.071.504	76.071.504	0	0	0	0
215.22.11.003.001.001	0	0	-6.953.185	6.953.185	6.953.185	0	0	0	0
215.22.11.999.001.001	0	0	-18.381.350	18.381.350	18.381.350	0	0	0	0
215.22.12.003.001.003	0	0	-648.550	648.550	648.550	53.550	53.550	53.550	53.550
215.22.12.004.001.001	0	0	-2.290.118	2.290.118	2.290.118	2.290.118	2.290.118	2.290.118	2.290.118
215.22.12.999.001.002	0	0	-4.495.992	4.495.992	4.495.992	4.004.462	4.004.462	4.004.462	4.004.462
215.29.04.001.001.001	0	0	-4.413.564	4.413.564	4.413.564	0	0	0	0
215.29.04.001.001.002	0	0	-891.778	891.778	891.778	0	0	0	0
215.29.05.001.001.001	0	0	-224.090	224.090	224.090	0	0	0	0
215.29.05.002.001.001	0	0	-590.040	590.040	590.040	0	0	0	0
215.29.06.001.001.001	0	0	-4.124.301	4.124.301	4.124.301	0	0	0	0
215.29.07.001.001.001	0	0	-18.780.000	18.780.000	18.780.000	0	0	0	0

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Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 2160000000000000 Nivel de Cuentas 6
 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.31.02.004.001.018	0	0	-40.409.565	40.409.565	40.409.565	0	0	0	0
215.34.07.001.001.001	0	0	0	0	0	97.352.853	97.352.853	0	0
TOTAL CUENTAS DE GASTOS	0	0	-1.977.133.526	1.977.133.526	1.977.133.526	1.421.911.793	1.421.911.793	1.324.558.940	1.324.558.940

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	1.421.911.793	1.421.911.793	1.324.558.940	1.324.558.940
DEFICIT / SUPERAVIT	-1.421.911.793	-1.421.911.793	-1.324.558.940	-1.324.558.940