

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2019

Area 0007 al 0007 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									
215.21.03.001.001.001	0	0	-775.204	100.000	775.204	100.000	775.204	100.000	775.204
215.21.03.001.002.001	0	0	-247.000	0	247.000	0	247.000	0	247.000
215.21.03.004.001.001	742.997.939	742.997.939	152.425.026	68.210.060	590.572.913	68.210.060	590.572.913	68.210.060	590.572.913
215.21.03.004.002.001	10.696.467	10.696.467	2.748.216	909.915	7.948.251	909.915	7.948.251	909.915	7.948.251
215.21.03.004.002.002	18.612.068	18.612.068	5.603.073	1.347.651	13.008.995	1.347.651	13.008.995	1.347.651	13.008.995
215.21.03.004.002.004	12.469.417	12.469.417	3.161.572	1.055.918	9.307.845	1.055.918	9.307.845	1.055.918	9.307.845
215.21.03.004.003.001	3.500.000	3.500.000	2.920.000	0	580.000	0	580.000	0	580.000
215.21.03.004.003.003	32.868.722	32.868.722	-874.329	3.382.638	33.743.051	3.382.638	33.743.051	3.382.638	33.743.051
215.21.03.004.003.006	0	0	-383.418	56.187	383.418	56.187	383.418	56.187	383.418
215.21.03.004.003.007	1.000.000	1.000.000	-968.638	0	1.968.638	0	1.968.638	0	1.968.638
215.21.03.004.004.001	8.069.892	8.069.892	8.069.892	0	0	0	0	0	0
215.21.03.004.004.002	9.010.277	9.010.277	9.010.277	0	0	0	0	0	0
215.21.03.004.004.003	4.229.631	4.229.631	-986.925	0	5.216.556	0	5.216.556	0	5.216.556
215.21.03.004.004.004	34.555.442	34.555.442	18.763.581	0	15.791.861	0	15.791.861	0	15.791.861
215.21.03.004.004.005	1.608.067	1.608.067	-476.463	0	2.084.530	0	2.084.530	0	2.084.530
215.21.03.004.004.006	247.130	247.130	-7.494	0	254.624	0	254.624	0	254.624
215.21.03.999.001.001	24.627	24.627	24.627	0	0	0	0	0	0
215.22.01.001.001.002	20.000	20.000	16.930	0	3.070	0	7.410	0	7.410
215.22.02.002.001.002	500.000	500.000	-53.469	0	553.469	553.469	553.469	553.469	553.469
215.22.04.001.001.001	2.000.000	2.000.000	1.049.102	0	950.898	0	1.126.325	0	1.126.325
215.22.04.002.001.001	3.500.000	3.500.000	-5.029.914	316.253	8.529.914	0	8.520.101	0	8.520.101
215.22.04.007.001.001	6.000.000	6.000.000	-1.670.936	0	7.670.936	1.245.415	5.142.942	1.245.415	5.142.942
215.22.04.009.001.001	500.000	500.000	-73.233	0	573.233	0	573.234	0	573.234
215.22.04.010.001.001	500.000	500.000	-464.104	30.680	964.104	296.879	1.051.804	296.879	1.051.804
215.22.04.012.001.001	150.000	150.000	-491.258	0	641.258	0	280.652	0	280.652
215.22.04.013.001.001	0	0	-231.209	0	231.209	0	231.209	0	231.209
215.22.04.013.001.002	0	0	-146.102	0	146.102	0	146.102	0	146.102
215.22.05.001.001.001	5.500.000	5.500.000	1.134.767	756.100	4.365.233	756.100	4.365.233	1.128.600	4.365.233
215.22.05.002.001.001	12.500.000	12.500.000	3.701.100	742.990	8.798.900	742.990	8.798.900	742.990	8.798.900
215.22.05.003.001.001	3.900.000	3.900.000	1.827.960	375.750	2.072.040	521.270	1.901.160	521.270	1.901.160
215.22.05.005.001.001	2.420.921	2.420.921	806.678	322.175	1.614.243	322.175	1.591.356	322.175	1.591.356
215.22.05.006.001.001	613.039	613.039	-483.956	178.930	1.096.995	178.930	1.096.995	217.920	1.096.995
215.22.05.007.001.001	2.853.680	2.853.680	872.270	422.410	1.981.410	422.410	1.981.410	422.410	1.981.410
215.22.06.001.001.001	1.000.000	1.000.000	-1.153.407	0	2.153.407	0	1.976.096	535.500	1.976.096
215.22.06.006.001.001	0	0	-606.139	0	606.139	0	606.139	0	606.139
215.22.06.007.001.001	0	0	-35.111	35.111	35.111	0	0	0	0
215.22.06.999.001.001	250.000	250.000	216.918	0	33.082	0	0	0	0
215.22.08.002.001.001	1.800.000	1.800.000	145.840	0	1.654.160	308.482	999.493	221.992	913.003
215.22.08.003.001.001	0	0	-199.824	0	199.824	33.239	131.813	16.606	115.180
215.22.08.007.001.001	500.000	500.000	410.380	0	89.620	0	152.570	0	152.570

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.08.999.001.002	1.600.000	1.600.000	1.183.500	89.250	416.500	0	327.250	0	327.250
215.22.08.999.001.004	85.000	85.000	75.067	0	9.933	0	31.973	0	31.973
215.22.10.002.001.001	287.097	287.097	2.067	0	285.030	0	285.030	0	285.030
215.22.11.002.001.001	0	0	-380.000	0	380.000	0	0	0	0
215.22.12.005.001.001	70.000	70.000	-14.000	0	84.000	0	84.000	0	84.000
215.22.12.999.001.002	500.000	500.000	-624.512	0	1.124.512	0	1.202.202	0	1.202.202
215.22.12.999.001.009	0	0	-6.287.492	0	6.287.492	0	6.287.492	0	6.287.492
215.23.01.004.001.001	1.500.000	1.500.000	-3.015.528	0	4.515.528	0	4.515.528	0	4.515.528
215.29.04.001.001.001	1.883.937	1.883.937	-2.307.926	0	4.191.863	0	4.191.863	0	4.191.863
TOTAL CUENTAS DE GASTOS	930.323.353	930.323.353	186.181.252	78.332.018	744.142.101	80.443.728	740.042.637	81.287.595	739.939.514

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	80.443.728	740.042.637	81.287.595	739.939.514
DEFICIT / SUPERAVIT	-80.443.728	-740.042.637	-81.287.595	-739.939.514