

## Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2019

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/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
0002 CUENTAS DE GASTOS									
215.21.01.001.001.003	7.724.383.525	7.724.383.525	2.955.726.359	599.888.787	4.768.657.166	599.888.788	4.768.657.167	599.888.788	4.768.657.167
215.21.01.001.009.999	241.598.283	241.598.283	98.209.512	16.387.378	143.388.771	16.387.378	143.388.771	16.387.378	143.388.771
215.21.01.001.031.002	55.426.558	55.426.558	23.793.808	3.947.594	31.632.750	3.947.594	31.632.750	3.947.594	31.632.750
215.21.01.001.051.001	0	0	0	0	0	4.247.415	19.333.458	4.247.415	19.333.458
215.21.01.001.999.001	35.088.083	35.088.083	5.148.508	4.247.415	29.939.575	0	10.606.117	0	10.606.117
215.21.01.001.999.002	3.482.597	3.482.597	1.765.846	214.504	1.716.751	214.504	1.716.751	214.504	1.716.751
215.21.01.001.999.003	6.646.882	6.646.882	1.875.277	682.105	4.771.605	682.105	4.771.605	682.105	4.771.605
215.21.01.002.002.001	108.907.279	108.907.279	42.295.448	7.913.046	66.611.831	7.913.046	66.611.831	7.913.046	66.611.831
215.21.01.002.002.003	6.192.210	6.192.210	3.236.039	348.517	2.956.171	348.518	2.956.172	348.518	2.956.172
215.21.01.002.002.004	117.802.875	117.802.875	39.906.825	9.214.119	77.896.050	9.214.119	77.896.050	9.214.119	77.896.050
215.21.01.003.002.003	1.082.361.053	1.082.361.053	502.654.702	0	579.706.351	0	579.706.351	0	579.706.351
215.21.01.003.003.005	82.349.980	82.349.980	37.723.702	0	44.626.278	0	44.626.278	0	44.626.278
215.21.01.004.004.001	18.854.884	18.854.884	18.854.884	0	0	0	0	0	0
215.21.01.004.004.002	41.218.742	41.218.742	16.288.355	3.096.870	24.930.387	3.096.870	24.930.387	3.096.870	24.930.387
215.21.01.004.005.001	216.685.378	216.685.378	67.908.777	20.409.203	148.776.601	20.409.203	148.776.601	20.409.203	148.776.601
215.21.01.004.005.004	379.842.942	379.842.942	99.975.707	38.039.898	279.867.235	38.039.898	279.867.235	38.039.898	279.867.235
215.21.01.004.006.001	6.167.781	6.167.781	2.373.861	500.000	3.793.920	500.000	3.793.920	500.000	3.793.920
215.21.01.005.001.001	15.043.834	15.043.834	15.043.834	0	0	0	0	0	0
215.21.01.005.001.002	26.184.440	26.184.440	26.184.440	0	0	0	0	0	0
215.21.01.005.002.001	29.462.629	29.462.629	13.953.952	0	15.508.677	0	15.508.677	0	15.508.677
215.21.01.005.003.001	80.508.230	80.508.230	36.474.820	0	44.033.410	0	44.033.410	0	44.033.410
215.21.01.005.004.001	7.472.993	7.472.993	3.661.280	0	3.811.713	0	3.811.713	0	3.811.713
215.21.02.001.001.003	4.963.735.591	4.963.735.591	684.986.821	552.934.532	4.278.748.770	552.934.532	4.278.748.770	552.934.532	4.278.748.770
215.21.02.001.009.999	80.127.321	80.127.321	12.486.855	8.810.848	67.640.466	8.810.848	67.640.466	8.810.848	67.640.466
215.21.02.001.030.002	18.320.816	18.320.816	5.696.747	1.566.639	12.624.069	1.566.639	12.624.069	1.566.639	12.624.069
215.21.02.001.049.001	0	0	0	0	0	6.723.774	22.670.450	6.723.774	22.670.450
215.21.02.001.999.001	12.890.288	12.890.288	-22.596.007	6.723.774	35.486.295	0	12.815.845	0	12.815.845
215.21.02.001.999.002	2.261.741	2.261.741	896.850	136.441	1.364.891	136.441	1.364.891	136.441	1.364.891
215.21.02.001.999.003	9.461.474	9.461.474	-10.163.210	3.049.189	19.624.684	3.049.189	19.624.684	3.049.189	19.624.684
215.21.02.002.002.001	71.468.821	71.468.821	9.533.050	7.804.695	61.935.771	7.804.695	61.935.771	7.804.695	61.935.771
215.21.02.002.002.003	620.450	620.450	620.450	0	0	0	0	0	0
215.21.02.002.002.004	79.895.445	79.895.445	5.558.348	9.374.293	74.337.097	9.374.293	74.337.097	9.374.293	74.337.097
215.21.02.003.002.003	466.395.871	466.395.871	151.545.239	0	314.850.632	0	314.850.632	0	314.850.632
215.21.02.003.003.004	21.109.534	21.109.534	3.796.677	0	17.312.857	0	17.312.857	0	17.312.857
215.21.02.004.004.001	19.573.165	19.573.165	19.573.165	0	0	0	0	0	0
215.21.02.004.004.002	17.376.851	17.376.851	918.446	2.101.448	16.458.405	2.101.448	16.458.405	2.101.448	16.458.405
215.21.02.004.005.001	52.499.665	52.499.665	-74.203.679	18.631.359	126.703.344	18.631.359	126.703.344	18.631.359	126.703.344
215.21.02.004.005.004	318.184.674	318.184.674	-68.817.820	67.708.430	387.002.494	67.708.430	387.002.494	67.708.430	387.002.494
215.21.02.005.001.001	42.424.771	42.424.771	42.424.771	0	0	0	0	0	0
215.21.02.005.001.002	18.229.146	18.229.146	18.229.146	0	0	0	0	0	0

## Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2019

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.005.002.001	10.372.380	10.372.380	2.547.543	0	7.824.837	0	7.824.837	0	7.824.837
215.21.02.005.003.001	77.824.457	77.824.457	19.098.594	0	58.725.863	0	58.725.863	0	58.725.863
215.21.02.005.003.002	287.590	287.590	287.590	0	0	0	0	0	0
215.21.02.005.004.001	3.763.378	3.763.378	755.700	0	3.007.678	0	3.007.678	0	3.007.678
215.21.03.001.001.001	89.094.874	89.094.874	40.670.817	7.016.778	48.424.057	7.016.778	48.118.057	7.016.778	48.118.057
215.21.03.001.002.001	280.006.867	280.006.867	-38.537.694	49.234.661	318.544.561	48.762.661	318.378.561	48.762.661	318.378.561
215.21.03.001.002.002	0	0	-546.000	0	546.000	0	546.000	0	546.000
215.21.03.004.001.001	158.152.647	158.152.647	37.397.644	14.582.697	120.755.003	14.582.697	120.755.003	14.582.697	120.755.003
215.21.03.004.002.001	1.762.685	1.762.685	369.677	163.939	1.393.008	163.940	1.393.009	163.940	1.393.009
215.21.03.004.002.002	4.178.410	4.178.410	1.209.740	366.855	2.968.670	366.855	2.968.670	366.855	2.968.670
215.21.03.004.002.003	3.603.940	3.603.940	1.607.720	0	1.996.220	0	1.996.220	0	1.996.220
215.21.03.004.002.004	2.158.974	2.158.974	440.609	224.797	1.718.365	224.797	1.718.365	224.797	1.718.365
215.21.03.004.003.001	2.782.497	2.782.497	-642.447	428.118	3.424.944	428.118	3.424.944	428.118	3.424.944
215.21.03.004.003.003	9.270.669	9.270.669	4.443.828	150.000	4.826.841	150.000	4.826.841	150.000	4.826.841
215.21.03.004.003.005	560.571	560.571	-2.450.589	382.950	3.011.160	382.950	3.011.160	382.950	3.011.160
215.21.03.004.003.006	1.334.971	1.334.971	962.679	88.174	372.292	88.174	372.292	88.174	372.292
215.21.03.004.003.007	1.104.982	1.104.982	1.089.105	0	15.877	0	15.877	0	15.877
215.21.03.004.004.001	721.064	721.064	721.064	0	0	0	0	0	0
215.21.03.004.004.002	539.091	539.091	539.091	0	0	0	0	0	0
215.21.03.004.004.003	254.537	254.537	254.537	0	0	0	0	0	0
215.21.03.004.004.004	2.016.463	2.016.463	923.463	0	1.093.000	0	1.093.000	0	1.093.000
215.21.03.004.004.005	107.525	107.525	107.525	0	0	0	0	0	0
215.22.01.001.001.001	5.219.699	5.219.699	-7.999.939	2.251.110	13.219.638	3.092.202	13.219.638	2.521.002	12.648.438
215.22.02.002.001.001	39.050.000	39.050.000	23.386.659	90.190	15.663.341	0	13.343.499	0	13.343.499
215.22.02.002.001.002	5.356.361	5.356.361	3.077.769	0	2.278.592	0	308.680	0	308.680
215.22.02.003.001.001	4.135.880	4.135.880	1.703.044	0	2.432.836	2.272.781	2.272.781	0	0
215.22.03.001.001.001	49.877.360	49.877.360	22.830.400	7.015.000	27.046.960	7.015.000	27.046.960	7.015.000	27.046.960
215.22.03.002.001.001	13.482.857	13.482.857	1.442.857	4.554.000	12.040.000	1.532.000	9.018.000	1.532.000	9.018.000
215.22.03.002.001.002	1.050.000	1.050.000	1.034.000	0	16.000	0	16.000	0	16.000
215.22.04.001.001.001	18.739.063	18.739.063	3.858.810	1.589.845	14.880.253	1.501.055	14.255.647	1.501.055	14.255.647
215.22.04.001.001.003	20.297.772	20.297.772	5.977.108	466.004	14.320.664	2.453.114	11.868.547	3.014.151	9.938.557
215.22.04.002.001.007	16.797.663	16.797.663	15.133.655	0	1.664.008	0	0	0	0
215.22.04.003.001.001	494.400.000	494.400.000	99.480.415	40.365.943	394.919.585	46.967.664	317.330.021	20.208.961	137.264.751
215.22.04.003.001.002	206.180.172	206.180.172	47.446.971	31.254.382	158.733.201	31.940.282	134.932.111	28.048.352	123.069.211
215.22.04.004.001.001	1.784.000.000	1.784.000.000	-462.065.744	430.439.101	2.246.065.744	556.793.015	1.620.467.562	108.632.424	876.793.190
215.22.04.004.001.002	192.000.000	192.000.000	52.248.918	20.433.895	139.751.082	24.183.468	104.192.925	7.452.188	72.490.306
215.22.04.005.001.001	10.783.500	10.783.500	10.359.744	0	423.756	0	322.851	0	322.851
215.22.04.005.001.002	488.226.392	488.226.392	-118.905.033	96.395.385	607.131.425	128.245.617	438.832.127	21.748.557	248.598.609
215.22.04.007.001.001	28.733.504	28.733.504	-1.019.510	9.202.755	29.753.014	1.972.932	20.230.265	2.763.307	17.958.532
215.22.04.009.001.001	73.779.638	73.779.638	40.958.425	4.121.310	32.821.213	1.720.582	27.979.601	3.956.732	25.461.806
215.22.04.010.001.001	18.432.968	18.432.968	4.264.898	728.537	14.168.070	1.747.005	12.388.801	982.052	11.148.386
215.22.04.011.001.001	0	0	-2.600	0	2.600	0	2.600	0	2.600

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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/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.04.012.001.001	23.032.742	23.032.742	12.241.097	1.634.261	10.791.645	1.451.116	9.985.045	1.049.848	9.526.895
215.22.04.013.001.001	0	0	-13.031.801	473.960	13.031.801	0	12.557.839	0	12.264.331
215.22.04.013.001.002	0	0	-1.321.053	0	1.321.053	0	1.321.053	0	1.321.053
215.22.04.013.001.003	0	0	-283.810	89.250	283.810	0	194.560	0	194.560
215.22.04.999.001.001	60.900.000	60.900.000	17.270.545	6.872.279	43.629.455	12.539.627	43.629.455	12.514.290	42.782.456
215.22.05.001.001.001	176.000.000	176.000.000	66.361.360	17.636.000	109.638.640	17.636.000	109.638.640	12.258.100	104.124.740
215.22.05.002.001.001	68.184.276	68.184.276	26.965.756	2.148.340	41.218.520	2.148.340	41.218.520	2.148.340	41.218.520
215.22.05.003.001.001	23.210.550	23.210.550	11.736.342	2.939.966	11.474.208	3.839.190	9.612.482	2.760.950	8.534.242
215.22.05.004.001.001	495.753	495.753	378.203	15.430	117.550	15.430	117.550	15.430	117.550
215.22.05.005.001.001	13.988.737	13.988.737	6.513.094	1.606.228	7.475.643	1.606.228	7.475.643	1.249.974	7.119.389
215.22.05.006.001.001	28.299.970	28.299.970	9.770.415	2.237.243	18.529.555	2.237.243	18.529.555	2.164.924	17.157.191
215.22.05.007.001.001	53.761.069	53.761.069	13.880.955	8.661.533	39.880.114	8.661.533	39.880.114	8.244.173	39.311.956
215.22.05.999.001.001	0	0	-80.000	0	80.000	0	80.000	0	80.000
215.22.06.001.001.001	168.629.465	168.629.465	68.455.574	19.768.343	100.173.891	9.885.552	67.689.203	19.410.083	56.605.768
215.22.06.002.001.001	58.826.858	58.826.858	40.095.319	1.684.533	18.731.539	430.751	14.439.973	313.665	14.322.887
215.22.06.003.001.002	1.500.000	1.500.000	1.500.000	0	0	0	0	0	0
215.22.06.004.001.001	7.458.562	7.458.562	65.873	1.982.235	7.392.689	1.590.435	6.345.199	203.847	4.858.294
215.22.06.006.001.001	90.076.240	90.076.240	-23.518.794	5.687.603	113.595.034	35.054.433	93.739.878	14.722.252	63.622.892
215.22.06.007.001.001	1.500.000	1.500.000	1.500.000	0	0	0	0	0	0
215.22.06.999.001.001	1.500.000	1.500.000	1.304.483	0	195.517	0	9.401	0	9.401
215.22.07.001.001.001	8.000.000	8.000.000	4.652.830	0	3.347.170	0	2.678.628	0	2.678.628
215.22.08.002.001.001	3.800.000	3.800.000	-1.196.018	700.910	4.996.018	622.506	2.506.946	155.578	2.040.018
215.22.08.002.001.002	154.819.520	154.819.520	-63.282.203	0	218.101.723	10.964.363	130.614.404	17.033.363	119.650.041
215.22.08.003.001.001	6.090.000	6.090.000	2.455.820	275.000	3.634.180	332.015	2.839.105	332.015	2.839.105
215.22.08.007.001.001	2.518.412	2.518.412	956.247	216.994	1.562.165	216.994	1.562.163	216.994	1.562.163
215.22.08.007.001.002	2.605.967	2.605.967	564.570	309.040	2.041.397	309.040	2.041.397	309.040	2.041.397
215.22.08.007.001.003	10.500.000	10.500.000	1.690.980	0	8.809.020	0	8.809.020	0	8.809.020
215.22.08.007.001.004	1.158.716	1.158.716	239.398	103.309	919.318	164.029	747.171	154.760	737.902
215.22.08.007.001.005	61.579.833	61.579.833	6.185.317	5.157.000	55.394.516	6.779.973	46.121.156	11.401.614	43.636.983
215.22.08.008.001.001	39.153.554	39.153.554	16.309.774	2.010.350	22.843.780	2.910.350	22.843.780	2.910.350	22.843.780
215.22.08.999.001.001	4.823.495	4.823.495	1.150.588	534.801	3.672.907	534.801	3.672.907	534.801	3.672.907
215.22.08.999.001.002	3.153.901	3.153.901	-5.527.939	249.900	8.681.840	392.700	2.969.840	547.400	2.577.140
215.22.08.999.001.003	0	0	-11.400	0	11.400	0	11.400	0	11.400
215.22.08.999.001.004	170.285	170.285	87.904	19.800	82.381	19.800	82.381	19.800	82.381
215.22.08.999.001.005	15.572.952	15.572.952	11.076.576	0	4.496.376	0	4.496.374	0	4.496.374
215.22.09.005.001.001	23.216.334	23.216.334	-13.984.236	1.129.670	37.200.570	3.396.660	26.855.482	3.024.462	23.776.045
215.22.09.999.001.001	16.233.000	16.233.000	1.866.702	1.139.001	14.366.298	1.139.001	14.366.298	1.139.001	14.366.298
215.22.10.002.001.001	13.650.000	13.650.000	9.319.882	1.023.757	4.330.118	1.023.757	4.330.118	1.023.757	4.330.118
215.22.10.002.001.002	19.740.000	19.740.000	-9.322.946	7.253.440	29.062.946	6.329.637	26.241.438	6.329.637	26.241.438
215.22.10.002.001.003	1.200.000	1.200.000	1.137.030	0	62.970	0	62.970	0	62.970
215.22.11.002.001.001	326.313.868	326.313.868	-8.001.256	65.130.000	334.315.124	194.040	160.795.044	40.237.500	160.601.004
215.22.11.003.001.001	236.183.640	236.183.640	6.877.086	65.337	229.306.554	20.469.925	124.210.611	19.257.568	103.412.246

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.11.999.001.001	55.000.000	55.000.000	-6.307.516	12.945.828	61.307.516	7.560.000	58.401.964	7.560.000	58.401.964
215.22.12.003.001.002	0	0	-95.090	0	95.090	0	95.090	0	95.090
215.22.12.003.001.003	3.186.761	3.186.761	478.008	164.800	2.708.753	164.800	2.708.753	164.800	2.708.753
215.22.12.003.001.005	300.000	300.000	230.950	37.800	69.050	37.800	69.050	37.800	69.050
215.22.12.004.001.001	2.800.000	2.800.000	-249.533	0	3.049.533	0	3.049.533	0	3.049.533
215.22.12.005.001.001	350.000	350.000	264.900	0	85.100	0	85.100	0	85.100
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	100.000.000	100.000.000	35.000.000	0	65.000.000	0	65.000.000	0	56.250.000
215.22.12.999.001.002	36.999.994	36.999.994	12.858.751	2.027.556	24.141.243	2.400.872	18.696.807	2.079.572	18.375.507
215.22.12.999.001.007	95.000.000	95.000.000	-55.453.570	0	150.453.570	0	150.453.570	0	150.453.570
215.22.12.999.001.009	65.000.000	65.000.000	61.639.355	0	3.360.645	0	3.360.645	0	3.360.645
215.23.01.004.001.001	423.493.645	423.493.645	380.743.960	0	42.749.685	0	42.749.685	0	42.749.685
215.23.01.004.001.003	16.000.000	16.000.000	15.540.000	0	460.000	0	460.000	0	460.000
215.29.03.001.001.001	80.000.000	80.000.000	80.000.000	0	0	0	0	0	0
215.29.03.001.001.003	94.190.851	94.190.851	33.212.751	0	60.978.100	0	60.978.100	0	60.978.100
215.29.04.001.001.001	32.730.979	32.730.979	23.179.978	29.990	9.551.001	2.158.929	8.726.482	1.484.532	5.294.700
215.29.04.001.001.002	47.463.751	47.463.751	39.626.209	0	7.837.542	2.885.030	7.830.843	2.885.030	7.366.889
215.29.05.001.001.001	2.374.350	2.374.350	-2.650.169	1.544.556	5.024.519	158.000	3.479.963	0	2.643.663
215.29.05.001.001.002	0	0	-1.387.431	320.001	1.387.431	0	330.225	0	330.225
215.29.05.002.001.001	63.817.428	63.817.428	55.433.386	6.391.268	8.384.042	416.500	1.992.774	0	1.576.274
215.29.05.002.001.002	850.000	850.000	850.000	0	0	0	0	0	0
215.29.05.002.001.003	86.000.000	86.000.000	86.000.000	0	0	0	0	0	0
215.29.05.002.001.004	500.000	500.000	500.000	0	0	0	0	0	0
215.29.05.002.002.001	10.000.000	10.000.000	9.984.819	0	15.181	0	0	239.958	239.958
215.29.05.002.002.002	8.000.000	8.000.000	8.000.000	0	0	0	0	0	0
215.29.05.999.001.001	25.500.000	25.500.000	25.500.000	0	0	0	0	0	0
215.29.06.001.001.001	110.000.000	110.000.000	55.526.752	3.117.800	54.473.248	2.480.722	50.998.448	779.450	25.887.794
215.29.06.001.001.002	120.000.000	120.000.000	98.163.492	3.277.219	21.836.508	5.456.150	18.357.980	5.456.150	18.357.980
215.29.07.001.001.001	0	0	-18.780.000	0	18.780.000	0	18.780.000	0	18.780.000
215.31.02.004.001.018	140.000.000	140.000.000	121.451.422	0	18.548.578	12.598.578	12.598.578	12.598.578	12.598.578
215.31.02.999.001.001	69.230.920	69.230.920	69.230.920	0	0	0	0	0	0
215.34.07.001.001.001	0	0	0	0	0	0	97.352.853	0	97.352.853
TOTAL CUENTAS DE GASTOS	24.019.134.581	24.019.134.581	5.941.343.436	2.293.889.841	18.077.791.145	2.456.547.623	16.724.799.198	1.880.243.223	15.425.684.813

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2019

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

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.456.547.623	16.724.799.198	1.880.243.223	15.425.684.813
DEFICIT / SUPERAVIT	-2.456.547.623	-16.724.799.198	-1.880.243.223	-15.425.684.813