

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	0	775.204	0	775.204	0	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	77.280.073	68.677.966	665.717.866	68.677.966	665.717.866	68.677.966	665.717.866
215.21.03.004.002.001	10.696.467	10.696.467	1.737.624	917.626	8.958.843	917.626	8.958.843	917.626	8.958.843
215.21.03.004.002.002	18.612.068	18.612.068	4.045.141	1.338.327	14.566.927	1.338.327	14.566.927	1.338.327	14.566.927
215.21.03.004.002.004	12.469.417	12.469.417	1.987.263	1.062.311	10.482.154	1.062.311	10.482.154	1.062.311	10.482.154
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	-5.291.760	3.578.359	38.160.482	3.578.359	38.160.482	3.578.359	38.160.482
215.21.03.004.003.004	0	0	-376	0	376	0	376	0	376
215.21.03.004.003.006	0	0	-383.418	0	383.418	0	383.418	0	383.418
215.21.03.004.003.007	1.000.000	1.000.000	-1.373.960	244.591	2.373.960	244.591	2.373.960	244.591	2.373.960
215.21.03.004.004.001	8.069.892	8.069.892	-479.234	8.549.126	8.549.126	8.549.126	8.549.126	8.549.126	8.549.126
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	1.850	0	18.150	0	22.490	0	22.490
215.22.02.002.001.002	500.000	500.000	-53.469	0	553.469	0	553.469	0	553.469
215.22.04.001.001.001	2.000.000	2.000.000	1.025.812	0	974.188	0	1.149.615	0	1.149.615
215.22.04.002.001.001	3.500.000	3.500.000	-5.484.075	237.141	8.984.075	0	8.737.121	0	8.737.121
215.22.04.007.001.001	6.000.000	6.000.000	-1.692.316	0	7.692.316	2.193.445	7.357.767	460.987	5.625.309
215.22.04.009.001.001	500.000	500.000	-105.183	0	605.183	0	605.184	0	605.184
215.22.04.010.001.001	500.000	500.000	-502.594	13.180	1.002.594	13.180	1.090.294	13.180	1.090.294
215.22.04.012.001.001	150.000	150.000	-491.258	0	641.258	23.824	304.476	23.824	304.476
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	817.367	317.400	4.682.633	317.400	4.682.633	317.400	4.682.633
215.22.05.002.001.001	12.500.000	12.500.000	2.596.390	1.104.710	9.903.610	1.104.710	9.903.610	1.104.710	9.903.610
215.22.05.003.001.001	3.900.000	3.900.000	1.434.960	393.000	2.465.040	408.290	2.309.450	237.410	2.138.570
215.22.05.005.001.001	2.420.921	2.420.921	623.590	183.088	1.797.331	183.088	1.774.444	183.088	1.774.444
215.22.05.006.001.001	613.039	613.039	-580.325	96.369	1.193.364	96.369	1.193.364	96.369	1.193.364
215.22.05.007.001.001	2.853.680	2.853.680	665.695	206.575	2.187.985	206.575	2.187.985	105.000	2.086.410
215.22.06.001.001.001	1.000.000	1.000.000	-1.222.427	69.020	2.222.427	177.310	2.153.406	0	1.976.096
215.22.06.004.001.001	0	0	-151.130	151.130	151.130	0	0	0	0
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	0	35.111	35.111	35.111	0	0
215.22.06.999.001.001	250.000	250.000	216.918	0	33.082	33.082	33.082	0	0
215.22.08.002.001.001	1.800.000	1.800.000	145.840	0	1.654.160	16.633	1.016.126	86.490	999.493

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.08.003.001.001		0	0	-199.824	0	199.824	0	131.813	16.633	131.813
215.22.08.007.001.001	500.000	500.000	380.790	0	0	119.210	0	182.160	0	182.160
215.22.08.999.001.002	1.600.000	1.600.000	1.183.500	0	0	416.500	89.250	416.500	0	327.250
215.22.08.999.001.004	85.000	85.000	74.587	0	0	10.413	0	32.453	0	32.453
215.22.10.002.001.001	287.097	287.097	2.067	0	0	285.030	0	285.030	0	285.030
215.22.11.002.001.001	0	0	-380.000	0	0	380.000	380.000	380.000	380.000	380.000
215.22.12.005.001.001	70.000	70.000	-34.000	20.000	0	104.000	20.000	104.000	20.000	104.000
215.22.12.999.001.002	500.000	500.000	-691.412	0	0	1.191.412	0	1.269.102	0	1.269.102
215.22.12.999.001.009	0	0	-6.287.492	0	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	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	0	4.191.863	0	4.191.863	0	4.191.863
TOTAL CUENTAS DE GASTOS	930.323.353	930.323.353	90.698.598	87.159.919	0	839.624.755	89.666.573	838.031.945	87.413.397	835.675.646

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	89.666.573	838.031.945	87.413.397	835.675.646
DEFICIT / SUPERAVIT	-89.666.573	-838.031.945	-87.413.397	-835.675.646