

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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
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	34.033.317	6.637.500	55.061.557	6.637.500	54.755.557	6.637.500	54.755.557
215.21.03.001.002.001	280.006.867	280.006.867	-83.500.694	44.963.000	363.507.561	44.963.000	363.341.561	44.963.000	363.341.561
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	23.252.117	14.145.527	134.900.530	14.145.527	134.900.530	14.145.527	134.900.530
215.21.03.004.002.001	1.762.685	1.762.685	211.297	158.380	1.551.388	158.380	1.551.389	158.380	1.551.389
215.21.03.004.002.002	4.178.410	4.178.410	846.735	363.005	3.331.675	363.005	3.331.675	363.005	3.331.675
215.21.03.004.003.003	3.603.940	3.603.940	609.610	998.110	2.994.330	998.110	2.994.330	998.110	2.994.330
215.21.03.004.002.004	2.158.974	2.158.974	220.925	219.684	1.938.049	219.684	1.938.049	219.684	1.938.049
215.21.03.004.003.001	2.782.497	2.782.497	-1.070.565	428.118	3.853.062	428.118	3.853.062	428.118	3.853.062
215.21.03.004.003.003	9.270.669	9.270.669	4.293.828	150.000	4.976.841	150.000	4.976.841	150.000	4.976.841
215.21.03.004.003.005	560.571	560.571	-2.832.159	381.570	3.392.730	381.570	3.392.730	381.570	3.392.730
215.21.03.004.003.006	1.334.971	1.334.971	879.403	83.276	455.568	83.276	455.568	83.276	455.568
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	-88.246	809.310	809.310	809.310	809.310	809.310	809.310
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	-8.725.479	672.200	13.945.178	333.200	13.606.178	333.200	13.034.978
215.22.02.002.001.001	39.050.000	39.050.000	20.680.260	2.553.740	18.369.740	90.190	13.586.348	0	13.496.158
215.22.02.002.001.002	5.356.361	5.356.361	3.241.908	0	2.114.453	1.740.375	2.049.055	0	308.680
215.22.02.003.001.001	4.135.880	4.135.880	1.703.044	0	2.432.836	160.055	2.432.836	2.272.781	2.272.781
215.22.03.001.001.001	49.877.360	49.877.360	22.764.400	16.000	27.112.960	16.000	27.112.960	16.000	27.112.960
215.22.03.002.001.001	13.482.857	13.482.857	14.857	1.428.000	13.468.000	2.966.000	11.984.000	2.966.000	11.984.000
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	940.010	2.332.780	17.799.053	2.261.347	17.103.014	2.150.409	16.992.076
215.22.04.001.001.003	20.297.772	20.297.772	4.491.153	1.485.955	15.806.619	2.703.204	14.571.751	18.300.430	10.768.987
215.22.04.002.001.007	16.797.663	16.797.663	15.133.655	0	1.664.008	1.664.008	1.664.008	820.000	820.000
215.22.04.003.001.001	494.400.000	494.400.000	59.230.987	40.249.428	435.169.013	45.636.653	362.966.674	46.143.702	183.408.453
215.22.04.003.001.002	206.180.172	206.180.172	25.727.894	21.719.077	180.452.278	21.796.519	156.728.630	23.834.130	146.903.341
215.22.04.004.001.001	1.784.000.000	1.784.000.000	-582.546.789	119.945.545	2.366.546.789	42.005.203	1.662.472.765	210.097.638	1.086.890.828
215.22.04.004.001.002	192.000.000	192.000.000	47.773.208	4.475.710	144.226.792	5.985.362	110.178.287	12.520.908	85.011.214
215.22.04.005.001.001	10.783.500	10.783.500	10.330.914	28.830	452.586	0	322.851	28.830	351.681
215.22.04.005.001.002	488.226.392	488.226.392	-185.022.837	66.116.086	673.249.229	21.265.304	460.099.111	91.719.177	340.319.466
215.22.04.007.001.001	28.733.504	28.733.504	-3.784.084	2.714.704	32.517.588	6.404.081	26.684.216	3.835.734	21.844.136
215.22.04.009.001.001	73.779.638	73.779.638	38.549.489	2.292.536	35.230.149	2.523.362	30.418.054	3.088.918	28.465.815
215.22.04.010.001.001	18.432.968	18.432.968	2.164.872	493.858	16.268.096	1.765.505	15.855.394	1.163.073	14.012.547
215.22.04.011.001.001	0	0	-1.233.675	1.231.075	1.233.675	1.043.142	1.045.742	1.043.142	1.045.742

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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
215.22.04.012.001.001	23.032.742	23.032.742	11.504.455	332.970	11.528.287	770.672	11.159.389	130.670	10.061.237
215.22.04.013.001.001	0	0	-17.301.658	167.970	17.301.658	167.970	15.886.296	52.970	15.477.788
215.22.04.013.001.002	0	0	-1.499.842	0	1.499.842	0	1.499.842	0	1.499.842
215.22.04.013.001.003	0	0	-2.023.260	394.874	2.023.260	24.990	1.564.126	24.990	1.564.126
215.22.04.999.001.001	60.900.000	60.900.000	4.414.912	11.126.498	56.485.088	10.906.514	56.265.104	4.212.285	48.868.322
215.22.05.001.001.001	176.000.000	176.000.000	53.425.860	12.935.500	122.574.140	12.935.500	122.574.140	18.449.400	122.574.140
215.22.05.002.001.001	68.184.276	68.184.276	24.915.956	2.049.800	43.268.320	2.049.800	43.268.320	2.049.800	43.268.320
215.22.05.003.001.001	23.210.550	23.210.550	11.116.512	619.830	12.094.038	2.306.406	11.918.888	3.369.156	11.903.398
215.22.05.004.001.001	495.753	495.753	365.853	12.350	129.900	12.350	129.900	12.350	129.900
215.22.05.005.001.001	13.988.737	13.988.737	5.733.285	779.809	8.255.452	779.809	8.255.452	1.136.063	8.255.452
215.22.05.006.001.001	28.299.970	28.299.970	7.647.326	2.123.089	20.652.644	2.123.089	20.652.644	3.495.453	20.652.644
215.22.05.007.001.001	53.761.069	53.761.069	9.239.783	4.641.172	44.521.286	4.641.172	44.521.286	1.906.756	41.218.712
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	62.132.186	5.497.171	106.497.279	12.868.072	81.383.492	19.020.066	76.452.051
215.22.06.002.001.001	58.826.858	58.826.858	38.751.119	1.344.200	20.075.739	2.348.827	16.788.800	2.287.281	16.610.168
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	-948.007	1.013.880	8.406.569	1.013.880	7.359.079	1.486.905	6.345.199
215.22.06.006.001.001	90.076.240	90.076.240	-26.450.809	2.801.377	116.527.049	4.835.342	85.843.386	5.804.194	69.557.724
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	186.116	195.517	0	9.401
215.22.07.001.001.001	8.000.000	8.000.000	4.569.530	0	3.430.470	0	2.761.928	0	2.761.928
215.22.08.002.001.001	3.800.000	3.800.000	-1.196.018	0	4.996.018	0	2.506.946	466.928	2.506.946
215.22.08.002.001.002	154.819.520	154.819.520	-63.282.203	0	218.101.723	6.069.000	136.683.404	17.033.363	136.683.404
215.22.08.003.001.001	6.090.000	6.090.000	2.185.820	270.000	3.904.180	270.000	3.109.105	270.000	3.109.105
215.22.08.007.001.001	2.518.412	2.518.412	777.684	173.260	1.740.728	173.260	1.740.726	173.260	1.740.726
215.22.08.007.001.002	2.605.967	2.605.967	284.145	275.745	2.321.822	275.745	2.321.822	127.863	2.173.940
215.22.08.007.001.003	10.500.000	10.500.000	1.543.881	147.099	8.956.119	147.099	8.956.119	147.099	8.956.119
215.22.08.007.001.004	1.158.716	1.158.716	193.012	46.386	965.704	82.185	829.356	91.454	829.356
215.22.08.007.001.005	61.579.833	61.579.833	6.185.317	0	55.394.516	9.174.478	55.295.634	6.280.000	49.916.983
215.22.08.008.001.001	39.153.554	39.153.554	12.226.424	4.083.350	26.927.130	1.410.000	24.253.780	1.410.000	24.253.780
215.22.08.999.001.001	4.823.495	4.823.495	385.207	765.381	4.438.288	765.381	4.438.288	765.381	4.438.288
215.22.08.999.001.002	3.153.901	3.153.901	-6.056.299	528.360	9.210.200	177.310	3.147.150	392.700	2.969.840
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	81.964	800	88.321	800	88.321	800	88.321
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	-14.369.989	385.753	37.586.323	716.492	27.571.974	3.486.872	27.262.917
215.22.09.999.001.001	16.233.000	16.233.000	715.135	1.151.567	15.517.865	1.151.567	15.517.865	1.151.567	15.517.865
215.22.10.002.001.001	13.650.000	13.650.000	9.319.882	0	4.330.118	0	4.330.118	0	4.330.118
215.22.10.002.001.002	19.740.000	19.740.000	-9.322.946	0	29.062.946	2.245.192	28.486.630	2.245.192	28.486.630
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	-19.001.256	11.000.000	345.315.124	8.520.000	169.315.044	3.194.040	163.795.044
215.22.11.003.001.001	236.183.640	236.183.640	6.809.049	68.037	229.374.591	33.074.633	156.161.168	141.019	103.553.265

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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	-14.495.302	8.187.786	69.495.302	7.702.800	66.104.764	7.560.000	65.961.964
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	-29.132	260.849	3.215.893	260.849	3.215.893	260.849	3.215.893
215.22.12.003.001.005	300.000	300.000	230.950	0	69.050	0	69.050	0	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	11.335.177	787.467	25.664.817	2.331.029	21.661.743	1.428.494	20.437.908
215.22.12.999.001.007	95.000.000	95.000.000	-73.870.295	18.416.725	168.870.295	18.416.725	168.870.295	18.416.725	168.870.295
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	24.072.333	460.944	8.658.646	259.990	7.633.173	3.253.138	7.194.539
215.29.04.001.001.002	47.463.751	47.463.751	41.664.901	185.000	5.798.850	589.600	7.240.351	0	6.186.797
215.29.05.001.001.001	2.374.350	2.374.350	-3.088.803	0	5.463.153	0	3.918.597	836.300	3.918.597
215.29.05.001.001.002	0	0	-1.387.431	0	1.387.431	737.205	1.067.430	737.205	1.067.430
215.29.05.002.001.001	63.817.428	63.817.428	54.945.486	487.900	8.871.942	6.787.297	8.780.071	487.900	2.064.174
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	9.273.092	711.727	726.908	0	0	0	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	49.557.529	5.969.223	60.442.471	357.000	51.355.448	17.815.312	43.703.106
215.29.06.001.001.002	120.000.000	120.000.000	92.800.360	5.363.132	27.199.640	1.079.866	19.639.155	1.079.866	19.639.155
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	0	12.598.578	0	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	3.514.340.146	2.395.611.402	20.504.794.435	2.343.394.419	19.085.322.478	2.577.844.635	18.034.789.303

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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	2.343.394.419	19.085.322.478	2.577.844.635	18.034.789.303
DEFICIT / SUPERAVIT	-2.343.394.419	-19.085.322.478	-2.577.844.635	-18.034.789.303