

Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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	-435.000	35.000	435.000	35.000	435.000	35.000	435.000
215.21.03.001.002.001	0	0	-300.000	0	300.000	0	300.000	0	300.000
215.21.03.004.001.001	742.997.939	742.997.939	-84.275.709	0	827.273.648	0	827.273.648	0	827.273.648
215.21.03.004.002.001	10.696.467	10.696.467	-436.219	0	11.132.686	0	11.132.686	0	11.132.686
215.21.03.004.002.002	18.612.068	18.612.068	661.111	0	17.950.957	0	17.950.957	0	17.950.957
215.21.03.004.002.004	12.469.417	12.469.417	-537.924	0	13.007.341	0	13.007.341	0	13.007.341
215.21.03.004.003.001	3.500.000	3.500.000	2.720.000	0	780.000	0	780.000	0	780.000
215.21.03.004.003.003	32.868.722	32.868.722	-14.348.204	0	47.216.926	0	47.216.926	0	47.216.926
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	-2.344.379	0	3.344.379	0	3.344.379	0	3.344.379
215.21.03.004.004.001	8.069.892	8.069.892	-1.639.010	0	9.708.902	0	9.708.902	0	9.708.902
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	-13.070	0	33.070	0	37.410	0	37.410
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	660.042	217.870	1.339.958	217.870	1.515.385	217.870	1.515.385
215.22.04.002.001.001	3.500.000	3.500.000	-6.050.675	139.810	9.550.675	139.810	9.857.115	139.810	9.857.115
215.22.04.007.001.001	6.000.000	6.000.000	-2.281.936	146.700	8.281.936	146.700	8.354.424	146.700	8.354.424
215.22.04.009.001.001	500.000	500.000	-307.058	0	807.058	0	807.059	0	807.059
215.22.04.010.001.001	500.000	500.000	-751.724	78.590	1.251.724	78.590	1.339.424	78.590	1.339.424
215.22.04.012.001.001	150.000	150.000	-491.258	0	641.258	0	641.258	0	641.258
215.22.04.013.001.001	0	0	-485.056	0	485.056	0	485.056	0	485.056
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	-1.331.533	781.300	6.831.533	781.300	6.831.533	427.200	6.477.433
215.22.05.002.001.001	12.500.000	12.500.000	168.260	713.410	12.331.740	713.410	12.331.740	713.410	12.331.740
215.22.05.003.001.001	3.900.000	3.900.000	1.147.290	52.990	2.752.710	52.990	2.752.710	95.700	2.699.720
215.22.05.005.001.001	2.420.921	2.420.921	89.258	173.850	2.331.663	173.850	2.308.776	0	2.134.926
215.22.05.006.001.001	613.039	613.039	-1.529.059	59.546	2.142.098	59.546	2.142.098	0	1.438.592
215.22.05.007.001.001	2.853.680	2.853.680	972	211.773	2.852.708	211.773	2.852.708	105.000	2.745.935
215.22.06.001.001.001	1.000.000	1.000.000	-2.487.397	178.500	3.487.397	178.500	3.487.396	0	3.308.896
215.22.06.004.001.001	0	0	-151.130	0	151.130	0	151.130	0	151.130
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	0	35.111	0	35.111
215.22.06.999.001.001	250.000	250.000	158.418	35.100	91.582	23.400	56.482	23.400	56.482
215.22.08.002.001.001	1.800.000	1.800.000	127.840	0	1.672.160	392.593	1.598.785	392.593	1.598.785

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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
215.22.08.002.001.002	0	0	-916.300	916.300	916.300	0	0	0	0
215.22.08.003.001.001	0	0	-199.824	0	199.824	16.699	181.860	50.186	198.657
215.22.08.007.001.001	500.000	500.000	184.782	18.652	315.218	18.652	378.168	18.652	378.168
215.22.08.007.001.005	0	0	-70.000	0	70.000	70.000	70.000	70.000	70.000
215.22.08.999.001.002	1.600.000	1.600.000	291.000	267.750	1.309.000	446.250	1.309.000	357.000	1.219.750
215.22.08.999.001.004	85.000	85.000	72.217	0	12.783	0	34.823	0	34.823
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	-800.000	0	800.000	420.000	800.000	420.000	800.000
215.22.12.005.001.001	70.000	70.000	-80.000	12.000	150.000	12.000	150.000	4.000	142.000
215.22.12.999.001.002	500.000	500.000	-1.149.494	72.978	1.649.494	72.978	1.727.184	72.978	1.727.184
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
215.23.01.004.001.003	0	0	-5.400.000	2.700.000	5.400.000	2.700.000	5.400.000	2.700.000	5.400.000
215.29.04.001.001.001	1.883.937	1.883.937	-2.461.824	153.898	4.345.761	153.898	4.345.761	153.898	4.345.761
TOTAL CUENTAS DE GASTOS	930.323.353	930.323.353	-109.190.558	6.966.017	1.039.513.911	7.115.809	1.039.257.360	6.221.987	1.037.607.188

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	7.115.809	1.039.257.360	6.221.987	1.037.607.188
DEFICIT / SUPERAVIT	-7.115.809	-1.039.257.360	-6.221.987	-1.037.607.188