

## Informe Ejecución Presupuestaria al Mes de ENERO DE 2020

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 21600000000000 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	-3.757.739	3.757.739	3.757.739	3.757.739	3.757.739	3.757.739	3.757.739
215.21.03.001.002.001	0	0	-266.000	266.000	266.000	266.000	266.000	266.000	266.000
215.21.03.001.002.002	0	0	-15.131.250	15.131.250	15.131.250	15.131.250	15.131.250	15.131.250	15.131.250
215.21.03.007.001.001	0	0	-56.022	56.022	56.022	56.022	56.022	56.022	56.022
215.22.02.002.001.004	0	0	-1.353.149	1.353.149	1.353.149	1.353.149	1.353.149	0	0
215.22.04.001.001.001	0	0	-3.320.976	3.320.976	3.320.976	0	0	0	0
215.22.04.001.001.003	0	0	-144.999	144.999	144.999	144.999	144.999	144.999	144.999
215.22.04.002.001.001	0	0	-4.010.552	4.010.552	4.010.552	42.508	42.508	0	0
215.22.04.002.001.002	0	0	-228.230.869	228.230.869	228.230.869	14.756.941	14.756.941	0	0
215.22.04.002.001.006	0	0	-2.056.849	2.056.849	2.056.849	0	0	0	0
215.22.04.002.001.007	0	0	-363.994	363.994	363.994	0	0	0	0
215.22.04.009.001.001	0	0	-871.711	871.711	871.711	99.801	99.801	99.801	99.801
215.22.04.010.001.001	0	0	-77.000	77.000	77.000	77.000	77.000	0	0
215.22.04.012.001.001	0	0	-735.910	735.910	735.910	735.910	735.910	351.540	351.540
215.22.04.013.001.001	0	0	-1.442.586	1.442.586	1.442.586	1.442.586	1.442.586	1.442.586	1.442.586
215.22.05.001.001.001	0	0	-22.189.100	22.189.100	22.189.100	22.189.100	22.189.100	22.189.100	22.189.100
215.22.05.002.001.001	0	0	-16.792.510	16.792.510	16.792.510	16.792.510	16.792.510	16.792.510	16.792.510
215.22.05.004.001.001	0	0	-2.740	2.740	2.740	2.740	2.740	0	0
215.22.05.005.001.001	0	0	-953.995	953.995	953.995	953.995	953.995	882.588	882.588
215.22.05.006.001.001	0	0	-179.407	179.407	179.407	179.407	179.407	0	0
215.22.05.007.001.001	0	0	-12.323.155	12.323.155	12.323.155	12.323.155	12.323.155	10.654.182	10.654.182
215.22.06.001.001.001	0	0	-207.633.449	207.633.449	207.633.449	26.097.242	26.097.242	0	0
215.22.06.002.001.001	0	0	-336.008	336.008	336.008	0	0	0	0
215.22.06.007.001.001	0	0	-1.075.630	1.075.630	1.075.630	0	0	0	0
215.22.07.001.001.001	0	0	-1.800.114	1.800.114	1.800.114	0	0	0	0
215.22.08.002.001.001	0	0	-10.048.377	10.048.377	10.048.377	784.974	784.974	0	0
215.22.08.002.001.002	0	0	-21.431.900	21.431.900	21.431.900	12.852.000	12.852.000	0	0
215.22.08.007.001.004	0	0	-551.998	551.998	551.998	0	0	0	0
215.22.08.007.001.005	0	0	-3.051.100	3.051.100	3.051.100	3.051.100	3.051.100	1.799.500	1.799.500
215.22.08.999.001.002	0	0	-261.800	261.800	261.800	261.800	261.800	0	0
215.22.10.999.001.002	0	0	-404.676	404.676	404.676	404.676	404.676	404.676	404.676
215.22.11.002.001.001	0	0	-39.594.236	39.594.236	39.594.236	0	0	0	0
215.22.11.003.001.001	0	0	-1.394.221	1.394.221	1.394.221	1.394.221	1.394.221	771.120	771.120
215.22.12.003.001.003	0	0	-119.240	119.240	119.240	119.240	119.240	29.640	29.640
215.22.12.005.001.001	0	0	-130.000	130.000	130.000	130.000	130.000	0	0
215.22.12.999.001.001	0	0	-110.000.000	110.000.000	110.000.000	110.000.000	110.000.000	110.000.000	110.000.000
215.22.12.999.001.002	0	0	-937.276	937.276	937.276	937.276	937.276	645.726	645.726
215.29.04.001.001.001	0	0	-3.672.670	3.672.670	3.672.670	0	0	0	0
215.29.04.001.001.002	0	0	-2.978.689	2.978.689	2.978.689	0	0	0	0

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Area 0002 al 0002 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
TOTAL CUENTAS DE GASTOS	0	0	-719.681.897	719.681.897	719.681.897	246.337.341	246.337.341	185.418.979	185.418.979

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	246.337.341	246.337.341	185.418.979	185.418.979
DEFICIT / SUPERAVIT	-246.337.341	-246.337.341	-185.418.979	-185.418.979