

Informe Ejecución Presupuestaria al Mes de MAYO DE 2020

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	7.024.009.605	7.024.009.605	3.971.320.339	614.227.521	3.052.689.266	614.227.521	3.052.689.266	614.227.521	3.052.689.266
215.21.01.001.009.999	203.939.442	203.939.442	128.502.097	14.934.638	75.437.345	14.934.638	75.437.345	14.934.638	75.437.345
215.21.01.001.031.002	46.458.808	46.458.808	26.577.147	4.001.089	19.881.661	4.001.089	19.881.661	4.001.089	19.881.661
215.21.01.001.051.001	0	0	0	0	0	4.987.123	22.595.420	4.987.123	22.595.420
215.21.01.001.999.001	44.718.041	44.718.041	22.122.621	4.987.123	22.595.420	0	0	0	0
215.21.01.001.999.002	2.496.432	2.496.432	1.468.927	205.528	1.027.505	205.528	1.027.505	205.528	1.027.505
215.21.01.001.999.003	8.268.308	8.268.308	5.787.008	596.500	2.481.300	596.500	2.481.300	596.500	2.481.300
215.21.01.002.002.001	101.113.417	101.113.417	70.610.061	5.747.558	30.503.356	5.747.558	30.503.356	5.747.558	30.503.356
215.21.01.002.002.003	4.239.047	4.239.047	2.760.179	284.758	1.478.868	284.758	1.478.868	284.758	1.478.868
215.21.01.002.002.004	118.225.894	118.225.894	69.857.375	9.099.586	48.368.519	9.099.586	48.368.519	9.099.586	48.368.519
215.21.01.003.002.003	1.137.522.956	1.137.522.956	839.041.680	0	298.481.276	0	298.481.276	0	298.481.276
215.21.01.003.003.005	87.497.190	87.497.190	64.740.335	0	22.756.855	0	22.756.855	0	22.756.855
215.21.01.004.004.001	2.121.988	2.121.988	2.121.988	0	0	0	0	0	0
215.21.01.004.004.002	36.523.189	36.523.189	20.453.297	3.213.976	16.069.892	3.213.976	16.069.892	3.213.976	16.069.892
215.21.01.004.005.001	211.494.059	211.494.059	118.157.478	18.137.310	93.336.581	18.137.310	93.336.581	18.137.310	93.336.581
215.21.01.004.005.004	462.436.230	462.436.230	339.590.039	16.950.430	122.846.191	16.950.430	122.846.191	16.950.430	122.846.191
215.21.01.004.006.001	5.709.037	5.709.037	4.699.037	70.000	1.010.000	70.000	1.010.000	70.000	1.010.000
215.21.01.005.001.001	25.580.681	25.580.681	25.580.681	0	0	0	0	0	0
215.21.01.005.001.002	18.443.281	18.443.281	18.443.281	0	0	0	0	0	0
215.21.01.005.002.001	15.228.900	15.228.900	7.166.835	72.468	8.062.065	72.468	8.062.065	72.468	8.062.065
215.21.01.005.003.001	155.496.664	155.496.664	111.809.867	0	43.686.797	0	43.686.797	0	43.686.797
215.21.01.005.004.001	3.742.950	3.742.950	-53.062	30.613	3.796.012	30.613	3.796.012	30.613	3.796.012
215.21.02.001.001.003	6.560.062.610	6.560.062.610	3.345.812.389	676.580.581	3.214.250.221	676.580.581	3.214.250.221	676.580.581	3.214.250.221
215.21.02.001.009.999	101.661.619	101.661.619	49.920.943	10.053.403	51.740.676	10.053.403	51.740.676	10.053.403	51.740.676
215.21.02.001.030.002	18.571.713	18.571.713	10.562.682	1.591.281	8.009.031	1.591.281	8.009.031	1.591.281	8.009.031
215.21.02.001.049.001	0	0	0	0	0	3.771.157	19.493.037	3.771.157	19.493.037
215.21.02.001.999.001	47.823.257	47.823.257	28.330.220	3.771.157	19.493.037	0	0	0	0
215.21.02.001.999.002	1.880.119	1.880.119	1.122.600	145.058	757.519	145.058	757.519	145.058	757.519
215.21.02.001.999.003	34.334.210	34.334.210	21.784.393	3.408.609	12.549.817	3.408.609	12.549.817	3.408.609	12.549.817
215.21.02.002.002.001	97.990.656	97.990.656	64.023.648	6.749.433	33.967.008	6.749.433	33.967.008	6.749.433	33.967.008
215.21.02.002.002.004	117.642.613	117.642.613	61.907.105	11.073.039	55.735.508	11.073.039	55.735.508	11.073.039	55.735.508
215.21.02.003.002.003	616.670.703	616.670.703	398.256.928	0	218.413.775	0	218.413.775	0	218.413.775
215.21.02.003.003.004	33.587.419	33.587.419	19.889.905	0	13.697.514	0	13.697.514	0	13.697.514
215.21.02.004.004.001	11.181.496	11.181.496	11.181.496	0	0	0	0	0	0
215.21.02.004.004.002	24.705.861	24.705.861	12.663.811	2.442.815	12.042.050	2.442.815	12.042.050	2.442.815	12.042.050
215.21.02.004.005.001	191.064.776	191.064.776	100.512.610	22.620.256	90.552.166	22.620.256	90.552.166	22.620.256	90.552.166
215.21.02.004.005.004	729.699.119	729.699.119	478.285.933	41.473.362	251.413.186	41.473.362	251.413.186	41.473.362	251.413.186
215.21.02.005.001.001	40.798.682	40.798.682	40.798.682	0	0	0	0	0	0
215.21.02.005.001.002	31.906.790	31.906.790	31.848.917	0	57.873	0	57.873	0	57.873
215.21.02.005.002.001	7.683.677	7.683.677	3.281.246	289.872	4.402.431	289.872	4.402.431	289.872	4.402.431

Informe Ejecución Presupuestaria al Mes de MAYO DE 2020

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Cuentas al 21600000000000 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
215.21.02.005.003.001	216.565.586	216.565.586	142.106.696	0	74.458.890	0	74.458.890	0	74.458.890
215.21.02.005.004.001	2.953.419	2.953.419	-383.398	244.904	3.336.817	244.904	3.336.817	244.904	3.336.817
215.21.03.001.001.001	97.288.485	97.288.485	66.316.152	3.646.500	30.972.333	3.646.500	30.972.333	3.296.500	30.622.333
215.21.03.001.002.001	539.813.649	539.813.649	335.583.399	58.865.250	204.230.250	58.865.250	204.230.250	58.865.250	204.230.250
215.21.03.004.001.001	174.593.226	174.593.226	94.539.103	16.563.162	80.054.123	16.563.162	80.054.123	16.563.162	80.054.123
215.21.03.004.002.001	1.991.478	1.991.478	1.297.969	137.986	693.509	137.986	693.509	137.986	693.509
215.21.03.004.002.002	4.375.737	4.375.737	2.154.675	451.402	2.221.062	451.402	2.221.062	451.402	2.221.062
215.21.03.004.002.003	3.920.416	3.920.416	2.894.359	0	1.026.057	0	1.026.057	0	1.026.057
215.21.03.004.002.004	2.569.807	2.569.807	1.194.851	274.275	1.374.956	274.275	1.374.956	274.275	1.374.956
215.21.03.004.003.001	4.905.636	4.905.636	2.705.111	440.105	2.200.525	440.105	2.200.525	440.105	2.200.525
215.21.03.004.003.003	5.019.623	5.019.623	1.047.680	0	3.971.943	0	3.971.943	0	3.971.943
215.21.03.004.003.005	4.457.982	4.457.982	2.267.608	458.220	2.190.374	458.220	2.190.374	458.220	2.190.374
215.21.03.004.003.006	520.446	520.446	485.196	0	35.250	0	35.250	0	35.250
215.21.03.004.003.007	758.649	758.649	322.169	0	436.480	0	436.480	0	436.480
215.21.03.004.004.001	844.120	844.120	844.120	0	0	0	0	0	0
215.21.03.004.004.002	608.228	608.228	608.228	0	0	0	0	0	0
215.21.03.004.004.004	3.227.388	3.227.388	1.773.796	0	1.453.592	0	1.453.592	0	1.453.592
215.22.01.001.001.001	16.000.000	16.000.000	15.366.603	0	633.397	0	633.397	0	633.397
215.22.02.002.001.001	17.000.000	17.000.000	13.316.809	69.020	3.683.191	655.690	729.470	0	0
215.22.02.002.001.002	2.500.000	2.500.000	-1.324.755	1.025.875	3.824.755	1.025.875	1.350.745	1.025.875	1.025.875
215.22.02.003.001.001	2.432.800	2.432.800	2.432.800	0	0	0	0	0	0
215.22.03.001.001.001	40.000.000	40.000.000	28.179.240	28.000	11.820.760	28.000	11.800.229	28.000	11.800.229
215.22.03.002.001.001	14.500.000	14.500.000	10.192.000	2.154.000	4.308.000	2.154.000	2.154.000	2.154.000	2.154.000
215.22.03.002.001.002	200.000	200.000	200.000	0	0	0	0	0	0
215.22.04.001.001.001	28.000.000	28.000.000	21.511.980	1.073.909	6.488.020	1.504.701	6.248.207	2.080.114	6.248.207
215.22.04.001.001.003	19.500.000	19.500.000	16.190.850	46.370	3.309.150	1.193.530	2.252.430	1.193.530	2.252.430
215.22.04.002.001.007	1.800.000	1.800.000	1.786.644	0	13.356	0	13.356	0	13.356
215.22.04.003.001.001	350.000.000	350.000.000	202.871.429	9.323.125	147.128.571	20.546.216	102.036.903	9.580.287	11.618.043
215.22.04.003.001.002	296.000.000	296.000.000	209.490.039	5.043.867	86.509.961	21.786.570	53.046.312	33.715.577	44.309.859
215.22.04.004.001.001	1.800.000.000	1.800.000.000	212.603.317	189.080.741	1.587.396.683	378.129.600	1.037.786.858	305.254.746	339.638.344
215.22.04.004.001.002	165.000.000	165.000.000	135.108.198	0	29.891.802	0	22.949.398	3.348.731	4.128.136
215.22.04.005.001.001	1.200.000	1.200.000	278.133	492.166	921.867	492.166	876.566	492.166	876.566
215.22.04.005.001.002	602.000.000	602.000.000	-2.493.439	74.257.468	604.493.439	110.408.118	368.772.259	133.899.307	172.960.440
215.22.04.007.001.001	43.500.000	43.500.000	22.403.554	1.251.283	21.096.446	9.784.617	5.894.376	5.894.376	9.243.514
215.22.04.009.001.001	120.000.000	120.000.000	115.617.845	64.500	4.382.155	967.116	4.381.613	2.339.929	3.478.997
215.22.04.010.001.001	26.000.000	26.000.000	22.136.227	1.599.773	3.863.773	335.398	2.307.889	335.398	2.307.889
215.22.04.011.001.001	2.400.000	2.400.000	2.055.270	0	344.730	0	344.730	0	22.100
215.22.04.012.001.001	14.100.000	14.100.000	10.907.792	1.448.204	3.192.208	658.044	1.887.758	658.044	1.337.978
215.22.04.013.001.001	26.500.000	26.500.000	21.621.265	246.370	4.878.735	771.368	2.345.147	246.370	1.683.299
215.22.04.013.001.003	0	0	0	0	0	38.970	38.970	38.970	38.970
215.22.04.999.001.001	123.700.000	123.700.000	99.489.150	779.581	24.210.850	5.314.520	15.118.845	9.292.594	15.118.845
215.22.05.001.001.001	167.000.000	167.000.000	100.357.300	17.046.000	66.642.700	17.046.000	66.642.700	17.046.000	66.642.700

Informe Ejecución Presupuestaria al Mes de MAYO DE 2020

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
215.22.05.002.001.001	51.000.000	51.000.000	35.199.640	2.319.710	15.800.360	2.319.710	15.800.360	2.319.710	15.800.360
215.22.05.003.001.001	15.000.000	15.000.000	14.173.208	463.930	826.792	0	362.862	198.282	362.862
215.22.05.004.001.001	120.000	120.000	91.320	370	28.680	370	28.680	370	28.680
215.22.05.005.001.001	11.000.000	11.000.000	3.021.381	3.970.194	7.978.619	3.970.194	7.978.619	3.970.194	7.978.619
215.22.05.006.001.001	28.200.000	28.200.000	17.271.971	2.181.814	10.928.029	2.181.814	10.928.029	2.181.814	10.928.029
215.22.05.007.001.001	58.000.000	58.000.000	37.452.487	3.880.237	20.547.513	3.880.237	20.547.513	3.880.237	20.547.513
215.22.06.001.001.001	100.000.000	100.000.000	94.758.625	1.839.125	5.241.375	1.423.350	3.510.850	824.980	2.136.600
215.22.06.002.001.001	25.000.000	25.000.000	15.861.900	1.479.282	9.138.100	1.465.516	9.000.438	1.171.765	8.295.089
215.22.06.004.001.001	8.000.000	8.000.000	7.474.020	0	525.980	484.330	525.980	0	41.650
215.22.06.006.001.001	124.000.000	124.000.000	36.013.759	0	87.986.241	14.463.839	33.474.501	4.773.093	22.457.620
215.22.06.999.001.001	900.000	900.000	891.432	0	8.568	0	0	0	0
215.22.07.001.001.001	2.500.000	2.500.000	2.500.000	0	0	0	0	0	0
215.22.08.002.001.001	5.100.000	5.100.000	1.907.246	0	3.192.754	453.984	1.145.143	33.880	192.252
215.22.08.002.001.002	205.000.000	205.000.000	-16.433.719	0	221.433.719	17.033.363	68.133.452	0	16.314.900
215.22.08.003.001.001	4.900.000	4.900.000	1.933.805	190.000	2.966.195	190.000	1.404.030	190.000	1.404.030
215.22.08.007.001.001	2.452.735	2.452.735	1.830.735	94.890	622.000	94.890	617.450	94.890	617.450
215.22.08.007.001.002	2.990.000	2.990.000	2.217.920	47.670	772.080	47.670	772.080	47.670	772.080
215.22.08.007.001.003	10.000.000	10.000.000	-19.809	0	10.019.809	0	10.019.809	0	10.019.809
215.22.08.007.001.004	1.240.059	1.240.059	488.199	253.710	751.860	24.040	143.770	24.040	136.630
215.22.08.007.001.005	89.500.000	89.500.000	58.654.359	5.188.500	30.845.641	11.059.088	27.030.601	6.280.000	19.444.513
215.22.08.008.001.001	38.293.640	38.293.640	31.029.006	500.000	7.264.634	309.334	6.464.634	1.889.334	7.024.634
215.22.08.999.001.001	6.400.000	6.400.000	3.439.296	743.401	2.960.704	743.401	2.960.704	567.401	2.784.704
215.22.08.999.001.002	5.800.000	5.800.000	660.390	0	5.139.610	974.610	5.139.610	1.428.000	4.879.000
215.22.08.999.001.004	135.220	135.220	124.150	0	11.070	0	11.070	0	11.070
215.22.08.999.001.005	4.500.000	4.500.000	2.705.024	0	1.794.976	0	1.794.976	0	1.794.976
215.22.09.005.001.001	40.100.000	40.100.000	5.863.801	258.604	34.236.199	3.334.876	12.250.449	6.143.715	14.833.193
215.22.09.999.001.001	19.000.000	19.000.000	12.863.703	1.300.000	6.136.297	1.300.000	6.136.297	1.300.000	6.136.297
215.22.10.002.001.001	6.800.000	6.800.000	6.631.485	0	168.515	0	168.515	0	168.515
215.22.10.002.001.002	32.000.000	32.000.000	21.927.064	0	10.072.936	0	10.072.936	0	10.072.936
215.22.10.002.001.003	800.000	800.000	800.000	0	0	0	0	0	0
215.22.11.002.001.001	100.000.000	100.000.000	86.765.000	0	13.235.000	0	8.780.000	8.200.000	8.780.000
215.22.11.003.001.001	240.000.000	240.000.000	220.065.193	0	19.934.807	70.785	1.464.618	0	1.244.587
215.22.11.999.001.001	90.231.034	90.231.034	77.545.194	4.029.760	12.685.840	6.129.227	8.598.960	6.169.758	6.446.433
215.22.12.003.001.003	4.000.000	4.000.000	3.335.548	17.110	664.452	17.110	664.452	17.110	664.452
215.22.12.003.001.005	2.500.000	2.500.000	2.479.860	0	20.140	0	20.140	0	20.140
215.22.12.004.001.001	3.000.000	3.000.000	2.850.831	0	149.169	0	149.169	0	149.169
215.22.12.005.001.001	120.000	120.000	112.500	0	7.500	0	7.500	0	7.500
215.22.12.005.001.002	200.000	200.000	200.000	0	0	0	0	0	0
215.22.12.999.001.001	60.000.000	60.000.000	60.000.000	0	0	0	0	0	0
215.22.12.999.001.002	25.000.000	25.000.000	4.341.763	1.145.221	20.658.237	1.340.679	11.143.587	1.686.128	10.534.878
215.22.12.999.001.007	275.000.000	275.000.000	217.692.868	0	57.307.132	0	57.307.132	0	57.307.132
215.22.12.999.001.009	6.000.000	6.000.000	4.312.375	2	1.687.625	2	1.687.625	2	1.687.625

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 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	340.000.000	340.000.000	340.000.000	0	0	0	0	0	0
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	1.500.000	1.500.000	-2.000.000	0	3.500.000	0	3.500.000	0	3.500.000
215.29.03.001.001.001	VEHICULOS	25.000.000	25.000.000	25.000.000	0	0	0	0	0	0
215.29.03.001.001.003	VEHICULOS PROYECTOS	30.000.000	30.000.000	30.000.000	0	0	0	0	0	0
215.29.04.001.001.001	MOBILIARIO Y OTROS	5.000.000	5.000.000	2.508.585	0	2.491.415	0	1.431.125	696.150	1.431.125
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	6.000.000	6.000.000	-12.623.317	4.141.200	18.623.317	6.756.820	7.371.510	7.076.810	7.371.510
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	7.000.000	7.000.000	6.902.800	0	97.200	97.200	97.200	0	0
215.29.05.001.001.002	MAQUINAS Y EQUIPOS DE OFIC	23.000.000	23.000.000	23.000.000	0	0	0	0	0	0
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	20.000.000	20.000.000	-14.186.146	0	34.186.146	0	17.220.419	16.401.699	16.401.699
215.29.05.002.001.002	HERRAMIENTAS	120.000	120.000	120.000	0	0	0	0	0	0
215.29.05.002.001.003	MAQUINARIAS Y EQUIPOS PARA L	13.000.000	13.000.000	-42.678.649	0	55.678.649	15.378.651	55.678.651	55.678.651	55.678.651
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	60.000.000	60.000.000	58.619.082	0	1.380.918	0	1.380.918	601.468	601.468
215.29.06.001.001.002	EQUIPOS COMPUTAC. Y PERIFE	30.000.000	30.000.000	29.291.950	708.050	708.050	0	0	0	0
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	18.700.000	18.700.000	18.700.000	0	0	0	0	0	0
215.31.02.004.001.018	CONSTRUCCIONES MENORES	25.000.000	25.000.000	25.000.000	0	0	0	0	0	0
215.31.02.999.001.001	OTROS GASTOS PROY.	1.500.000	1.500.000	1.500.000	0	0	0	0	0	0
215.34.07.001.001.001	DEUDA FLOTANTE	2.264.407.084	2.264.407.084	2.261.283.334	0	3.123.750	0	2.264.407.084	80.547.572	1.207.673.981
	TOTAL CUENTAS DE GASTOS	27.901.287.886	27.901.287.886	16.278.467.852	1.893.622.800	11.622.820.034	2.214.886.610	12.671.082.729	2.296.508.505	10.522.114.417

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.214.886.610	12.671.082.729	2.296.508.505	10.522.114.417
DEFICIT / SUPERAVIT	-2.214.886.610	-12.671.082.729	-2.296.508.505	-10.522.114.417