

Informe Ejecución Presupuestaria al Mes de JULIO 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	2.738.515.745	616.893.363	4.285.493.860	616.893.363	4.285.493.860	616.893.363	4.285.493.860
215.21.01.001.009.999	203.939.442	203.939.442	98.604.846	14.955.348	105.334.596	14.955.348	105.334.596	14.955.348	105.334.596
215.21.01.001.031.002	46.458.808	46.458.808	11.949.999	4.333.822	34.508.809	4.333.822	34.508.809	4.333.822	34.508.809
215.21.01.001.051.001	0	0	0	0	0	5.457.123	33.219.666	5.457.123	33.219.666
215.21.01.001.999.001	44.718.041	44.718.041	11.498.375	5.457.123	33.219.666	0	0	0	0
215.21.01.001.999.002	2.496.432	2.496.432	1.057.871	205.528	1.438.561	205.528	1.438.561	205.528	1.438.561
215.21.01.001.999.003	8.268.308	8.268.308	4.499.303	598.505	3.769.005	598.505	3.769.005	598.505	3.769.005
215.21.01.002.002.001	101.113.417	101.113.417	57.424.716	5.778.145	43.688.701	5.778.145	43.688.701	5.778.145	43.688.701
215.21.01.002.002.003	4.239.047	4.239.047	2.137.178	286.651	2.101.869	286.651	2.101.869	286.651	2.101.869
215.21.01.002.002.004	118.225.894	118.225.894	46.216.196	11.900.941	72.009.698	11.900.941	72.009.698	11.900.941	72.009.698
215.21.01.003.002.003	1.137.522.956	1.137.522.956	538.961.893	0	598.561.063	0	598.561.063	0	598.561.063
215.21.01.003.003.005	87.497.190	87.497.190	42.015.461	0	45.481.729	0	45.481.729	0	45.481.729
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	14.025.353	3.213.968	22.497.836	3.213.968	22.497.836	3.213.968	22.497.836
215.21.01.004.005.001	211.494.059	211.494.059	80.717.169	18.969.104	130.776.890	18.969.104	130.776.890	18.969.104	130.776.890
215.21.01.004.005.004	462.436.230	462.436.230	303.308.521	18.392.784	159.127.709	18.392.784	159.127.709	18.392.784	159.127.709
215.21.01.004.006.001	5.709.037	5.709.037	4.679.037	20.000	1.030.000	20.000	1.030.000	20.000	1.030.000
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	-858.996	0	16.087.896	0	16.087.896	0	16.087.896
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
215.21.01.005.003.004	0	0	-1.465.152	0	1.465.152	0	1.465.152	0	1.465.152
215.21.01.005.004.001	3.742.950	3.742.950	-53.062	0	3.796.012	0	3.796.012	0	3.796.012
215.21.02.001.001.003	6.560.062.610	6.560.062.610	1.937.266.103	706.873.386	4.622.796.507	706.873.386	4.622.796.507	706.873.386	4.622.796.507
215.21.02.001.009.999	101.661.619	101.661.619	29.769.165	9.985.088	71.892.454	9.985.088	71.892.454	9.985.088	71.892.454
215.21.02.001.030.002	18.571.713	18.571.713	-3.859.881	2.022.305	22.431.594	2.022.305	22.431.594	2.022.305	22.431.594
215.21.02.001.049.001	0	0	0	0	0	3.495.489	26.866.179	3.495.489	26.866.179
215.21.02.001.999.001	47.823.257	47.823.257	20.957.078	3.495.489	26.866.179	0	0	0	0
215.21.02.001.999.002	1.880.119	1.880.119	880.828	96.714	999.291	96.714	999.291	96.714	999.291
215.21.02.001.999.003	34.334.210	34.334.210	14.791.291	3.235.007	19.542.919	3.235.007	19.542.919	3.235.007	19.542.919
215.21.02.002.002.001	97.990.656	97.990.656	47.932.425	7.056.785	50.058.231	7.056.785	50.058.231	7.056.785	50.058.231
215.21.02.002.002.004	117.642.613	117.642.613	32.043.176	15.061.900	85.599.437	15.061.900	85.599.437	15.061.900	85.599.437
215.21.02.003.002.003	616.670.703	616.670.703	182.154.612	0	434.516.091	0	434.516.091	0	434.516.091
215.21.02.003.003.004	33.587.419	33.587.419	6.160.330	0	27.427.089	0	27.427.089	0	27.427.089
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	7.348.591	2.615.618	17.357.270	2.615.618	17.357.270	2.615.618	17.357.270
215.21.02.004.005.001	191.064.776	191.064.776	58.392.342	21.815.197	132.672.434	21.815.197	132.672.434	21.815.197	132.672.434
215.21.02.004.005.004	729.699.119	729.699.119	377.690.919	48.922.634	352.008.200	48.922.634	352.008.200	48.922.634	352.008.200
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

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.21.02.005.002.001	7.683.677	7.683.677	-1.121.185	0	8.804.862	0	8.804.862	0	8.804.862
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
215.21.02.005.003.004	0	0	-35.451.503	0	35.451.503	0	35.451.503	0	35.451.503
215.21.02.005.004.001	2.953.419	2.953.419	-383.398	0	3.336.817	0	3.336.817	0	3.336.817
215.21.03.001.001.001	97.288.485	97.288.485	55.953.652	5.417.500	41.334.833	5.417.500	41.334.833	5.417.500	41.334.833
215.21.03.001.002.001	539.813.649	539.813.649	221.142.149	53.651.500	318.671.500	53.651.500	318.671.500	53.651.500	318.671.500
215.21.03.004.001.001	174.593.226	174.593.226	62.677.741	15.804.050	111.915.485	15.804.050	111.915.485	15.804.050	111.915.485
215.21.03.004.002.001	1.991.478	1.991.478	1.032.589	130.889	958.889	130.889	958.889	130.889	958.889
215.21.03.004.002.002	4.375.737	4.375.737	1.259.290	455.566	3.116.447	455.566	3.116.447	455.566	3.116.447
215.21.03.004.002.003	3.920.416	3.920.416	1.868.302	0	2.052.114	0	2.052.114	0	2.052.114
215.21.03.004.002.004	2.569.807	2.569.807	570.954	356.994	1.998.853	356.994	1.998.853	356.994	1.998.853
215.21.03.004.003.001	4.905.636	4.905.636	1.824.901	440.105	3.080.735	440.105	3.080.735	440.105	3.080.735
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	1.415.007	425.591	3.042.975	425.591	3.042.975	425.591	3.042.975
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	174.454	0	584.195	0	584.195	0	584.195
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
215.21.03.004.004.009	0	0	-131.772	0	131.772	0	131.772	0	131.772
215.22.01.001.001.001	16.000.000	16.000.000	15.220.943	93.660	779.057	93.660	779.057	93.660	779.057
215.22.02.002.001.001	17.000.000	17.000.000	13.201.379	115.430	3.798.621	115.430	3.729.603	440.105	3.540.393
215.22.02.002.001.002	2.500.000	2.500.000	-1.868.360	0	4.368.360	4.368.360	4.368.360	804.475	4.368.360
215.22.02.002.001.005	0	0	-840.759	18.780	840.759	102.068	840.758	798.218	840.758
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	21.151.239	0	18.848.761	0	18.828.230	0	18.828.230
215.22.03.002.001.001	14.500.000	14.500.000	7.046.000	2.608.000	7.454.000	3.996.000	6.150.000	3.996.000	6.150.000
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	19.131.596	1.379.106	8.868.404	1.379.106	8.628.591	1.302.470	8.551.955
215.22.04.001.001.003	19.500.000	19.500.000	13.777.151	1.247.723	5.722.849	2.525.661	5.006.466	1.510.115	3.845.145
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	180.964.344	7.881.833	169.035.656	10.672.295	120.309.248	68.059.854	83.037.123
215.22.04.003.001.002	296.000.000	296.000.000	200.414.939	8.625.100	95.585.061	7.075.190	66.290.692	12.003.190	62.564.602
215.22.04.004.001.001	1.800.000.000	1.800.000.000	-392.293.115	389.534.215	2.192.293.115	339.499.365	1.671.258.489	129.174.485	613.644.468
215.22.04.004.001.002	165.000.000	165.000.000	133.662.500	136.698	31.337.500	17.698	28.979.002	10.012.725	22.468.031
215.22.04.005.001.001	1.200.000	1.200.000	278.133	0	921.867	0	876.566	0	876.566
215.22.04.005.001.002	602.000.000	602.000.000	-249.506.934	81.833.513	851.506.934	159.682.203	652.486.252	154.742.002	382.715.520
215.22.04.007.001.001	43.500.000	43.500.000	18.511.211	2.622.304	24.988.789	1.728.708	20.078.173	6.940.613	17.856.872
215.22.04.009.001.001	120.000.000	120.000.000	115.416.110	69.980	4.583.890	69.980	4.583.348	172.189	4.583.348
215.22.04.010.001.001	26.000.000	26.000.000	19.921.224	1.303.725	6.078.776	2.222.565	5.441.732	2.222.565	5.441.732
215.22.04.011.001.001	2.400.000	2.400.000	2.055.270	0	344.730	0	344.730	0	344.730
215.22.04.012.001.001	14.100.000	14.100.000	9.717.456	483.748	4.382.544	483.747	3.078.093	335.592	2.280.198

Informe Ejecución Presupuestaria al Mes de JULIO 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
215.22.04.013.001.001	26.500.000	26.500.000	22.285.784	65.720	4.214.216	65.720	1.680.628	202.570	1.680.628
215.22.04.013.001.002	0	0	-207.880	0	207.880	0	207.880	0	207.880
215.22.04.013.001.003	0	0	-2.495.904	1.313.783	2.495.904	397.320	1.579.441	597.302	1.579.441
215.22.04.999.001.001	123.700.000	123.700.000	93.243.610	1.051.889	30.456.390	3.698.616	21.890.056	3.698.616	21.890.056
215.22.05.001.001.001	167.000.000	167.000.000	70.616.900	14.114.200	96.383.100	14.114.200	96.383.100	14.114.200	96.383.100
215.22.05.002.001.001	51.000.000	51.000.000	30.728.367	2.186.223	20.271.633	2.186.223	20.271.633	2.137.633	20.223.043
215.22.05.003.001.001	15.000.000	15.000.000	5.430.425	5.091.213	9.569.575	5.738.713	7.676.095	6.217.553	7.676.095
215.22.05.004.001.001	120.000	120.000	91.320	0	28.680	0	28.680	0	28.680
215.22.05.005.001.001	11.000.000	11.000.000	772.091	838.916	10.227.909	838.916	10.227.909	838.916	10.227.909
215.22.05.006.001.001	28.200.000	28.200.000	12.073.779	2.746.574	16.126.221	2.746.574	16.126.221	2.746.574	16.126.221
215.22.05.007.001.001	58.000.000	58.000.000	29.411.250	4.474.981	28.588.750	4.474.981	28.588.750	4.794.024	28.588.750
215.22.05.999.001.001	0	0	-200.000	200.000	200.000	200.000	200.000	200.000	200.000
215.22.06.001.001.001	100.000.000	100.000.000	90.547.283	706.744	9.452.717	706.744	5.327.820	1.655.439	5.327.820
215.22.06.002.001.001	25.000.000	25.000.000	11.761.143	22.100	13.238.857	22.100	13.238.857	237.252	12.930.518
215.22.06.003.001.002	0	0	-303.450	0	303.450	0	303.450	0	303.450
215.22.06.004.001.001	8.000.000	8.000.000	7.121.780	352.240	878.220	352.240	878.220	0	525.980
215.22.06.006.001.001	124.000.000	124.000.000	28.135.553	4.605.421	95.864.447	10.605.233	50.958.742	8.563.204	38.281.632
215.22.06.007.001.001	0	0	-13.800.000	13.800.000	13.800.000	0	0	0	0
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	437.044	1.582.187	16.940	226.132
215.22.08.002.001.002	205.000.000	205.000.000	-16.433.719	0	221.433.719	17.033.363	119.233.541	17.751.826	34.066.726
215.22.08.003.001.001	4.900.000	4.900.000	1.283.805	280.000	3.616.195	280.000	2.054.030	280.000	2.054.030
215.22.08.007.001.001	2.452.735	2.452.735	1.792.140	17.845	660.595	17.845	656.045	17.845	656.045
215.22.08.007.001.002	2.990.000	2.990.000	2.138.969	19.680	851.031	19.680	851.031	19.680	851.031
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	195.809	75.910	1.044.250	110.760	620.610	80.760	590.610
215.22.08.007.001.005	89.500.000	89.500.000	38.887.521	14.385.000	50.612.479	13.725.878	45.423.979	13.725.878	44.020.479
215.22.08.008.001.001	38.293.640	38.293.640	29.639.006	0	8.654.634	0	8.354.634	1.890.000	8.914.634
215.22.08.999.001.001	6.400.000	6.400.000	1.606.694	643.151	4.793.306	643.151	4.793.306	587.151	4.737.306
215.22.08.999.001.002	5.800.000	5.800.000	243.890	416.500	5.556.110	416.500	5.556.110	0	4.879.000
215.22.08.999.001.004	135.220	135.220	43.460	690	91.760	690	91.760	690	91.760
215.22.08.999.001.005	4.500.000	4.500.000	376.724	0	4.123.276	0	4.123.276	0	4.123.276
215.22.09.005.001.001	40.100.000	40.100.000	4.242.347	963.663	35.857.653	6.704.491	22.314.380	6.704.491	22.314.380
215.22.09.999.001.001	19.000.000	19.000.000	9.048.303	2.502.700	9.951.697	1.312.700	8.761.697	1.312.700	8.761.697
215.22.10.002.001.001	6.800.000	6.800.000	2.310.102	0	4.489.898	0	4.489.898	0	4.489.898
215.22.10.002.001.002	32.000.000	32.000.000	17.458.931	0	14.541.069	0	14.541.069	0	14.541.069
215.22.10.002.001.003	800.000	800.000	800.000	0	0	0	0	0	0
215.22.10.999.001.002	0	0	-13.502	11.292	13.502	11.292	13.502	11.292	13.502
215.22.11.002.001.001	100.000.000	100.000.000	65.837.588	14.680.412	34.162.412	7.528.730	22.258.730	13.181.730	21.961.730
215.22.11.003.001.001	240.000.000	240.000.000	-41.085.926	175.200.000	281.085.926	7.274.597	44.426.592	28.929.041	37.255.357
215.22.11.999.001.001	90.231.034	90.231.034	77.545.194	0	12.685.840	0	12.628.720	2.152.527	12.628.720

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.12.003.001.003	4.000.000	4.000.000	2.830.970	68.239	1.169.030	68.239	1.169.030	68.239	1.169.030
215.22.12.003.001.005	2.500.000	2.500.000	2.461.800	18.060	38.200	18.060	38.200	18.060	38.200
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	2.382.464	593.252	22.617.536	3.158.209	15.783.273	2.920.209	15.538.704
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	0	1.687.625	0	1.687.625	0	1.687.625
215.23.01.004.001.001	340.000.000	340.000.000	334.594.984	0	5.405.016	0	5.405.016	0	5.405.016
215.23.01.004.001.003	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	25.000.000	25.000.000	25.000.000	0	0	0	0	0	0
215.29.03.001.001.003	30.000.000	30.000.000	30.000.000	0	0	0	0	0	0
215.29.04.001.001.001	5.000.000	5.000.000	-2.245.816	2.470.440	7.245.816	2.470.440	6.295.325	2.470.440	6.295.325
215.29.04.001.001.002	6.000.000	6.000.000	2.910.034	114.510	3.089.966	2.795.266	3.089.966	9.602.066	3.089.966
215.29.05.001.001.001	7.000.000	7.000.000	-7.388.700	62.790	14.388.700	-97.200	14.228.710	-97.200	14.228.710
215.29.05.001.001.002	23.000.000	23.000.000	23.000.000	0	0	0	0	0	0
215.29.05.002.001.001	20.000.000	20.000.000	-15.658.771	1.472.625	35.658.771	1.472.625	31.437.768	0	29.146.423
215.29.05.002.001.002	120.000	120.000	120.000	0	0	0	0	0	0
215.29.05.002.001.003	13.000.000	13.000.000	-45.623.901	2.945.250	58.623.901	0	55.678.651	0	55.678.651
215.29.06.001.001.001	60.000.000	60.000.000	57.779.510	0	2.220.490	0	2.220.490	0	2.220.490
215.29.06.001.001.002	30.000.000	30.000.000	23.127.779	3.046.121	6.872.221	1.786.263	4.329.242	4.329.242	4.329.242
215.29.07.001.001.001	18.700.000	18.700.000	18.700.000	0	0	0	0	0	0
215.31.02.004.001.018	25.000.000	25.000.000	25.000.000	0	0	0	0	0	0
215.31.02.999.001.001	1.500.000	1.500.000	1.500.000	0	0	0	0	0	0
215.34.07.001.001.001	2.264.407.084	2.264.407.084	2.261.283.334	0	3.123.750	0	2.264.407.084	663.241.685	2.037.418.616
TOTAL CUENTAS DE GASTOS	27.901.287.886	27.901.287.886	11.103.973.529	2.368.379.549	16.797.314.357	2.242.347.084	17.779.869.387	2.806.254.328	16.062.020.709

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.242.347.084	17.779.869.387	2.806.254.328	16.062.020.709
DEFICIT / SUPERAVIT	-2.242.347.084	-17.779.869.387	-2.806.254.328	-16.062.020.709