

## Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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/Percibido	
				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	307.049.163	0	6.716.960.442	0	6.716.960.442	0	6.716.960.442
215.21.01.001.009.999	203.939.442	203.939.442	40.443.117	0	163.496.325	0	163.496.325	0	163.496.325
215.21.01.001.031.002	46.458.808	46.458.808	-5.755.292	0	52.214.100	0	52.214.100	0	52.214.100
215.21.01.001.051.001	0	0	0	0	0	0	50.137.136	0	50.137.136
215.21.01.001.999.001	44.718.041	44.718.041	-5.419.095	0	50.137.136	0	0	0	0
215.21.01.001.999.002	2.496.432	2.496.432	294.631	0	2.201.801	0	2.201.801	0	2.201.801
215.21.01.001.999.003	8.268.308	8.268.308	1.987.303	0	6.281.005	0	6.281.005	0	6.281.005
215.21.01.002.002.001	101.113.417	101.113.417	32.566.904	0	68.546.513	0	68.546.513	0	68.546.513
215.21.01.002.002.003	4.239.047	4.239.047	957.315	0	3.281.732	0	3.281.732	0	3.281.732
215.21.01.002.002.004	118.225.894	118.225.894	-5.156.643	0	123.382.537	0	123.382.537	0	123.382.537
215.21.01.003.002.003	1.137.522.956	1.137.522.956	240.882.556	0	896.640.400	0	896.640.400	0	896.640.400
215.21.01.003.003.005	87.497.190	87.497.190	19.323.896	0	68.173.294	0	68.173.294	0	68.173.294
215.21.01.004.004.001	2.121.988	2.121.988	401.407	0	1.720.581	0	1.720.581	0	1.720.581
215.21.01.004.004.002	36.523.189	36.523.189	1.605.467	0	34.917.722	0	34.917.722	0	34.917.722
215.21.01.004.005.001	211.494.059	211.494.059	5.107.893	0	206.386.166	0	206.386.166	0	206.386.166
215.21.01.004.005.004	462.436.230	462.436.230	215.051.524	0	247.384.706	0	247.384.706	0	247.384.706
215.21.01.004.006.001	5.709.037	5.709.037	4.067.037	217.000	1.642.000	217.000	1.642.000	217.000	1.642.000
215.21.01.005.001.001	25.580.681	25.580.681	-121.164	0	25.701.845	0	25.701.845	0	25.701.845
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	58.435.430	0	97.061.234	0	97.061.234	0	97.061.234
215.21.01.005.003.004	0	0	-2.491.818	0	2.491.818	0	2.491.818	0	2.491.818
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	-1.144.202.671	0	7.704.265.281	0	7.704.265.281	0	7.704.265.281
215.21.02.001.009.999	101.661.619	101.661.619	-14.756.846	0	116.418.465	0	116.418.465	0	116.418.465
215.21.02.001.030.002	18.571.713	18.571.713	-12.296.636	0	30.868.349	0	30.868.349	0	30.868.349
215.21.02.001.049.001	0	0	0	0	0	0	44.573.282	0	44.573.282
215.21.02.001.999.001	47.823.257	47.823.257	3.249.975	0	44.573.282	0	0	0	0
215.21.02.001.999.002	1.880.119	1.880.119	391.397	0	1.488.722	0	1.488.722	0	1.488.722
215.21.02.001.999.003	34.334.210	34.334.210	1.027.284	0	33.306.926	0	33.306.926	0	33.306.926
215.21.02.002.002.001	97.990.656	97.990.656	14.118.843	0	83.871.813	0	83.871.813	0	83.871.813
215.21.02.002.002.004	117.642.613	117.642.613	-40.026.245	0	157.668.858	0	157.668.858	0	157.668.858
215.21.02.003.002.003	616.670.703	616.670.703	-34.195.045	0	650.865.748	0	650.865.748	0	650.865.748
215.21.02.003.003.004	33.587.419	33.587.419	-7.522.610	0	41.110.029	0	41.110.029	0	41.110.029
215.21.02.004.004.001	11.181.496	11.181.496	-21.309.455	0	32.490.951	0	32.490.951	0	32.490.951
215.21.02.004.004.002	24.705.861	24.705.861	-3.189.933	0	27.895.794	0	27.895.794	0	27.895.794
215.21.02.004.005.001	191.064.776	191.064.776	-26.915.007	0	217.979.783	0	217.979.783	0	217.979.783
215.21.02.004.005.004	729.699.119	729.699.119	98.197.524	0	631.501.595	0	631.501.595	0	631.501.595
215.21.02.005.001.001	40.798.682	40.798.682	-12.295.736	0	53.094.418	0	53.094.418	0	53.094.418
215.21.02.005.001.002	31.906.790	31.906.790	31.848.917	0	57.873	0	57.873	0	57.873

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2020

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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	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	68.312.792	0	148.252.794	0	148.252.794	0	148.252.794
215.21.02.005.003.004	0	0	-62.755.454	0	62.755.454	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	36.587.902	5.657.750	60.700.583	5.657.750	60.700.583	5.657.750	60.700.583
215.21.03.001.002.001	539.813.649	539.813.649	-81.562.601	101.583.000	621.376.250	101.583.000	621.376.250	101.583.000	621.376.250
215.21.03.004.001.001	174.593.226	174.593.226	-3.457.896	0	178.051.122	0	178.051.122	0	178.051.122
215.21.03.004.002.001	1.991.478	1.991.478	478.769	0	1.512.709	0	1.512.709	0	1.512.709
215.21.03.004.002.002	4.375.737	4.375.737	-590.820	0	4.966.557	0	4.966.557	0	4.966.557
215.21.03.004.002.003	3.920.416	3.920.416	842.245	0	3.078.171	0	3.078.171	0	3.078.171
215.21.03.004.002.004	2.569.807	2.569.807	-884.857	0	3.454.664	0	3.454.664	0	3.454.664
215.21.03.004.003.001	4.905.636	4.905.636	64.481	0	4.841.155	0	4.841.155	0	4.841.155
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	-403.684	0	4.861.666	0	4.861.666	0	4.861.666
215.21.03.004.003.006	520.446	520.446	197.417	0	323.029	0	323.029	0	323.029
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	-217.551	0	1.061.671	0	1.061.671	0	1.061.671
215.21.03.004.004.002	608.228	608.228	0	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
215.21.03.004.004.007	0	0	0	0	0	0	27.303.951	0	27.303.951
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	14.592.347	341.835	1.407.653	341.835	1.407.653	341.835	1.407.653
215.22.02.002.001.001	17.000.000	17.000.000	13.127.600	73.779	3.872.400	73.779	3.803.382	73.779	3.803.382
215.22.02.002.001.002	2.500.000	2.500.000	-2.351.762	127.170	4.851.762	0	4.526.771	0	4.526.771
215.22.02.002.001.005	0	0	-63.743.717	19.389.009	63.743.717	22.851.446	63.226.602	22.851.446	63.226.602
215.22.02.003.001.001	2.432.800	2.432.800	0	0	0	0	0	0	0
215.22.03.001.001.001	40.000.000	40.000.000	8.313.937	85.000	31.686.063	85.000	31.665.532	85.000	31.665.532
215.22.03.002.001.001	14.500.000	14.500.000	-2.636.500	0	17.136.500	0	17.136.500	2.152.500	17.136.500
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	5.910.229	2.074.600	22.089.771	2.074.600	21.948.695	2.074.600	21.948.695
215.22.04.001.001.003	19.500.000	19.500.000	11.350.583	333.081	8.149.417	386.036	8.107.882	386.036	6.616.812
215.22.04.002.001.001	0	0	-57.363	0	57.363	57.363	57.363	57.363	57.363
215.22.04.002.001.002	0	0	-31.930	0	31.930	0	31.930	0	31.930
215.22.04.002.001.005	0	0	-48.880	0	48.880	0	48.880	0	48.880
215.22.04.002.001.007	1.800.000	1.800.000	1.213.373	0	586.627	0	586.627	0	586.627
215.22.04.003.001.001	350.000.000	350.000.000	-528.782	761.481	350.528.782	38.456.522	298.392.146	28.618.310	187.187.271
215.22.04.003.001.002	296.000.000	296.000.000	97.670.687	45.374.545	198.329.313	64.342.645	180.362.844	56.737.545	172.757.744
215.22.04.004.001.001	1.800.000.000	1.800.000.000	-1.166.676.225	105.058.517	2.966.676.225	437.365.805	2.696.166.093	331.107.131	1.682.262.887
215.22.04.004.001.002	165.000.000	165.000.000	70.318.681	12.888.748	94.681.319	55.289.043	92.441.821	55.289.043	87.159.434
215.22.04.005.001.001	1.200.000	1.200.000	-190.533	0	1.390.533	0	1.390.533	0	1.390.533
215.22.04.005.001.002	602.000.000	602.000.000	-640.065.492	86.975.011	1.242.065.492	189.727.700	1.110.167.805	88.111.580	839.361.560
215.22.04.007.001.001	43.500.000	43.500.000	2.920.855	1.356.380	40.579.145	1.688.176	35.803.233	1.688.176	34.192.788

## Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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
215.22.04.009.001.001	120.000.000	120.000.000	102.851.344	3.845.732	17.148.656	3.845.732	17.148.114	3.845.732	14.723.873
215.22.04.010.001.001	26.000.000	26.000.000	14.561.410	1.693.829	11.438.590	2.353.672	11.038.040	1.693.829	10.378.497
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	-7.106.024	836.025	21.206.024	13.797.463	20.613.003	14.347.243	20.612.003
215.22.04.013.001.001	26.500.000	26.500.000	8.733.264	7.535.317	17.766.736	7.963.098	17.721.387	7.963.098	17.721.387
215.22.04.013.001.002	0	0	-1.234.000	269.460	1.234.000	269.460	1.234.000	269.460	1.234.000
215.22.04.013.001.003	0	0	-7.705.648	3.313.500	7.705.648	3.598.053	7.676.658	3.598.053	7.676.658
215.22.04.999.001.001	123.700.000	123.700.000	33.328.184	22.669.593	90.371.816	24.054.817	83.214.443	24.054.817	83.214.443
215.22.05.001.001.001	167.000.000	167.000.000	3.779.394	9.978.421	163.220.606	9.978.421	163.220.606	9.978.421	163.220.606
215.22.05.002.001.001	51.000.000	51.000.000	17.790.352	1.066.459	33.209.648	1.066.459	33.209.648	1.066.459	33.209.648
215.22.05.003.001.001	15.000.000	15.000.000	-1.972.182	108.504	16.972.182	108.504	16.972.182	217.446	16.972.182
215.22.05.004.001.001	120.000	120.000	61.740	20.430	58.260	20.430	58.260	20.430	58.260
215.22.05.005.001.001	11.000.000	11.000.000	-4.706.803	970.377	15.706.803	970.377	15.706.803	970.377	15.706.803
215.22.05.006.001.001	28.200.000	28.200.000	-5.565.503	3.522.099	33.765.503	3.522.099	33.765.503	3.522.099	33.765.503
215.22.05.007.001.001	58.000.000	58.000.000	-6.669.991	6.832.672	64.669.991	6.832.672	64.669.991	6.832.672	64.669.991
215.22.05.999.001.001	0	0	-300.000	0	300.000	0	300.000	0	300.000
215.22.06.001.001.001	100.000.000	100.000.000	-13.331.215	7.051.115	113.331.215	28.594.874	111.265.261	27.557.842	110.228.229
215.22.06.002.001.001	25.000.000	25.000.000	1.233.992	2.228.948	23.766.008	2.621.995	23.550.856	3.270.724	23.550.856
215.22.06.003.001.002	0	0	-641.318	0	641.318	172.788	641.318	172.788	641.318
215.22.06.004.001.001	8.000.000	8.000.000	3.794.288	0	4.205.712	264.775	3.708.885	502.775	3.946.885
215.22.06.006.001.001	124.000.000	124.000.000	4.439.409	7.390.679	119.560.591	17.902.050	91.534.816	10.743.816	78.508.931
215.22.06.007.001.001	0	0	-13.870.000	0	13.870.000	2.338.585	12.777.645	2.307.106	8.122.836
215.22.06.999.001.001	900.000	900.000	251.688	0	648.312	14.994	149.940	14.994	149.940
215.22.07.001.001.001	2.500.000	2.500.000	2.137.050	285.600	362.950	0	77.350	0	77.350
215.22.08.002.001.001	5.100.000	5.100.000	1.879.746	15.000	3.220.254	241.992	2.693.827	258.932	2.693.827
215.22.08.002.001.002	205.000.000	205.000.000	-16.433.719	0	221.433.719	34.066.726	195.720.793	0	107.421.304
215.22.08.003.001.001	4.900.000	4.900.000	-647.155	609.980	5.547.155	609.980	3.984.990	609.980	3.984.990
215.22.08.007.001.001	2.452.735	2.452.735	1.657.199	33.911	795.536	33.911	790.986	33.911	790.986
215.22.08.007.001.002	2.990.000	2.990.000	1.636.826	75.912	1.353.174	75.912	1.353.174	75.912	1.353.174
215.22.08.007.001.003	10.000.000	10.000.000	-176.548	0	10.176.548	0	10.176.548	0	10.176.548
215.22.08.007.001.004	1.240.059	1.240.059	-39.490	34.210	1.279.549	34.210	890.286	34.210	890.286
215.22.08.007.001.005	89.500.000	89.500.000	-94.748.606	53.070.882	184.248.606	47.219.825	175.414.005	45.816.325	171.203.505
215.22.08.008.001.001	38.293.640	38.293.640	28.678.006	961.000	9.615.634	961.000	9.315.634	961.000	9.315.634
215.22.08.999.001.001	6.400.000	6.400.000	-941.411	613.301	7.341.411	613.301	613.301	613.301	7.341.411
215.22.08.999.001.002	5.800.000	5.800.000	-467.730	113.050	6.267.730	0	6.154.680	0	6.154.680
215.22.08.999.001.004	135.220	135.220	-77.630	0	212.850	0	212.850	0	212.850
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
215.22.08.999.001.007	0	0	-3.064.250	2.975.000	3.064.250	2.975.000	3.064.250	2.975.000	3.064.250
215.22.09.005.001.001	40.100.000	40.100.000	138.706	1.416.154	39.961.294	3.425.116	39.625.638	6.278.064	39.625.638
215.22.09.999.001.001	19.000.000	19.000.000	-1.172.797	1.315.600	20.172.797	2.505.600	20.172.797	3.805.600	20.172.797
215.22.10.002.001.001	6.800.000	6.800.000	592.108	310.122	6.207.892	0	5.897.770	0	5.897.770
215.22.10.002.001.002	32.000.000	32.000.000	-5.784.019	13.708.545	37.784.019	13.708.545	37.784.019	13.708.545	37.784.019

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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/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.10.002.001.003	800.000	800.000	324.000	476.000	476.000	476.000	476.000	476.000	476.000
215.22.10.999.001.002	0	0	-189.215	39.328	189.215	39.328	189.215	39.328	189.215
215.22.11.002.001.001	100.000.000	100.000.000	-157.294.912	99.437.500	257.294.912	226.387.500	256.094.912	226.387.500	256.094.912
215.22.11.003.001.001	240.000.000	240.000.000	-41.546.216	348.638	281.546.216	33.784.512	229.756.572	28.574.083	168.265.807
215.22.11.999.001.001	90.231.034	90.231.034	77.435.658	0	12.795.376	109.536	12.795.376	109.536	12.795.376
215.22.12.003.001.003	4.000.000	4.000.000	2.074.946	50.680	1.925.054	50.680	1.925.054	50.680	1.925.054
215.22.12.003.001.005	2.500.000	2.500.000	2.461.800	0	38.200	0	38.200	0	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	-169.500	18.000	289.500	18.000	289.500	18.000	289.500
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	-7.174.450	2.687.380	32.174.450	4.408.506	30.025.203	4.325.206	29.941.903
215.22.12.999.001.007	275.000.000	275.000.000	24.859.943	38.566.585	250.140.057	38.566.585	250.140.057	38.566.585	250.140.057
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	-131.721.913	0	471.721.913	0	471.721.913	0	471.721.913
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	-3.601.987	332.367	8.601.987	332.367	6.611.712	332.367	6.611.712
215.29.04.001.001.002	6.000.000	6.000.000	-19.334.102	13.706.945	25.334.102	11.006.154	20.409.882	11.006.154	20.409.882
215.29.05.001.001.001	7.000.000	7.000.000	-8.201.708	0	15.201.708	346.647	15.041.718	346.647	15.041.718
215.29.05.001.001.002	23.000.000	23.000.000	22.322.870	0	677.130	0	677.130	0	677.130
215.29.05.002.001.001	20.000.000	20.000.000	-18.489.169	0	38.489.169	1.142.400	38.489.168	617.000	37.346.768
215.29.05.002.001.002	120.000	120.000	88.360	31.640	31.640	31.640	31.640	31.640	31.640
215.29.05.002.001.003	13.000.000	13.000.000	-124.902.856	79.048.911	137.902.856	79.278.955	137.902.856	79.278.955	137.902.856
215.29.05.002.002.002	0	0	-653.953	653.953	653.953	653.953	653.953	653.953	653.953
215.29.06.001.001.001	60.000.000	60.000.000	55.949.187	0	4.050.813	0	3.461.811	0	2.514.991
215.29.06.001.001.002	30.000.000	30.000.000	-19.420.706	6.753.690	49.420.706	10.539.375	49.420.706	10.989.195	49.420.706
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	23.227.980	2.287.635.064	0	2.204.401.469
TOTAL CUENTAS DE GASTOS	27.901.287.886	27.901.287.886	192.166.342	779.319.950	27.709.121.544	1.587.359.954	29.371.193.519	1.296.955.884	27.698.320.552

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2020

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 2160000000000000 Nivel de Cuentas 6  
 A.gestion 000000000000 99999999999

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	1.587.359.954	29.371.193.519	1.296.955.884	27.698.320.552
DEFICIT / SUPERAVIT	-1.587.359.954	-29.371.193.519	-1.296.955.884	-27.698.320.552