

Informe Ejecución Presupuestaria al Mes de MARZO DE 2021

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	8.058.228.936	8.058.228.936	6.211.092.245	616.533.746	1.847.136.691	616.533.746	1.847.136.691	616.533.746	1.847.136.691	
215.21.01.001.009.999	195.313.480	195.313.480	152.932.375	13.929.499	42.381.105	13.929.499	42.381.105	13.929.499	42.381.105	
215.21.01.001.031.002	62.085.235	62.085.235	49.140.986	4.287.055	12.944.249	4.287.055	12.944.249	4.287.055	12.944.249	
215.21.01.001.051.001	0	0	0	0	0	3.830.402	11.157.872	3.830.402	11.157.872	
215.21.01.001.999.001	60.308.152	60.308.152	49.150.280	3.830.402	11.157.872	0	0	0	0	
215.21.01.001.999.002	2.618.798	2.618.798	2.068.808	183.330	549.990	183.330	549.990	183.330	549.990	
215.21.01.001.999.003	8.172.859	8.172.859	7.112.859	468.000	1.060.000	468.000	1.060.000	468.000	1.060.000	
215.21.01.002.002.001	83.469.283	83.469.283	65.495.002	5.866.315	17.974.281	5.866.315	17.974.281	5.866.315	17.974.281	
215.21.01.002.002.003	3.968.216	3.968.216	3.113.711	280.946	854.505	280.946	854.505	280.946	854.505	
215.21.01.002.002.004	152.490.173	152.490.173	109.478.662	14.039.337	43.011.511	14.039.337	43.011.511	14.039.337	43.011.511	
215.21.01.003.002.003	1.294.958.763	1.294.958.763	1.294.958.763	0	0	0	0	0	0	
215.21.01.003.003.005	99.567.566	99.567.566	99.567.566	0	0	0	0	0	0	
215.21.01.004.004.001	2.268.784	2.268.784	2.268.784	0	0	0	0	0	0	
215.21.01.004.004.002	41.646.963	41.646.963	32.192.211	3.151.583	9.454.752	3.151.583	9.454.752	3.151.583	9.454.752	
215.21.01.004.005.001	249.521.544	249.521.544	193.466.663	18.345.631	56.054.881	18.345.631	56.054.881	18.345.631	56.054.881	
215.21.01.004.005.004	324.357.937	324.357.937	276.765.566	24.086.550	47.592.371	24.086.550	47.592.371	24.086.550	47.592.371	
215.21.01.004.006.001	1.802.916	1.802.916	1.270.516	230.000	532.400	230.000	532.400	150.000	452.400	
215.21.01.005.001.001	28.220.626	28.220.626	28.220.626	0	0	0	0	0	0	
215.21.01.005.001.002	34.158.501	34.158.501	15.977.155	0	18.181.346	0	18.181.346	0	18.181.346	
215.21.01.005.002.001	16.519.551	16.519.551	8.090.806	8.428.745	8.428.745	8.428.745	8.428.745	8.428.745	8.428.745	
215.21.01.005.003.001	118.082.500	118.082.500	-89.543.794	250.000	207.626.294	250.000	207.626.294	250.000	207.626.294	
215.21.01.005.003.004	3.236.755	3.236.755	2.412.899	679.998	823.856	679.998	823.856	679.998	823.856	
215.21.01.005.004.001	4.168.021	4.168.021	363.781	3.804.240	3.804.240	3.804.240	3.804.240	3.804.240	3.804.240	
215.21.02.001.001.003	8.427.190.870	8.427.190.870	5.917.440.029	843.851.668	2.509.750.841	843.851.668	2.509.750.841	843.851.668	2.509.750.841	
215.21.02.001.009.999	130.264.547	130.264.547	94.822.478	11.891.032	35.442.069	11.891.032	35.442.069	11.891.032	35.442.069	
215.21.02.001.030.002	33.471.211	33.471.211	27.685.663	1.928.516	5.785.548	1.928.516	5.785.548	1.928.516	5.785.548	
215.21.02.001.049.001	0	0	0	0	0	4.293.405	13.414.927	4.293.405	13.414.927	
215.21.02.001.999.001	50.565.066	50.565.066	37.150.139	4.293.405	13.414.927	0	0	0	0	
215.21.02.001.999.002	1.627.221	1.627.221	1.277.774	111.111	349.447	111.111	349.447	111.111	349.447	
215.21.02.001.999.003	40.213.308	40.213.308	34.289.308	2.592.000	5.924.000	2.592.000	5.924.000	2.592.000	5.924.000	
215.21.02.002.002.001	95.624.477	95.624.477	69.481.317	8.624.291	26.143.160	8.624.291	26.143.160	8.624.291	26.143.160	
215.21.02.002.002.004	182.356.352	182.356.352	117.956.321	21.244.850	64.400.031	21.244.850	64.400.031	21.244.850	64.400.031	
215.21.02.003.002.003	880.271.780	880.271.780	880.271.780	0	0	0	0	0	0	
215.21.02.003.003.004	55.657.811	55.657.811	55.657.811	0	0	0	0	0	0	
215.21.02.004.004.001	39.676.361	39.676.361	39.676.361	0	0	0	0	0	0	
215.21.02.004.004.002	30.856.296	30.856.296	22.002.768	3.042.682	8.853.528	3.042.682	8.853.528	3.042.682	8.853.528	
215.21.02.004.005.001	245.127.997	245.127.997	188.711.262	17.621.132	56.416.735	17.621.132	56.416.735	17.621.132	56.416.735	
215.21.02.004.005.004	793.282.929	793.282.929	641.792.593	58.685.268	151.490.336	58.685.268	151.490.336	58.685.268	151.490.336	
215.21.02.005.001.001	53.943.929	53.943.929	53.943.929	0	0	0	0	0	0	
215.21.02.005.001.002	16.458.799	16.458.799	-25.542.315	0	42.001.114	0	42.001.114	0	42.001.114	

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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	8.945.740	8.945.740	3.605.675	5.340.065	5.340.065	5.340.065	5.340.065	5.340.065	5.340.065
215.21.02.005.003.001	161.624.839	161.624.839	-195.027.968	38.572.727	356.652.807	38.572.727	356.652.807	38.572.727	356.652.807
215.21.02.005.003.004	77.713.934	77.713.934	53.023.254	18.625.686	24.690.680	0	0	0	0
215.21.02.005.004.001	3.390.206	3.390.206	-319.714	3.709.920	3.709.920	3.709.920	3.709.920	3.709.920	3.709.920
215.21.03.001.001.001	63.674.912	63.674.912	61.075.912	1.685.750	2.599.000	1.685.750	2.599.000	1.541.750	2.455.000
215.21.03.001.002.001	631.823.686	631.823.686	-460.431.349	1.046.784.885	1.092.255.035	41.897.800	87.367.950	42.041.800	87.511.950
215.21.03.004.001.001	207.205.185	207.205.185	154.358.766	16.909.494	52.846.419	16.909.494	52.846.419	16.909.494	52.846.419
215.21.03.004.002.001	1.760.660	1.760.660	1.275.596	141.796	485.064	141.796	485.064	141.796	485.064
215.21.03.004.002.002	5.714.863	5.714.863	4.190.890	476.840	1.523.973	476.840	1.523.973	476.840	1.523.973
215.21.03.004.002.003	3.229.001	3.229.001	2.202.944	0	1.026.057	0	1.026.057	0	1.026.057
215.21.03.004.002.004	4.033.473	4.033.473	2.584.977	454.003	1.448.496	454.003	1.448.496	454.003	1.448.496
215.21.03.004.003.001	5.543.735	5.543.735	4.212.857	443.626	1.330.878	443.626	1.330.878	443.626	1.330.878
215.21.03.004.003.003	4.166.568	4.166.568	-875.753	0	5.042.321	0	5.042.321	0	5.042.321
215.21.03.004.003.005	5.603.387	5.603.387	4.405.298	370.710	1.198.089	370.710	1.198.089	370.710	1.198.089
215.21.03.004.003.006	338.857	338.857	338.857	0	0	0	0	0	0
215.21.03.004.003.007	612.821	612.821	-171.642	784.463	784.463	784.463	784.463	784.463	784.463
215.21.03.004.004.001	1.113.693	1.113.693	1.113.693	0	0	0	0	0	0
215.21.03.004.004.002	4.188.883	4.188.883	3.402.439	0	786.444	0	786.444	0	786.444
215.21.03.004.004.004	7.296.884	7.296.884	4.750.647	0	2.546.237	0	2.546.237	0	2.546.237
215.21.03.004.004.007	0	0	0	0	0	18.625.686	24.690.680	18.625.686	24.690.680
215.21.03.004.004.009	138.229	138.229	138.229	0	0	0	0	0	0
215.22.01.001.001.001	16.000.000	16.000.000	15.913.852	13.500	86.148	13.500	86.148	13.500	86.148
215.22.02.002.001.001	10.000.000	10.000.000	9.621.798	0	378.202	0	317.174	0	317.174
215.22.02.002.001.002	6.661.161	6.661.161	6.446.961	0	214.200	214.200	214.200	214.200	214.200
215.22.02.002.001.005	0	0	-2.345.847	2.345.847	2.345.847	0	0	0	0
215.22.02.003.001.001	3.443.371	3.443.371	3.443.371	0	0	0	0	0	0
215.22.03.001.001.001	38.919.801	38.919.801	28.738.807	46.000	10.180.994	46.000	10.180.994	46.000	10.180.994
215.22.03.002.001.001	18.358.758	18.358.758	18.349.578	0	9.180	0	9.180	0	9.180
215.22.04.001.001.001	14.748.526	14.748.526	10.008.845	1.215.959	4.739.681	1.412.640	4.393.848	1.230.254	4.211.462
215.22.04.001.001.003	8.195.380	8.195.380	6.675.864	159.660	1.519.516	764.656	1.391.591	12.100	639.035
215.22.04.002.001.001	0	0	-21.740	0	21.740	0	21.740	0	21.740
215.22.04.002.001.003	0	0	-435.540	0	435.540	435.540	435.540	0	0
215.22.04.003.001.001	222.297.862	222.297.862	8.374.743	72.057.752	213.923.119	70.609.344	170.154.623	0	3.167.862
215.22.04.003.001.002	118.787.716	118.787.716	98.626.645	9.076.240	20.161.071	4.361.641	15.389.471	0	4.775.100
215.22.04.004.001.001	2.124.916.075	2.124.916.075	1.752.789.401	334.830.114	372.126.674	23.073.238	25.543.559	0	294.106
215.22.04.004.001.002	46.585.816	46.585.816	31.212.145	2.948.167	15.373.671	7.703.574	11.999.456	0	0
215.22.04.005.001.001	2.500.000	2.500.000	2.500.000	0	0	0	0	0	0
215.22.04.005.001.002	668.105.838	668.105.838	279.849.476	201.177.167	388.256.362	125.059.471	180.543.423	3.049.542	10.992.379
215.22.04.007.001.001	40.912.204	40.912.204	23.045.207	8.051.026	17.866.997	1.864.157	4.036.679	1.661.821	3.834.343
215.22.04.009.001.001	10.896.887	10.896.887	7.971.875	318.727	2.925.012	259.481	818.385	259.481	818.385
215.22.04.010.001.001	10.829.477	10.829.477	2.912.166	3.857.522	7.917.311	3.857.522	7.917.311	3.581.772	4.890.853
215.22.04.011.001.001	528.988	528.988	521.988	7.000	7.000	7.000	7.000	7.000	7.000

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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/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.04.012.001.001	8.288.869	8.288.869	5.293.457	1.158.835	2.995.412	549.730	2.244.097	677.187	1.962.187
215.22.04.013.001.001	12.945.205	12.945.205	5.981.235	5.195.900	6.963.970	875.773	1.314.024	613.973	1.052.224
215.22.04.013.001.002	0	0	-2.879.144	141.049	2.879.144	21.480	1.411.125	21.480	141.065
215.22.04.013.001.003	0	0	-1.999.888	1.380.976	1.999.888	209.799	618.912	105.029	409.113
215.22.04.999.001.001	52.354.051	52.354.051	31.711.763	14.986.353	20.642.288	2.159.510	7.727.087	2.159.510	7.727.087
215.22.05.001.001.001	161.862.998	161.862.998	109.259.478	24.469.060	52.603.520	24.469.060	52.603.520	24.469.060	52.603.520
215.22.05.002.001.001	35.955.241	35.955.241	5.729.312	17.128.614	30.225.929	17.128.614	30.225.929	17.128.614	30.225.929
215.22.05.003.001.001	20.747.123	20.747.123	20.495.712	66.990	251.411	0	184.421	0	184.421
215.22.05.004.001.001	53.569	53.569	20.419	17.350	33.150	17.350	33.150	9.150	24.950
215.22.05.005.001.001	17.745.563	17.745.563	14.500.384	1.175.951	3.245.179	1.175.951	3.245.179	1.175.951	3.245.179
215.22.05.006.001.001	29.738.504	29.738.504	19.943.120	3.546.371	9.795.384	9.795.384	3.546.371	9.795.384	9.795.384
215.22.05.007.001.001	58.751.730	58.751.730	38.686.375	6.316.669	20.065.355	6.316.669	20.065.355	6.316.669	20.065.355
215.22.06.001.001.001	91.340.972	91.340.972	44.970.856	6.648.009	46.370.116	1.379.821	39.485.497	606.925	38.587.601
215.22.06.002.001.001	21.531.102	21.531.102	14.176.710	4.535.670	7.354.392	7.090.416	7.107.116	7.090.416	7.107.116
215.22.06.004.001.001	4.563.303	4.563.303	4.563.303	0	0	0	0	0	0
215.22.06.006.001.001	185.226.390	185.226.390	125.361.980	5.866.545	59.864.410	6.000.974	14.313.318	2.161.690	6.077.630
215.22.06.007.001.001	0	0	-7.050.000	0	7.050.000	1.180.513	2.354.423	0	0
215.22.06.999.001.001	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0
215.22.07.001.001.001	2.500.000	2.500.000	1.625.350	589.050	874.650	0	285.600	0	285.600
215.22.08.002.001.001	3.266.187	3.266.187	-1.676.525	4.942.712	4.942.712	0	0	0	0
215.22.08.002.001.002	361.125.219	361.125.219	319.092.930	5.288.063	42.032.289	22.321.426	42.032.289	0	0
215.22.08.003.001.001	5.074.972	5.074.972	4.092.410	489.881	982.562	489.881	982.562	489.881	982.562
215.22.08.007.001.001	1.036.141	1.036.141	979.386	19.850	56.755	19.850	56.755	19.850	56.755
215.22.08.007.001.002	900.323	900.323	618.192	40.190	282.131	40.190	282.131	24.960	266.901
215.22.08.007.001.003	10.250.265	10.250.265	1.733.188	8.517.077	8.517.077	8.517.077	8.517.077	0	0
215.22.08.007.001.004	1.787.844	1.787.844	1.451.191	199.890	336.653	63.040	123.376	54.530	114.866
215.22.08.007.001.005	75.960.286	75.960.286	8.000.366	31.000.983	67.959.920	30.886.497	53.060.537	27.035.160	47.672.720
215.22.08.008.001.001	11.697.631	11.697.631	11.697.631	0	0	0	0	0	0
215.22.08.999.001.001	6.090.031	6.090.031	5.056.129	376.901	1.033.902	376.901	1.033.902	376.901	1.033.902
215.22.08.999.001.002	5.683.901	5.683.901	5.469.701	0	214.200	0	214.200	0	214.200
215.22.08.999.001.004	93.870	93.870	93.870	0	0	0	0	0	0
215.22.08.999.001.005	8.981.813	8.981.813	8.981.813	0	0	0	0	0	0
215.22.09.005.001.001	69.305.266	69.305.266	32.338.895	448.677	36.966.371	3.106.063	9.235.155	2.896.954	9.026.046
215.22.09.999.001.001	17.265.729	17.265.729	12.681.579	1.953.550	4.584.150	1.328.800	3.959.400	1.328.800	3.959.400
215.22.10.002.001.001	4.593.166	4.593.166	4.172.152	0	421.014	0	421.014	0	421.014
215.22.10.002.001.002	18.221.826	18.221.826	7.180.874	6.052.736	11.040.952	3.508.579	4.988.216	3.508.579	4.988.216
215.22.10.002.001.003	60.628	60.628	60.628	0	0	0	0	0	0
215.22.10.999.001.002	0	0	-155.918	49.887	155.918	49.887	155.918	49.887	155.918
215.22.11.002.001.001	52.422.221	52.422.221	-111.511.321	163.933.542	163.933.542	0	0	0	0
215.22.11.003.001.001	418.122.008	418.122.008	326.566.830	12.803.931	91.555.178	13.210.045	26.363.668	25.797	77.044
215.22.11.999.001.001	16.341.208	16.341.208	15.138.307	0	1.202.901	0	0	0	0
215.22.12.003.001.003	1.867.916	1.867.916	1.543.296	160.130	324.620	160.130	324.620	160.130	324.620

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.12.004.001.001	MULTAS Y EJEC GARANTIAS	152.600	152.600	152.600	0	0	0	0	0	0
215.22.12.005.001.001	GTOS NOTARIALES Y AUTLEGAL	11.765	11.765	11.765	0	0	0	0	0	0
215.22.12.005.001.002	PERMISOS EDIFICACION Y FUNC	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0
215.22.12.999.001.002	OTROS GASTOS MENORES NO C	43.094.229	43.094.229	38.728.149	2.096.853	4.366.080	2.096.853	4.366.080	2.096.853	4.366.080
215.22.12.999.001.007	ANTIC. PERCAPITA L 20.157 Y 2	58.625.196	58.625.196	18.002.160	0	40.623.036	0	40.623.036	0	40.623.036
215.22.12.999.001.009	OTRAS DEVOLUCIONES PROGRA	1.726.440	1.726.440	-80.401.163	1.826.018	82.127.603	1.826.018	82.127.603	1.826.018	82.127.603
215.23.01.004.001.001	INDEMNIZACIONES LEGALES	482.571.517	482.571.517	480.330.193	2.241.324	2.241.324	2.241.324	2.241.324	2.241.324	2.241.324
215.23.01.004.001.003	AVENIMIENTOS LABORALES Y D	3.580.500	3.580.500	3.580.500	0	0	0	0	0	0
215.29.03.001.001.001	VEHICULOS	15.000.000	15.000.000	-19.210.302	19.791.548	34.210.302	0	0	0	0
215.29.03.001.001.003	VEHICULOS PROYECTOS	20.000.000	20.000.000	20.000.000	0	0	0	0	0	0
215.29.04.001.001.001	MOBILIARIO Y OTROS	10.444.758	10.444.758	1.387.905	2.908.718	9.056.853	228.480	6.376.615	228.480	6.376.615
215.29.04.001.001.002	MOBILIARIO Y OTROS PROYECTO	4.741.553	4.741.553	-3.370.904	1.426.085	8.112.457	6.686.372	6.686.372	6.686.372	6.686.372
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	22.795.091	22.795.091	19.786.236	812.580	3.008.855	0	2.196.275	1.886.275	2.196.275
215.29.05.001.001.002	MAQUINAS Y EQUIPOS DE OFIC	0	0	-267.750	0	267.750	267.750	267.750	267.750	267.750
215.29.05.002.001.001	MAQUINARIAS Y EQUIPOS PARA L	25.000.000	25.000.000	24.855.010	144.990	144.990	144.990	144.990	144.990	144.990
215.29.05.002.001.003	MAQUINARIAS Y EQUIPOS PARA L	59.972.251	59.972.251	59.086.296	885.955	885.955	0	0	0	0
215.29.05.002.002.001	INSTRUMENTAL	0	0	-171.682	171.682	171.682	0	0	0	0
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	18.100.523	18.100.523	9.148.328	6.730.283	8.952.195	1.198.841	3.420.753	1.198.841	3.420.753
215.29.06.001.001.002	EQUIPOS COMPUTAC. Y PERIFE	34.208.374	34.208.374	26.478.715	7.729.659	7.729.659	6.630.099	6.630.099	6.630.099	6.630.099
215.31.02.999.001.001	OTROS GASTOS PROY.	0	0	-4.836.636	4.836.636	4.836.636	0	0	0	0
215.34.07.001.001.001	DEUDA FLOTANTE	1.383.981.384	1.383.981.384	1.383.981.384	0	0	0	0	60.493.218	445.681.907
	TOTAL CUENTAS DE GASTOS	30.462.321.181	30.462.321.181	21.683.533.721	3.843.789.701	8.778.787.460	2.238.897.300	6.732.225.864	2.017.443.556	6.692.850.978

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.238.897.300	6.732.225.864	2.017.443.556	6.692.850.978
DEFICIT / SUPERAVIT	-2.238.897.300	-6.732.225.864	-2.017.443.556	-6.692.850.978