

## Informe Ejecución Presupuestaria al Mes de OCTUBRE DE 2021

Area 0001 al 0001 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									
215.21.01.004.006.001	710.000	710.000	300.000	60.000	410.000	60.000	410.000	60.000	410.000
215.21.03.001.001.001	145.796.834	132.974.855	28.659.734	7.534.610	104.315.121	7.534.610	103.572.375	7.534.610	103.572.375
215.21.03.004.001.001	760.437.701	741.239.875	-24.916.506	76.548.129	766.156.381	76.548.129	766.156.381	76.548.129	766.156.381
215.21.03.004.002.001	7.002.632	7.002.632	-172.227	664.048	7.174.859	664.048	7.174.859	664.048	7.174.859
215.21.03.004.002.002	16.856.422	16.856.422	-937.841	1.729.370	17.794.263	1.729.370	17.794.263	1.729.370	17.794.263
215.21.03.004.002.003	3.493.916	3.493.916	632.384	285.024	2.861.532	285.024	2.861.532	285.024	2.861.532
215.21.03.004.002.004	14.984.234	14.984.234	-1.569.909	1.311.815	16.554.143	1.311.815	16.554.143	1.311.815	16.554.143
215.21.03.004.003.001	3.677.395	3.677.395	-1.259.100	654.532	4.936.495	654.532	4.936.495	654.532	4.936.495
215.21.03.004.003.003	10.598.640	10.598.640	7.817.049	20.000	2.781.591	20.000	2.781.591	20.000	2.781.591
215.21.03.004.003.004	20.779.817	20.779.817	-2.217.538	2.780.490	22.997.355	2.780.490	22.997.355	2.780.490	22.997.355
215.21.03.004.003.006	29.321.076	22.480.669	-47.850	47.850	22.528.519	47.850	22.528.519	47.850	22.528.519
215.21.03.004.003.007	30.000.000	30.000.000	-41.176.295	11.407.626	71.176.295	11.407.626	71.176.295	11.407.626	71.176.295
215.21.03.004.004.001	3.464.558	3.659.581	-878.239	0	4.537.820	0	4.537.820	0	4.537.820
215.21.03.004.004.002	3.551.787	3.551.787	839.283	0	2.712.504	0	2.712.504	0	2.712.504
215.21.03.004.004.003	1.116.370	1.190.816	0	0	1.190.816	0	1.190.816	0	1.190.816
215.21.03.004.004.004	17.971.325	17.971.325	10.698.218	0	7.273.107	0	7.273.107	0	7.273.107
215.21.03.004.004.005	220.077	251.520	0	0	251.520	0	251.520	0	251.520
215.21.03.004.004.006	14.957.405	16.114.243	0	0	16.114.243	0	16.114.243	0	16.114.243
215.21.03.004.004.009	0	35.000	0	0	35.000	0	35.000	0	35.000
215.21.03.007.001.001	778.640	838.037	-56.497	112.994	894.534	112.994	894.534	112.994	894.534
215.22.01.001.001.001	26.932.472	37.785.270	-4.678.060	4.678.060	42.463.330	4.678.060	42.463.330	4.678.060	42.463.330
215.22.01.001.001.002	2.344.950	2.344.950	0	0	2.344.950	0	1.625.000	0	1.625.000
215.22.02.002.001.001	2.762.400	3.039.908	0	2.762.400	3.039.908	2.762.400	3.039.907	2.762.400	3.039.907
215.22.02.002.001.002	753.811	2.840.873	-16.340	46.290	2.857.213	46.290	2.857.214	46.290	2.857.214
215.22.02.002.001.005	5.155.511	12.522.381	0	53.660	12.522.381	53.660	12.522.381	53.660	12.522.381
215.22.02.003.001.001	0	66.640	0	0	66.640	0	66.640	0	66.640
215.22.03.001.001.001	4.117.243	4.117.243	452.243	1.070.000	3.665.000	1.070.000	3.665.000	1.070.000	3.665.000
215.22.04.001.001.001	8.282.573	8.465.897	-1.856.582	3.037.082	10.322.479	1.182.300	8.423.277	1.182.300	8.423.277
215.22.04.001.001.003	2.001.111	0	0	0	0	0	0	0	0
215.22.04.007.001.001	4.438.999	7.640.138	-85.500	4.585.033	7.725.638	229.143	3.142.872	229.143	3.142.872
215.22.04.009.001.001	24.002.386	39.312.949	-1.183.227	1.183.227	40.496.176	125.580	28.223.770	125.580	28.223.770
215.22.04.010.001.001	9.370.409	3.877.578	-41.930	1.566.264	3.919.508	1.495.324	3.342.124	1.495.324	3.342.124
215.22.04.011.001.001	418.640	418.640	0	0	418.640	0	7.500	0	7.500
215.22.04.012.001.001	2.523.597	3.052.740	0	91.770	3.052.740	91.770	3.040.521	91.770	3.040.521
215.22.04.013.001.001	1.768.999	2.989.776	0	285.600	2.989.776	0	2.704.176	0	2.704.176
215.22.04.013.001.002	800.905	2.123.488	-129.990	129.990	2.253.478	0	1.823.538	0	1.823.538
215.22.04.013.001.003	950.925	950.925	188.572	0	762.353	0	721.973	0	721.973
215.22.05.001.001.001	14.923.804	14.923.804	2.433.104	1.289.600	12.490.700	1.289.600	12.490.700	1.289.600	12.490.700
215.22.05.002.001.001	2.324.594	2.324.594	1.404.971	153.390	919.623	153.390	919.623	153.390	919.623
215.22.05.003.001.001	2.752.074	4.510.949	-404.211	728.271	4.915.160	313.652	3.938.531	313.652	3.938.531



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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.29.04.001.001.001	MOBILIARIO Y OTROS	9.398.586	13.254.697	-1.708.884	1.456.790	14.963.581	458.480	12.187.089	458.480	12.187.089
215.29.05.001.001.001	MAQUINAS Y EQUIPOS DE OFIC	15.281.922	3.181.580	-552.016	552.016	3.733.596	552.016	2.452.596	552.016	2.452.596
215.29.05.002.001.002	HERRAMIENTAS	2.584.920	0	0	0	0	0	0	0	0
215.29.06.001.001.001	EQUIPOS COMPUTACIONALES Y P	9.000.000	28.976.405	-39.599.612	4.249.759	68.576.017	5.529.759	67.856.066	5.529.759	67.856.066
215.29.07.001.001.001	PROGRAMAS COMPUTACIONALE	1.159.489	6.218.702	0	0	6.218.702	1.471.554	4.951.352	1.471.554	4.951.352
215.31.02.004.001.007	SUMIN.E INST.EQUIPOS AIRE AC	3.237.737	3.237.737	3.237.737	-552.016	0	-552.016	0	-552.016	0
	TOTAL CUENTAS DE GASTOS	1.648.033.980	1.766.426.533	-184.934.291	232.225.464	1.951.360.824	205.406.714	1.837.782.781	204.003.827	1.836.772.594

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	205.406.714	1.837.782.781	204.003.827	1.836.772.594
DEFICIT / SUPERAVIT	-205.406.714	-1.837.782.781	-204.003.827	-1.836.772.594