

## Informe Ejecución Presupuestaria al Mes de OCTUBRE 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/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
0002 CUENTAS DE GASTOS										
215.21.01.001.001.003	8.058.228.936	7.808.228.936	1.688.032.957	607.221.242	6.120.195.979	607.221.242	6.120.195.980	607.221.242	6.120.195.980	
215.21.01.001.009.999	195.313.480	195.313.480	56.371.474	13.801.014	138.942.006	13.801.014	138.942.006	13.801.014	138.942.006	
215.21.01.001.031.002	62.085.235	62.085.235	16.469.401	4.173.533	45.615.834	4.173.533	45.615.834	4.173.533	45.615.834	
215.21.01.001.051.001	0	0	-21.491.069	5.424.054	21.491.069	8.556.385	58.044.719	8.556.385	58.044.719	
215.21.01.001.999.001	60.308.152	60.308.152	23.754.502	3.132.331	36.553.650	0	0	0	0	
215.21.01.001.999.002	2.618.798	2.618.798	785.705	183.192	1.833.093	183.192	1.833.093	183.192	1.833.093	
215.21.01.001.999.003	8.172.859	8.172.859	3.669.759	437.200	4.503.100	437.200	4.503.100	437.200	4.503.100	
215.21.01.002.002.001	83.469.283	83.469.283	19.544.396	5.858.765	63.924.887	5.858.765	63.924.887	5.858.765	63.924.887	
215.21.01.002.002.003	3.968.216	3.968.216	977.726	288.643	2.990.490	288.643	2.990.490	288.643	2.990.490	
215.21.01.002.002.004	152.490.173	152.490.173	11.931.038	11.264.822	140.559.135	11.264.822	140.559.135	11.264.822	140.559.135	
215.21.01.003.002.003	1.294.958.763	1.294.958.763	391.510.213	0	903.448.550	0	903.448.550	0	903.448.550	
215.21.01.003.003.005	99.567.566	99.567.566	34.745.301	0	64.822.265	0	64.822.265	0	64.822.265	
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	10.600.208	3.081.001	31.046.755	3.081.001	31.046.755	3.081.001	31.046.755	
215.21.01.004.005.001	249.521.544	249.521.544	63.421.406	17.789.738	186.100.138	17.789.738	186.100.138	17.789.738	186.100.138	
215.21.01.004.005.004	324.357.937	324.357.937	68.328.695	23.479.667	256.029.242	23.479.667	256.029.242	23.479.667	256.029.242	
215.21.01.004.006.001	1.802.916	1.802.916	-49.484	210.000	1.852.400	210.000	1.777.400	210.000	1.777.400	
215.21.01.005.001.001	28.220.626	28.220.626	2.543.214	0	25.677.412	0	25.677.412	0	25.677.412	
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	-337.939	0	16.857.490	0	16.857.490	0	16.857.490	
215.21.01.005.003.001	118.082.500	207.626.294	0	0	207.626.294	0	207.626.294	0	207.626.294	
215.21.01.005.003.004	3.236.755	3.236.755	539.189	212.571	2.697.566	212.571	2.697.566	212.571	2.697.566	
215.21.01.005.004.001	4.168.021	4.168.021	363.781	0	3.804.240	0	3.804.240	0	3.804.240	
215.21.02.001.001.003	8.427.190.870	8.177.190.870	-572.367.043	869.424.220	8.749.557.913	869.424.220	8.749.557.913	869.424.220	8.749.557.913	
215.21.02.001.009.999	130.264.547	130.264.547	3.019.384	13.140.954	127.245.163	13.140.954	127.245.163	13.140.954	127.245.163	
215.21.02.001.030.002	33.471.211	33.471.211	4.814.040	1.924.603	28.657.171	1.924.603	28.657.171	1.924.603	28.657.171	
215.21.02.001.049.001	0	0	-35.589.713	13.070.121	35.589.713	18.548.258	91.264.411	18.548.258	91.264.411	
215.21.02.001.999.001	50.565.066	50.565.066	-5.109.632	5.478.137	55.674.698	0	0	0	0	
215.21.02.001.999.002	1.627.221	1.627.221	336.236	0	1.290.985	152.268	1.290.985	152.268	1.290.985	
215.21.02.001.999.003	40.213.308	40.213.308	8.352.988	3.342.302	31.860.320	3.342.302	31.860.320	3.342.302	31.860.320	
215.21.02.002.002.001	95.624.477	95.624.477	-1.980.346	8.984.738	97.604.823	8.984.738	97.604.823	8.984.738	97.604.823	
215.21.02.002.002.004	182.356.352	182.356.352	-38.288.839	17.788.894	220.645.191	17.788.894	220.645.191	17.788.894	220.645.191	
215.21.02.003.002.003	880.271.780	880.271.780	5.753.536	0	874.518.244	0	874.518.244	0	874.518.244	
215.21.02.003.003.004	55.657.811	55.657.811	-8.189.890	0	63.847.701	0	63.847.701	0	63.847.701	
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	1.272.416	2.877.227	29.583.880	2.877.227	29.583.880	2.877.227	29.583.880	
215.21.02.004.005.001	245.127.997	245.127.997	10.099.607	26.429.776	235.028.390	26.429.776	235.028.390	26.429.776	235.028.390	
215.21.02.004.005.004	793.282.929	793.282.929	66.626.724	55.328.089	726.656.205	55.328.089	726.656.205	55.328.089	726.656.205	
215.21.02.005.001.001	53.943.929	53.943.929	-8.370.363	0	62.314.292	0	62.314.292	0	62.314.292	
215.21.02.005.001.002	16.458.799	42.001.114	0	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/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.21.02.005.002.001	BONO ESCOLAR	8.945.740	8.945.740	-3.371.762	0	12.317.502	0	12.317.502	0	12.317.502
215.21.02.005.003.001	BONO EXTRAORDINARIO ANUAL	161.624.839	356.760.243	0	0	356.760.243	0	356.760.243	0	356.760.243
215.21.02.005.003.004	BONO ART.46 LEY 21.196 CONTR	77.713.934	77.713.934	-18.359.683	9.613.107	96.073.617	0	0	0	0
215.21.02.005.004.001	BONIF.ADICIONAL AL BONO ESC	3.390.206	4.212.960	-31.440	0	4.244.400	0	4.244.400	0	4.244.400
215.21.03.001.001.001	HONORARIOS	63.674.912	63.674.912	41.557.348	1.448.500	22.117.564	1.448.500	21.367.564	1.448.500	21.148.564
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	631.823.686	616.823.686	164.379.936	50.755.400	452.443.750	50.755.400	452.443.750	50.182.400	452.014.750
215.21.03.004.001.001	SUELDO BASE	207.205.185	207.205.185	-13.610.131	30.579.029	220.815.316	30.579.029	220.815.316	30.579.029	220.815.316
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	1.760.660	1.760.660	-180.703	262.951	1.941.363	262.951	1.941.364	262.951	1.941.364
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	5.714.863	5.714.863	128.021	759.097	5.586.842	759.097	5.586.842	759.097	5.586.842
215.21.03.004.002.003	APORTE EMPLEADOR BONO POS	3.229.001	3.229.001	95.422	0	3.133.579	0	3.133.579	0	3.133.579
215.21.03.004.002.004	APORTE EMPLEADOR SEG. INVAL	4.033.473	4.033.473	-902.926	545.864	4.936.399	545.864	4.936.399	545.864	4.936.399
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	5.543.735	5.543.735	950.605	475.000	4.593.130	475.000	4.593.130	475.000	4.593.130
215.21.03.004.003.003	OTRAS ASIGNACIONES COD.TRA	4.166.568	5.042.321	0	0	5.042.321	0	5.042.321	0	5.042.321
215.21.03.004.003.004	ASIGNACION DE MOVILIZACION C	0	0	-104.296	35.156	104.296	35.156	104.296	35.156	104.296
215.21.03.004.003.005	ASIGNACION DE COLACION COD	5.603.387	5.603.387	620.341	598.801	4.983.046	598.801	4.983.046	598.801	4.983.046
215.21.03.004.003.006	HORAS EXTRAORDINARIAS COD	338.857	338.857	338.857	0	0	0	0	0	0
215.21.03.004.003.007	VACACIONES PROPORCIONALES C	612.821	784.463	-31.718.254	250.000	32.502.717	250.000	32.502.717	250.000	32.502.717
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	1.113.693	1.113.693	-459.219	0	1.572.912	0	1.572.912	0	1.572.912
215.21.03.004.004.002	AGUINALDO DE NAVIDAD	4.188.883	4.188.883	3.402.439	0	786.444	0	786.444	0	786.444
215.21.03.004.004.004	BONO EXTRAORDINARIO ANUAL C	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	BONOS E INCENTIVOS SEP OTR	0	0	0	0	0	9.613.107	96.073.617	9.613.107	96.073.617
215.21.03.004.004.009	BONO ART.46 LEY 21.196 COD.T	138.229	138.229	138.229	0	0	0	0	0	0
215.22.01.001.001.001	ALIMENTOS Y BEBIDAS FUNCION	16.000.000	16.000.000	11.044.725	832.236	4.955.275	575.736	4.454.275	331.236	4.209.775
215.22.02.002.001.001	VESTUARIO FUNCIONARIOS	10.000.000	10.000.000	8.903.253	0	1.096.747	0	1.035.719	0	1.035.719
215.22.02.002.001.002	IMPLEMENTOS DE SEGURIDAD	6.661.161	6.661.161	5.529.327	7.000	1.131.834	7.000	382.491	7.000	382.491
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	0	14.067.233	-84.730.587	481.950	98.797.820	79.580.988	97.511.489	0	97.511.489
215.22.02.003.001.001	CALZADO FUNCIONARIOS	3.443.371	3.443.371	2.017.637	0	1.425.734	0	54.140	0	54.140
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	38.919.801	38.919.801	-937.377	4.557.000	39.857.178	4.557.000	39.857.178	4.557.000	39.857.178
215.22.03.002.001.001	PETROLEO CALDERA	18.358.758	18.358.758	2.703.578	1.662.000	15.655.180	1.662.000	13.993.180	1.662.000	13.993.180
215.22.03.002.001.002	COMBUSTIBLE MAQUINARIAS Y E	0	0	-329.399	0	329.399	0	329.399	0	329.399
215.22.04.001.001.001	MATERIALES DE OFICINA	14.748.526	14.748.526	-2.781.264	1.321.612	17.529.790	1.321.612	16.676.786	1.412.805	16.629.900
215.22.04.001.001.003	SERVICIO DE IMPRESIÓN Y FOR	8.195.380	8.195.380	-886.489	3.378.172	9.081.869	727.090	4.186.447	0	3.040.834
215.22.04.002.001.001	MATERIAL DIDACTICO	0	0	-35.340	13.600	35.340	13.600	35.340	13.600	35.340
215.22.04.002.001.003	MATERIAL DE INTEGRACION	0	0	0	0	0	0	435.540	0	435.540
215.22.04.002.001.005	MATERIAL DEPORTIVO	0	0	-99.790	0	99.790	0	99.790	0	99.790
215.22.04.003.001.001	INSUMOS DE LABORATORIO	222.297.862	272.971.144	-250.239.284	29.696.762	523.210.428	19.411.960	415.930.569	17.251.596	321.526.244
215.22.04.003.001.002	EXAMENES LABORATORIO	118.787.716	118.787.716	-94.104.515	36.937.680	212.892.231	23.478.064	176.446.179	24.051.553	164.453.348
215.22.04.004.001.001	FARMACOS	2.124.916.075	2.124.916.075	-64.707.830	273.371.675	2.189.623.905	54.148.365	1.550.600.223	131.762.374	1.221.215.802
215.22.04.004.001.002	INSUMOS DENTALES	46.585.816	46.585.816	-47.979.532	7.802.889	94.565.348	10.577.011	75.901.570	14.474.510	57.941.595
215.22.04.004.001.004	FARMACOS FARMACIA COMUNAL	0	0	-22.791.524	18.225.817	22.791.524	466.361	466.361	0	0
215.22.04.005.001.001	INSUMOS SALA RAYOS X	2.500.000	2.500.000	2.500.000	0	0	0	0	0	0
215.22.04.005.001.002	INSUMOS DE CLINICA	668.105.838	668.105.838	-612.474.125	93.341.825	1.280.579.963	96.696.320	1.105.529.262	59.596.359	842.917.999

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percebido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	40.912.204	40.912.204	-6.818.546	1.409.959	47.730.750	3.752.028	41.224.225	1.667.338	39.558.653
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	10.896.887	10.896.887	-16.552.243	1.835.391	27.449.130	381.211	10.287.422	806.797	10.183.351
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	10.829.477	10.829.477	-5.985.241	381.557	16.814.718	381.557	14.844.460	689.767	14.844.460
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	528.988	528.988	438.368	12.000	90.620	12.000	90.620	12.000	90.620
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	8.288.869	8.288.869	-808.286	691.208	9.097.155	662.508	8.853.889	1.002.890	8.694.271
215.22.04.013.001.001	MUEBLES ENSERES MENORES	12.945.205	12.945.205	858.120	282.040	12.087.085	49.990	10.311.601	983.426	10.068.008
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	0	1.587.814	-2.349.566	905.739	3.937.380	592.098	3.566.619	241.048	3.215.569
215.22.04.013.001.003	OTROS EQUIPOS MENORES	0	2.461.379	-3.605.439	750.270	6.066.818	599.140	5.637.059	812.150	4.153.129
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	52.354.051	52.354.051	-70.185.822	16.110.747	122.539.873	18.520	105.495.099	18.520	105.495.099
215.22.05.001.001.001	ELECTRICIDAD	161.862.998	161.862.998	-4.603.082	15.487.166	166.466.080	15.487.166	166.466.080	15.487.166	166.466.080
215.22.05.002.001.001	AGUA	35.955.241	39.303.415	-49.067.986	9.390.490	88.371.401	9.390.490	9.390.490	88.371.401	88.371.401
215.22.05.003.001.001	GAS	20.747.123	20.747.123	-7.331.751	7.365.493	28.078.874	5.275.599	23.620.676	4.947.160	23.292.237
215.22.05.004.001.001	GASTOS CORREO	53.569	53.569	5.419	2.500	48.150	2.500	48.150	2.500	48.150
215.22.05.005.001.001	TELEFONIA FIJA	17.745.563	17.745.563	-3.381.187	2.283.236	21.126.750	2.283.236	21.126.750	399.518	19.243.032
215.22.05.006.001.001	TELEFONIA CELULAR	29.738.504	29.738.504	-10.088.026	4.542.756	39.826.530	4.542.756	38.916.998	1.786.845	36.161.087
215.22.05.007.001.001	ACCESO A INTERNET	58.751.730	58.751.730	-6.652.765	7.543.226	65.404.495	7.543.226	65.404.495	1.388.947	59.250.216
215.22.05.999.001.001	OTROS (LEÑA)	0	0	-150.000	0	150.000	0	150.000	0	150.000
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	91.340.972	91.340.972	-52.819.073	4.789.978	144.160.045	16.910.134	115.550.740	5.130.964	99.136.620
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	21.531.102	21.531.102	-5.699.593	7.168.157	27.230.695	6.931.347	26.980.935	6.931.347	26.980.935
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	0	0	-474.625	1.600	474.625	1.600	474.625	1.600	474.625
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	4.563.303	4.563.303	-3.927.241	0	8.490.544	974.015	5.070.590	299.285	4.395.860
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	185.226.390	185.226.390	87.424.413	3.808.363	97.801.977	9.872.148	77.421.927	3.024.600	49.986.228
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	0	0	-9.634.655	1.211.056	9.634.655	0	8.423.599	2.392.833	8.423.599
215.22.06.999.001.001	MANT. Y REPARACION EXTINTORE	1.000.000	1,000,000	1,000,000	0	0	0	0	0	0
215.22.07.001.001.001	GASTOS DIFUSION Y PUBLICID	2,500,000	2,564,867	-518,595	221,095	3,083,462	137,100	2,999,467	30,000	2,892,367
215.22.08.002.001.001	SERV.MANT. ALARMAS	3,266,187	4,942,712	-75,000	60,000	5,017,712	184,051	2,155,632	15,000	1,986,581
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	361,125,219	311,125,219	188,898,826	0	122,226,393	0	122,226,393	33,218,852	100,964,067
215.22.08.003.001.001	SERV.MANT. JARDINES	5,074,972	5,074,972	1,443,643	392,681	3,631,329	392,681	3,631,329	392,681	3,631,329
215.22.08.007.001.001	PASAJES.	1,036,141	1,036,141	859,858	8,900	176,283	8,900	176,283	8,900	176,283
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	900,323	900,323	-1,075,220	166,618	1,975,543	166,618	1,964,013	166,618	1,964,013
215.22.08.007.001.003	PERMISOS DE CIRCULACION	10,250,265	10,250,265	1,588,858	0	8,661,407	0	8,661,407	0	8,661,407
215.22.08.007.001.004	FLETES Y ENCOMIENDAS	1,787,844	1,787,844	239,821	74,940	1,548,023	769,900	1,402,871	20,200	1,337,421
215.22.08.007.001.005	VIAJES Y TRASLADOS	75,960,286	100,661,960	-190,904,180	33,872,910	291,566,140	23,878,345	272,655,853	38,805,407	267,365,863
215.22.08.008.001.001	SALAS CUNAS	11,697,631	11,697,631	11,697,631	0	0	0	0	0	0
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	6,090,031	6,090,031	1,686,102	482,151	4,403,929	482,151	4,403,929	482,151	4,403,929
215.22.08.999.001.002	SERV.DESINFECC.DESRATIZ DE	5,683,901	5,683,901	-931,309	2,606,100	6,615,210	0	1,272,110	0	552,160
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	93,870	93,870	20,040	21,500	73,830	21,500	73,830	21,500	73,830
215.22.08.999.001.005	SERV.TRAMISION ECG	8,981,813	8,981,813	8,981,813	0	0	0	0	0	0
215.22.08.999.001.007	SANITIZACION COVID-19	0	0	-3,657,431	3,537,836	3,657,431	3,537,836	3,657,431	3,537,836	3,657,431
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EOU	69,305,266	69,305,266	16,146,582	3,273,314	53,158,684	9,580,341	48,103,635	1,328,968	39,852,262
215.22.09.999.001.001	OTROS ARRIENDOS	17,265,729	17,265,729	-8,134,971	8,371,700	25,400,700	2,957,700	17,523,400	1,315,500	15,881,200
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	4,593,166	4,593,166	-3,182,707	2,900,979	7,775,873	467,169	5,342,063	467,169	5,342,063

## Informe Ejecución Presupuestaria al Mes de OCTUBRE 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/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.10.002.001.002	18.221.826	18.221.826	-9.711.486	3.254.879	27.933.312	3.254.879	27.933.312	3.254.879	27.933.312
215.22.10.002.001.003	60.628	60.628	-65.192	0	125.820	0	125.820	0	125.820
215.22.10.999.001.002	0	274.605	-983.420	227.810	1.258.025	227.810	1.258.025	227.810	1.258.025
215.22.11.002.001.001	52.422.221	211.311.012	-350.576.665	63.865.689	561.887.677	43.441.754	97.589.118	43.441.754	97.589.118
215.22.11.003.001.001	418.122.008	338.122.008	123.276.170	14.347.911	214.845.838	14.771.951	194.116.725	58.208.681	185.908.968
215.22.11.999.001.001	16.341.208	16.341.208	11.471.388	0	4.869.820	0	4.479.014	0	4.344.363
215.22.12.003.001.002	0	0	-106.950	30.450	106.950	30.450	106.950	30.450	106.950
215.22.12.003.001.003	1.867.916	1.867.916	1.119.307	24.638	748.609	24.638	748.609	24.638	748.609
215.22.12.003.001.005	0	0	-211.500	0	211.500	0	211.500	0	211.500
215.22.12.004.001.001	152.600	152.600	152.600	0	0	0	0	0	0
215.22.12.005.001.001	11.765	11.765	5.765	0	6.000	0	6.000	0	6.000
215.22.12.005.001.002	1.000.000	1.000.000	1.000.000	0	0	0	0	0	0
215.22.12.999.001.002	43.094.229	43.094.229	32.673.595	146.134	10.420.634	146.134	10.233.818	146.134	10.233.818
215.22.12.999.001.007	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	1.726.440	89.811.083	-40.000	0	89.851.083	0	89.851.083	0	89.851.083
215.23.01.004.001.001	482.571.517	482.571.517	88.478.012	359.765.561	394.093.505	359.765.561	394.093.505	359.765.561	394.093.505
215.23.01.004.001.003	3.580.500	3.580.500	-2.419.500	0	6.000.000	0	6.000.000	0	6.000.000
215.29.03.001.001.001	15.000.000	19.791.548	0	0	19.791.548	0	18.873.443	0	18.873.443
215.29.03.001.001.003	20.000.000	20.000.000	20.000.000	0	0	0	0	0	0
215.29.04.001.001.001	10.444.758	10.444.758	-5.326.182	309.382	15.770.940	0	7.437.455	0	8.091.598
215.29.04.001.001.002	4.741.553	8.112.457	6.496.966	0	1.615.491	0	1.615.491	0	1.615.491
215.29.05.001.001.001	22.795.091	22.795.091	10.712.363	0	12.082.728	0	11.934.930	0	11.934.930
215.29.05.001.001.002	0	1.252.044	-1.385.767	708.288	2.637.811	0	1.929.523	0	1.929.523
215.29.05.002.001.001	25.000.000	25.000.000	24.087.389	0	912.611	0	912.611	0	627.011
215.29.05.002.001.003	59.972.251	32.480.086	24.022.889	7.571.242	8.457.197	0	885.955	0	885.955
215.29.05.002.002.001	0	171.682	171.682	0	0	0	0	0	0
215.29.06.001.001.001	18.100.523	18.100.523	-9.908.589	9.668.485	28.009.112	2.323.539	16.583.883	2.499.548	15.022.369
215.29.06.001.001.002	34.208.374	34.208.374	18.844.312	0	15.364.062	0	15.364.062	0	15.364.062
215.29.07.001.001.002	0	148.702	0	0	148.702	0	148.702	0	148.702
215.31.02.999.001.001	0	4.836.636	0	0	4.836.636	0	4.836.636	0	4.836.636
215.34.07.001.001.001	1.383.981.384	1.383.981.384	1.347.203.749	0	36.777.635	0	1.383.981.384	0	1.383.981.384
TOTAL CUENTAS DE GASTOS	30.462.321.181	30.462.321.181	2.057.894.823	2.883.336.350	28.404.426.358	2.655.279.391	28.078.899.558	2.669.196.468	27.253.297.834

Informe Ejecución Presupuestaria al Mes de OCTUBRE DE 2021

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 2160000000000000 Nivel de Cuentas 6  
 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

<u>RESUMEN TOTALES</u>	<u>DEVENGADO</u>		<u>PAGADO</u>	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.655.279.391	28.078.899.558	2.669.196.468	27.253.297.834
DEFICIT / SUPERAVIT	-2.655.279.391	-28.078.899.558	-2.669.196.468	-27.253.297.834