

Informe Ejecución Presupuestaria al Mes de OCTUBRE DE 2021

Area 0007 al 0007 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									
215.21.03.001.002.002	0	0	-180.792	180.792	180.792	180.792	180.792	180.792	180.792
215.21.03.004.001.001	800.722.850	653.920.718	-69.882.610	77.880.850	723.803.328	77.880.850	723.803.329	77.880.850	723.803.329
215.21.03.004.002.001	8.099.255	8.099.255	762.492	803.666	7.336.763	803.666	7.336.763	803.666	7.336.763
215.21.03.004.002.002	15.988.125	10.988.125	-3.552.187	1.609.622	14.540.312	1.609.622	14.540.312	1.609.622	14.540.312
215.21.03.004.002.004	14.965.361	11.465.361	-5.167.456	1.585.876	16.632.817	1.585.876	16.632.817	1.585.876	16.632.817
215.21.03.004.003.001	12.697.513	5.697.513	2.470.045	0	3.227.468	0	3.227.468	0	3.227.468
215.21.03.004.003.004	50.309.755	20.309.755	-35.066.808	7.639.714	55.376.563	7.639.714	55.376.563	7.639.714	55.376.563
215.21.03.004.003.004	542.059	542.059	-477.465	105.468	1.019.524	105.468	1.019.524	105.468	1.019.524
215.21.03.004.003.006	749.873	749.873	749.873	0	0	0	0	0	0
215.21.03.004.003.007	5.156.960	5.156.960	2.796.556	76.985	2.360.404	76.985	2.360.404	76.985	2.360.404
215.21.03.004.004.001	8.228.972	3.228.972	-6.385.696	0	9.614.668	0	9.614.668	0	9.614.668
215.21.03.004.004.002	0	6.943.236	0	0	6.943.236	0	6.943.237	0	6.943.237
215.21.03.004.004.003	5.017.503	5.017.503	-564.447	0	5.581.950	0	5.581.950	0	5.581.950
215.21.03.004.004.004	15.499.711	18.431.031	0	0	18.431.031	0	18.431.031	0	18.431.031
215.21.03.004.004.005	1.871.067	2.137.920	0	0	2.137.920	0	2.137.920	0	2.137.920
215.21.03.004.004.006	265.401	306.900	0	0	306.900	0	306.900	0	306.900
215.21.03.004.004.009	6.124.661	4.624.661	-3.341.435	856.898	7.966.096	856.898	7.966.096	856.898	7.966.096
215.22.02.002.001.002	123.431	123.431	123.431	0	0	0	0	0	0
215.22.02.002.001.005	3.587.500	3.587.500	-4.251.328	4.203.260	7.838.828	4.262.050	5.577.465	4.262.050	5.577.465
215.22.04.001.001.001	1.923.585	2.270.160	-4.937.774	143.700	7.207.934	2.600.856	7.031.811	2.600.856	7.031.811
215.22.04.002.001.001	6.420.066	3.920.066	1.822.748	58.750	2.097.318	1.193.544	1.789.942	1.193.544	1.789.942
215.22.04.002.001.006	0	0	-1.043.992	0	1.043.992	403.600	820.807	403.600	820.807
215.22.04.007.001.001	7.212.016	7.212.016	-2.672.190	3.655.301	9.884.206	1.748.500	6.629.628	1.858.422	6.629.628
215.22.04.009.001.001	0	2.359.115	-247.523	0	2.606.638	218.183	2.440.781	218.183	2.440.781
215.22.04.010.001.001	0	215.615	-2.401.464	103.660	2.617.079	103.660	2.452.481	103.660	2.452.481
215.22.04.012.001.001	0	1.842.400	-1.925.620	0	3.768.020	0	2.543.510	0	2.543.510
215.22.04.013.001.001	0	0	-1.707.745	155.295	1.707.745	1.063.384	1.063.384	1.063.384	1.063.384
215.22.04.013.001.002	0	0	-283.101	0	283.101	0	283.101	0	283.101
215.22.04.013.001.003	0	0	-154.989	0	154.989	0	154.989	0	154.989
215.22.05.001.001.001	6.873.188	4.873.188	-96.838	854.500	4.970.026	854.500	4.970.026	854.500	4.970.026
215.22.05.002.001.001	6.674.871	6.674.871	2.570.533	316.210	4.104.338	316.210	4.104.338	316.210	4.104.338
215.22.05.003.001.001	1.500.000	1.500.000	-47.412	428.239	1.547.412	62.770	1.181.943	62.770	1.181.943
215.22.05.005.001.001	2.454.078	2.454.078	815.543	147.805	1.638.535	147.805	1.638.535	147.805	1.638.535
215.22.05.006.001.001	1.999.580	1.999.580	1.001.237	64.960	998.343	64.960	998.343	0	933.383
215.22.05.007.001.001	2.867.742	2.867.742	1.147.995	153.104	1.719.747	153.104	1.719.747	153.104	1.719.747
215.22.06.001.001.001	934.386	46.571.103	-19.640.421	0	66.211.524	967.500	60.274.071	967.500	60.274.071
215.22.06.004.001.001	0	223.720	-114.240	114.240	337.960	114.240	337.960	114.240	337.960
215.22.06.007.001.001	0	0	-40.000	0	40.000	0	40.000	0	40.000
215.22.08.002.001.001	1.086.491	2.031.559	-386.060	203.020	2.417.619	203.020	1.766.031	203.020	1.766.031
215.22.08.007.001.001	0	0	-30.238	13.430	30.238	13.430	30.238	13.430	30.238

Informe Ejecución Presupuestaria al Mes de OCTUBRE DE 2021

Area 0007 al 0007 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
215.22.08.007.001.004	0	44.030	-3.570	0	47.600	0	47.600	0	47.600
215.22.08.999.001.002	2.292.890	2.292.890	1.340.890	0	952.000	0	952.000	0	952.000
215.22.08.999.001.007	0	255.243	-402.220	0	657.463	0	255.243	0	255.243
215.22.10.002.001.001	327.639	327.639	24.958	0	302.681	0	302.681	0	302.681
215.22.10.002.001.003	0	0	-845.790	0	845.790	0	845.790	0	845.790
215.22.11.002.001.001	0	4.500.000	0	0	4.500.000	340.000	3.150.000	450.000	3.150.000
215.22.11.999.001.001	0	0	-300.000	0	300.000	0	300.000	0	300.000
215.22.12.004.001.001	0	0	-263.155	0	263.155	0	263.155	0	263.155
215.22.12.005.001.001	92.994	92.994	-499.576	0	592.570	0	592.570	0	592.570
215.22.12.999.001.002	0	477.428	-381.790	66.610	859.218	66.610	849.218	66.610	849.218
215.22.12.999.001.009	0	2.372.754	-282.747	0	2.655.501	0	2.655.501	0	2.655.501
215.23.01.004.001.001	0	16.476.864	-1.740.740	1.740.740	18.217.604	1.740.740	18.217.604	1.740.740	18.217.604
215.29.04.001.001.001	0	261.657	-806.344	0	1.068.001	388.416	1.068.001	388.416	1.068.001
215.29.06.001.001.001	0	340.328	0	0	340.328	0	340.328	0	340.328
215.31.02.004.001.018	0	116.821.710	0	0	116.821.710	0	116.821.710	0	93.463.784
215.34.07.001.001.001	0	0	0	0	0	0	78.351.400	0	78.351.400
TOTAL CUENTAS DE GASTOS	992.609.523	992.609.523	-154.499.462	103.162.695	1.147.108.985	107.766.953	1.208.321.706	107.921.915	1.184.898.820

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	107.766.953	1.208.321.706	107.921.915	1.184.898.820
DEFICIT / SUPERAVIT	-107.766.953	-1.208.321.706	-107.921.915	-1.184.898.820