

## Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	2.295.254.199	604.750.968	5.512.974.737	604.750.968	5.512.974.738	604.750.968	5.512.974.738	
215.21.01.001.009.999	195.313.480	195.313.480	70.172.488	13.695.048	125.140.992	13.695.048	125.140.992	13.695.048	125.140.992	
215.21.01.001.031.002	62.085.235	62.085.235	20.642.934	4.136.599	41.442.301	4.136.599	41.442.301	4.136.599	41.442.301	
215.21.01.001.051.001	0	0	-16.067.015	6.705.687	16.067.015	10.048.338	49.488.334	10.048.338	49.488.334	
215.21.01.001.999.001	60.308.152	60.308.152	26.886.833	3.342.651	33.421.319	0	0	0	0	
215.21.01.001.999.002	2.618.798	2.618.798	968.897	183.261	1.649.901	183.261	1.649.901	183.261	1.649.901	
215.21.01.001.999.003	8.172.859	8.172.859	4.106.959	479.900	4.065.900	479.900	4.065.900	479.900	4.065.900	
215.21.01.002.002.001	83.469.283	83.469.283	25.403.161	7.445.894	58.066.122	7.445.894	58.066.122	7.445.894	58.066.122	
215.21.01.002.002.003	3.968.216	3.968.216	1.266.369	335.163	2.701.847	335.163	2.701.847	335.163	2.701.847	
215.21.01.002.002.004	152.490.173	152.490.173	23.195.860	17.121.912	129.294.313	17.121.912	129.294.313	17.121.912	129.294.313	
215.21.01.003.002.003	1.294.958.763	1.294.958.763	391.510.213	299.097.982	903.448.550	299.097.982	903.448.550	299.097.982	903.448.550	
215.21.01.003.003.005	99.567.566	99.567.566	34.745.301	21.164.122	64.822.265	21.164.122	64.822.265	21.164.122	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	13.681.209	3.081.001	27.965.754	3.081.001	27.965.754	3.081.001	27.965.754	
215.21.01.004.005.001	249.521.544	249.521.544	81.211.144	18.111.206	168.310.400	18.111.206	168.310.400	18.111.206	168.310.400	
215.21.01.004.005.004	324.357.937	324.357.937	91.808.362	25.560.836	232.549.575	25.560.836	232.549.575	25.560.836	232.549.575	
215.21.01.004.006.001	1.802.916	1.802.916	160.516	150.000	1.642.400	150.000	1.567.400	150.000	1.567.400	
215.21.01.005.001.001	28.220.626	28.220.626	2.543.214	25.677.412	25.677.412	25.677.412	25.677.412	25.677.412	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	751.760	225.714	2.484.995	225.714	2.484.995	225.714	2.484.995	
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	297.057.177	890.171.234	7.880.133.693	890.171.234	7.880.133.693	890.171.234	7.880.133.693	
215.21.02.001.009.999	130.264.547	130.264.547	16.160.338	13.252.110	114.104.209	13.252.110	114.104.209	13.252.110	114.104.209	
215.21.02.001.030.002	33.471.211	33.471.211	6.738.643	1.953.231	26.732.568	1.953.231	26.732.568	1.953.231	26.732.568	
215.21.02.001.049.001	0	0	-22.519.592	10.249.143	22.519.592	16.406.412	72.716.153	16.406.412	72.716.153	
215.21.02.001.999.001	50.565.066	50.565.066	368.505	6.157.269	50.196.561	0	0	0	0	
215.21.02.001.999.002	1.627.221	1.627.221	488.504	160.326	1.138.717	160.326	1.138.717	160.326	1.138.717	
215.21.02.001.999.003	40.213.308	40.213.308	11.695.290	3.453.602	28.518.018	3.453.602	28.518.018	3.453.602	28.518.018	
215.21.02.002.002.001	95.624.477	95.624.477	7.004.392	11.380.582	88.620.085	11.380.582	88.620.085	11.380.582	88.620.085	
215.21.02.002.002.004	182.356.352	182.356.352	-20.499.945	26.906.465	202.856.297	26.906.465	202.856.297	26.906.465	202.856.297	
215.21.02.003.002.003	880.271.780	880.271.780	5.753.536	294.939.768	874.518.244	294.939.768	874.518.244	294.939.768	874.518.244	
215.21.02.003.003.004	55.657.811	55.657.811	-8.189.890	21.484.552	63.847.701	21.484.552	63.847.701	21.484.552	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	4.149.643	2.935.905	26.706.653	2.935.905	26.706.653	2.935.905	26.706.653	
215.21.02.004.005.001	245.127.997	245.127.997	36.529.383	23.871.097	208.598.614	23.871.097	208.598.614	23.871.097	208.598.614	
215.21.02.004.005.004	793.282.929	793.282.929	121.954.813	69.085.144	671.328.116	69.085.144	671.328.116	69.085.144	671.328.116	
215.21.02.005.001.001	53.943.929	53.943.929	-8.370.363	62.314.292	62.314.292	62.314.292	62.314.292	62.314.292	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	

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE DE 2021

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ  
Cuentas al 21600000000000 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	
215.21.02.005.002.001	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	-8.746.576	10.004.036	86.460.510	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	43.005.848	2.618.379	20.669.064	2.618.379	19.919.064	2.543.379	19.700.064
215.21.03.001.002.001	HONORARIOS PROYECTOS MIN	631.823.686	616.823.686	215.135.336	52.855.300	401.688.350	52.855.300	401.688.350	52.855.300	401.832.350
215.21.03.004.001.001	SUELDO BASE	207.205.185	207.205.185	16.968.898	26.652.528	190.236.287	26.652.528	190.236.287	26.652.528	190.236.287
215.21.03.004.002.001	APORTE EMPLEADOR ACHS	1.760.660	1.760.660	82.248	226.027	1.678.412	226.027	1.678.412	226.027	1.678.412
215.21.03.004.002.002	APORTE EMPLEADOR SEG.CESAN	5.714.863	5.714.863	887.118	649.467	4.827.745	649.467	4.827.745	649.467	4.827.745
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	-357.062	570.996	4.390.535	570.996	4.390.535	570.996	4.390.535
215.21.03.004.003.001	ASIGNACION DE RESPONSABILI	5.543.735	5.543.735	1.425.605	475.000	4.118.130	475.000	4.118.130	475.000	4.118.130
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	-69.140	35.156	69.140	35.156	69.140	35.156	69.140
215.21.03.004.003.005	ASIGNACION DE COLACION COD	5.603.387	5.603.387	1.219.142	588.602	4.384.245	588.602	4.384.245	588.602	4.384.245
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	-31.468.254	310.788	32.252.717	310.788	32.252.717	310.788	32.252.717
215.21.03.004.004.001	AGUINALDO FIESTAS PATRIAS C	1.113.693	1.113.693	-459.219	1.572.912	1.572.912	1.572.912	1.572.912	1.572.912	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	10.004.036	86.460.510	10.004.036	86.460.510
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	11.876.961	3.584.533	4.123.039	3.340.033	3.878.539	3.340.033	3.878.539
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	5.536.327	0	1.124.834	0	375.491	0	375.491
215.22.02.002.001.005	IMPLEMENTOS EPP COVID-19	0	14.067.233	-84.248.637	65.374.173	98.315.870	0	17.930.501	82.548.686	97.511.489
215.22.02.003.001.001	CALZADO FUNCIONARIOS	3.443.371	3.443.371	2.017.637	54.140	1.425.734	54.140	54.140	54.140	54.140
215.22.03.001.001.001	COMBUSTIBLE Y LUBRICANTE V	38.919.801	38.919.801	3.619.623	4.105.000	35.300.178	4.105.000	35.300.178	4.105.000	35.300.178
215.22.03.002.001.001	PETROLEO CALDERA	18.358.758	18.358.758	4.365.578	4.920.000	13.993.180	3.258.000	12.331.180	3.258.000	12.331.180
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	-1.459.652	1.303.351	16.208.178	1.422.834	15.355.174	1.284.755	15.217.095
215.22.04.001.001.003	SERVICIO DE IMPRESIÓN Y FOR	8.195.380	8.195.380	2.491.683	53.550	5.703.697	472.073	3.459.357	53.550	3.040.834
215.22.04.002.001.001	MATERIAL DIDACTICO	0	0	-21.740	0	21.740	0	21.740	0	21.740
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	99.790	99.790	99,790	99,790	99,790	99,790
215.22.04.003.001.001	INSUMOS DE LABORATORIO	222.297.862	272.971.144	-220.542.522	55.021.781	493.513.666	14.058.967	396.518.609	47.055.521	304.274.648
215.22.04.003.001.002	EXAMENES LABORATORIO	118.787.716	118.787.716	-57.166.835	44.259.552	175.954.551	25.465.180	152.968.115	26.414.140	140.401.795
215.22.04.004.001.001	FARMACOS	2.124.916.075	2.124.916.075	208.663.940	99.070.544	1.916.252.135	102.245.788	1.496.451.858	273.242.168	1.089.453.428
215.22.04.004.001.002	INSUMOS DENTALES	46.585.816	46.585.816	-40.176.643	3.995.911	86.762.459	1.288.351	65.324.559	3.833.882	43.467.085
215.22.04.004.001.004	FARMACOS FARMACIA COMUNAL	0	0	-4.565.707	4.005.907	4.565.707	0	0	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	-519.132.300	50.144.821	1.187.238.138	30.018.754	1.008.832.942	127.816.190	783.321.640

## Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE DE 2021

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 21600000000000 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	
215.22.04.007.001.001	MATERIALES Y UTILES DE ASEO	40.912.204	40.912.204	-5.408.587	3.785.529	46.320.791	2.086.304	37.472.197	3.285.110	37.891.315
215.22.04.009.001.001	INSUMOS RPTOS Y ACC. COMPU	10.896.887	10.896.887	-14.716.852	462.598	25.613.739	826.987	9.906.211	297.330	9.376.554
215.22.04.010.001.001	MAT.PARA REPARAC. ELECT GAS	10.829.477	10.829.477	-5.603.684	623.086	16.433.161	371.762	14.462.903	371.762	14.154.693
215.22.04.011.001.001	REP. Y ACCES. PARA MANT. Y RE	528.988	528.988	450.368	11.900	78.620	11.900	78.620	11.900	78.620
215.22.04.012.001.001	OTROS MATERIALES RPTOS. Y U	8.288.869	8.288.869	-117.077	221.466	8.405.946	721.466	8.191.381	387.947	7.691.381
215.22.04.013.001.001	MUEBLES ENSERES MENORES	12.945.205	12.945.205	1.140.160	814.071	11.805.045	1.461.907	10.261.611	1.569.721	9.084.582
215.22.04.013.001.002	EQUIPAMIENTO COMPUTACIONAL	0	1.587.814	-1.443.827	537.849	3.031.641	537.849	2.974.521	537.849	2.974.521
215.22.04.013.001.003	OTROS EQUIPOS MENORES	0	2.461.379	-2.855.169	0	5.316.548	1.447.040	5.037.919	0	3.340.979
215.22.04.999.001.001	OTROS ARTICULOS E INSUMOS P	52.354.051	52.354.051	-54.075.075	22.757.678	106.429.126	22.400.678	105.476.579	22.400.678	105.476.579
215.22.05.001.001.001	ELECTRICIDAD	161.862.998	161.862.998	10.884.084	13.258.100	150.978.914	13.258.100	150.978.914	13.258.100	150.978.914
215.22.05.002.001.001	AGUA	35.955.241	39.303.415	-39.677.496	8.489.260	78.980.911	8.489.260	78.980.911	8.489.260	78.980.911
215.22.05.003.001.001	GAS	20.747.123	20.747.123	33.742	1.923.809	20.713.381	148.322	18.345.077	1.412.990	18.345.077
215.22.05.004.001.001	GASTOS CORREO	53.569	53.569	7.919	12.500	45.650	12.500	45.650	12.500	45.650
215.22.05.005.001.001	TELEFONIA FIJA	17.745.563	17.745.563	-1.097.951	2.727.340	18.843.514	2.727.340	18.843.514	2.727.340	18.843.514
215.22.05.006.001.001	TELEFONIA CELULAR	29.738.504	29.738.504	-5.545.270	3.247.416	35.283.774	3.247.416	34.374.242	3.247.416	34.374.242
215.22.05.007.001.001	ACCESO A INTERNET	58.751.730	58.751.730	890.461	4.815.825	57.861.269	4.815.825	57.861.269	4.815.825	57.861.269
215.22.05.999.001.001	OTROS (LEÑA)	0	0	-150.000	50.000	150.000	50.000	150.000	50.000	150.000
215.22.06.001.001.001	MANT.Y REPARAC. EDIFICACION	91.340.972	91.340.972	-48.029.095	37.390.410	139.370.067	7.598.917	98.640.606	6.621.868	94.005.656
215.22.06.002.001.001	MANT. Y REPARAC. DE VEHICULO	21.531.102	21.531.102	1.468.564	34.950	20.062.538	34.950	20.049.588	34.950	20.049.588
215.22.06.003.001.002	MANT. Y REPARAC. MOBILIARIO O	0	0	-473.025	0	473.025	0	473.025	0	473.025
215.22.06.004.001.001	MANT. Y REPARAC. MAQUINAS Y	4.563.303	4.563.303	-3.927.241	0	8.490.544	0	4.096.575	0	4.096.575
215.22.06.006.001.001	MANT. Y REPARAC. DE OTRAS M	185.226.390	185.226.390	91.232.776	3.047.332	93.993.614	3.628.112	67.549.779	2.151.500	46.961.628
215.22.06.007.001.001	MANT. Y REPARAC. DE EQUIPOS I	0	0	-8.423.599	0	8.423.599	0	8.423.599	3.566.343	6.030.766
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	-297,500	0	2,862,367	0	2,862,367	0	2,862,367
215.22.08.002.001.001	SERV.MANT. ALARMAS	3,266,187	4,942,712	-15,000	0	4,957,712	281,003	1,971,581	281,003	1,971,581
215.22.08.002.001.002	SERVICIOS SEGURIDAD (GUARD	361,125,219	311,125,219	188,898,826	0	122,226,393	21,262,326	122,226,393	0	67,745,215
215.22.08.003.001.001	SERV.MANT. JARDINES	5,074,972	5,074,972	1,836,324	489,881	3,238,648	489,881	3,238,648	489,881	3,238,648
215.22.08.007.001.001	PASAJES.	1,036,141	1,036,141	868,758	19,650	167,383	19,650	167,383	19,650	167,383
215.22.08.007.001.002	PEAJES Y ESTACIONAMIENTO	900,323	900,323	-908,602	229,944	1,808,295	229,944	1,797,395	229,944	1,797,395
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	314,761	788,080	1,473,083	69,320	632,971	801,170	1,317,221
215.22.08.007.001.005	VIAJES Y TRASLADOS	75,960,286	100,661,960	-157,031,270	28,425,248	257,693,230	23,641,208	248,777,508	23,641,208	228,560,456
215.22.08.008.001.001	SALAS CUNAS	11,697,631	11,697,631	0	0	0	0	0	0	0
215.22.08.999.001.001	SERVICIO DE LAVANDERIA	6,090,031	6,090,031	2,168,253	467,491	3,921,778	467,491	3,921,778	467,491	3,921,778
215.22.08.999.001.002	SERV.DESINFEC.C.DESRATIZ DE	5,683,901	5,683,901	1,674,791	3,456,950	4,009,110	719,950	1,272,110	0	552,160
215.22.08.999.001.004	FOTOCOPIAS Y ANILLADOS	93,870	93,870	41,540	50,950	52,330	50,950	52,330	50,950	52,330
215.22.08.999.001.005	SERV.TRASMISION 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	-119,595	0	119,595	0	119,595	0	119,595
215.22.09.005.001.001	ARRIENDO DE MAQUINAS Y EQU	69,305,266	69,305,266	19,419,897	592,520	49,885,369	0	38,523,294	0	38,523,294
215.22.09.999.001.001	OTROS ARRIENDOS	17,265,729	17,265,729	236,729	1,315,500	17,029,000	1,315,500	14,565,700	1,315,500	14,565,700
215.22.10.002.001.001	SEGUROS DE EDIFICIOS	4,593,166	4,593,166	-281,728	0	4,874,894	0	4,874,894	0	4,874,894

## Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	-6.456.607	3.235.307	24.678.433	8.462.395	24.678.433	8.462.395	24.678.433
215.22.10.002.001.003	60.628	60.628	-65.192	0	125.820	125.820	125.820	125.820	125.820
215.22.10.999.001.002	0	274.605	-755.610	215.719	1.030.215	215.719	1.030.215	215.719	1.030.215
215.22.11.002.001.001	52.422.221	211.311.012	-286.710.976	21.672.142	498.021.988	0	54.147.364	0	54.147.364
215.22.11.003.001.001	418.122.008	338.122.008	137.624.081	7.507.145	200.497.927	833.771	179.344.774	43.913.806	127.700.287
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	-76.500	76.500	76.500	76.500	76.500	76.500	76.500
215.22.12.003.001.003	1.867.916	1.867.916	1.143.945	19.363	723.971	19.363	723.971	19.363	723.971
215.22.12.003.001.005	0	0	-211.500	211.500	211.500	211.500	211.500	211.500	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	32.819.729	806.704	10.274.500	806.704	10.087.684	806.704	10.087.684
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	40.000	89.851.083	40.000	89.851.083	40.000	89.851.083
215.23.01.004.001.001	482.571.517	482.571.517	448.243.573	0	34.327.944	0	34.327.944	0	34.327.944
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	-5.016.800	6.762.473	15.461.558	0	7.437.455	1.450.610	8.091.598
215.29.04.001.001.002	4.741.553	8.112.457	6.496.966	11.920	1.615.491	11.920	1.615.491	11.920	1.615.491
215.29.05.001.001.001	22.795.091	22.795.091	10.712.363	312.227	12.082.728	164.429	11.934.930	164.429	11.934.930
215.29.05.001.001.002	0	1.252.044	-677.479	0	1.929.523	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	160.531	912.611	160.531	627.011
215.29.05.002.001.003	59.972.251	32.480.086	31.594.131	0	885.955	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	-240.104	1.287.524	18.340.627	1.737.523	14.260.344	1.341.130	12.522.821
215.29.06.001.001.002	34.208.374	34.208.374	18.844.312	1.026.380	15.364.062	1.026.380	15.364.062	1.026.380	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	4.941.231.270	3.105.364.557	25.521.089.911	2.908.284.590	25.423.620.167	3.319.744.115	24.584.101.366

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.908.284.590	25.423.620.167	3.319.744.115	24.584.101.366
DEFICIT / SUPERAVIT	-2.908.284.590	-25.423.620.167	-3.319.744.115	-24.584.101.366