

EMPRESA DE GENERACIÓN HIDROELÉCTRICA DOMINICANA EGEHID

Dirección de Servicios Financieros

Departamento de Presupuesto Financiero

					PRESUPUESTADO AÑO 2018		EJECUTADO AÑO 2018		ACUMULADO PRESUPUESTADO Vs. EJECUTADO SEPTIEMBRE 2018	% DE VARIACION EJECUTADO	PRESUPUESTADO 2018 Vs. ACUMULADO EJECUTADO 2018	% DE VARIACION EJECUTADO
OBJETO	CURSO	SUB-C.	AUX.	PRESUPUESTO REFORMULADO 2018	PRESUPUESTADO SEPTIEMBRE	ACUMULADO A LA FECHA	EJECUTADO SEPTIEMBRE	ACUMULADO A LA FECHA				
1	1											
1	1	1	1	844,314,992.48	70,359,582.71	633,236,244.36	61,263,049.75	550,244,403.33	82,991,841.03	86.89%	294,070,589.15	65.17%
1	1	1	5	0.00	0.00	0.00		0.00	0.00		0.00	
1	1	2	1	125,407,077.70	10,450,589.81	94,055,308.27	2,860,822.27	25,777,830.61	68,277,477.66	0.00%	99,629,247.09	20.56%
1	1	2	4	164,044,025.13	13,670,335.43	123,033,018.85	14,816,584.82	119,383,002.61	3,650,016.24	97.03%	44,661,022.52	72.77%
1	1	2	6	371,422,800.00	30,951,900.00	278,567,100.00	48,606,837.88	401,853,397.02	-123,286,297.02	144.26%	-30,430,597.02	108.19%
1	1	3		0.00	0.00	0.00		0.00	0.00		0.00	
1	1	4		94,480,507.94	7,873,375.66	70,860,380.96		7,500.00	70,852,880.96	0.01%	94,473,007.94	0.01%
1	1	5	1	0.00	0.00			0.00	0.00		0.00	
1	1	5	3	150,518,889.53	12,543,240.79	112,889,167.15	1,763,089.48	102,403,029.67	10,486,137.48	90.71%	48,115,859.86	68.03%
1	1	5	4	3,101,734.56	620,346.91	1,240,693.82	375,863.00	3,607,899.35	-2,367,205.53		-506,164.79	116.32%
1	2	1		170,553,507.98	14,212,792.33	127,915,130.98	24,234,147.42	75,384,756.13	52,530,374.85	58.93%	95,168,751.85	44.20%
1	2	2	1	0.00	0.00	0.00		0.00	0.00		0.00	
1	2	2	2	8,769,341.53	1,753,868.31	3,507,736.61	1,678,652.37	12,144,493.33	-8,636,756.72		-3,375,151.80	138.49%
1	2	2	3	0.00	0.00	0.00		0.00	0.00		0.00	
1	2	2	4	20,465,934.54	1,705,494.55	15,349,450.91	567,600.00	4,731,200.00	10,618,250.91	30.82%	15,734,734.54	23.12%
1	2	2	5	25,641,178.04	5,128,235.61	10,256,471.22	5,123,409.04	35,143,290.65	-24,886,819.43		-9,502,112.61	137.06%
1	2	2	6	188,961,015.89	15,746,751.32	141,720,761.91	17,000.00	310,500.00	141,410,261.91	0.22%	188,650,515.89	0.16%
1	2	2	9	0.00	0.00	0.00		0.00	0.00		0.00	
1	2	3		11,480,992.64	2,296,198.53	4,592,397.06	2,000,999.96	15,665,807.27	-11,073,410.21	341.12%	-4,184,814.63	136.45%
1	3	1	1	11,558,396.77	963,199.73	8,668,797.58	2,495,313.00	16,094,714.97	-7,425,917.39	185.66%	-4,536,318.20	139.25%
1	3	1	2	700,000.00	58,333.33	525,000.00		0.00	525,000.00	0.00%	700,000.00	0.00%
1	3	2	1	0.00	0.00	0.00		0.00	0.00		0.00	
1	3	2	2	0.00	0.00	0.00		0.00	0.00		0.00	
1	4	2	1	94,480,507.94	7,873,375.66	70,860,380.96	35,214.00	84,731,470.49	-13,871,089.53	119.58%	9,749,037.45	89.68%
1	4	2	2	0.00	0.00	0.00		0.00	0.00		0.00	
1	4	2	3	0.00	0.00	0.00		0.00	0.00		0.00	
1	5	1		97,360,065.07	8,113,338.76	73,020,048.81	11,505,378.47	83,081,001.30	-10,060,952.49	113.78%	14,279,063.77	85.33%
1	5	2		91,267,348.38	7,605,612.37	68,450,511.29	7,593,272.32	83,015,425.22	-14,564,913.93	121.28%	8,251,923.16	90.96%
1	5	3		82,903,006.82	6,908,583.90	62,177,255.11	1,064,774.80	5,796,266.14	56,380,988.97	9.32%	77,106,740.68	6.99%
1	5	4		0.00	0.00	0.00		0.00	0.00		0.00	
TOTAL SERVICIOS				2,557,431,322.95	218,835,155.70	1,900,925,855.84	186,002,008.58	1,619,375,988.09	281,549,867.75	85%	938,055,334.86	63%
2	1											
2	1											
2	1	1		1,065,359.97	88,780.00	799,019.98	1,195,200.00	1,860,806.50	-1,061,786.52	232.89%	-795,446.53	174.66%
2	1	2		5,558,897.75	463,241.48	4,169,173.31	544,773.88	4,893,890.17	-724,716.86	117.38%	665,007.58	88.04%
2	1	3		499,704.97	41,642.08	374,778.73	90,437.62	644,432.23	-269,653.50	171.95%	-144,727.26	128.96%
2	1	4		338,419.01	56,068.85	170,212.47		175,561.41	-5,348.94	103.14%	162,857.60	51.88%
2	1	5		2,008,736.87	167,394.74	1,506,552.65	193,874.22	1,904,675.47	-398,122.82	126.43%	104,061.40	94.82%
2	1	6	1	85,718,847.78	7,143,237.32	64,289,135.84	1,858.40	43,602.56	64,245,533.28	0.07%	85,675,245.22	0.05%
2	1	6	2	0.00	0.00	0.00		25,492,452.64	-25,492,452.64		-25,492,452.64	
2	1	7		1,385,299.83	115,441.65	1,038,974.87	137,036.40	901,118.00	137,856.87	86.73%	484,181.83	65.05%
2	1	8		97,288.72	14,128.33	54,903.72	2,000.00	62,635.00	-7,731.28	114.08%	34,653.72	64.38%
2	2	1		38,085,642.66	3,173,803.55	28,564,231.99	8,580,358.02	43,296,887.54	-14,732,655.55	151.58%	-5,211,244.88	113.68%
2	2	2		1,278,703.32	106,558.61	959,027.49	30,400.54	882,743.48	76,284.01	92.05%	395,959.84	69.03%
2	3	1		20,959,093.64	1,746,591.14	15,719,320.23	169,235.00	2,684,147.00	13,035,173.23	17.08%	18,274,946.64	12.81%
2	3	2		2,130,416.94	177,534.74	1,597,812.70		819,352.30	778,460.40	51.28%	1,311,064.64	38.46%
2	4	1		1,772,499.47	147,708.29	1,329,374.60	120,380.00	2,766,954.60	-1,437,580.00	208.14%	-994,455.13	156.10%

OBJETO CUENTA SUB-C ANEXO					PRESUPUESTADO AÑO 2018		EJECUTADO AÑO 2018		ACUMULADO PRESUPUESTADO V.s. EJECUTADO SEPTIEMBRE 2018	% DE VARIACION EJECUTADO	PRESUPUESTADO 2018 V.s. ACUMULADO EJECUTADO 2018	% DE VARIACION EJECUTADO	
					PRESUPUESTADO	ACUMULADO A LA FECHA	EJECUTADO	ACUMULADO A LA FECHA					
													SEPTIEMBRE
PRESUPUESTO REFORMULADO 2018													
2	4	2			1,320,150.06	226,284.11	641,297.72	11,640.91	906,987.49	-265,689.77	141.43%	413,162.57	68.70%
2	4	3			508,577.28	80,635.55	266,670.63		275,089.08	-8,418.45	103.16%	233,488.20	54.09%
2	4	4			1,581,787.86	131,815.66	1,186,340.90	148,713.20	1,451,246.95	-264,906.05	122.33%	130,540.91	91.75%
2	5	1			4,240,323.47	353,360.29	3,180,242.60	170,345.20	4,683,896.24	-1,503,653.64	147.28%	-443,572.77	110.46%
2	5	2			0.00	0.00	0.00		0.00			0.00	
2	5	3	1		0.00	0.00	0.00		0.00	0.00		0.00	
2	5	3	3		0.00	0.00	0.00		0.00	0.00		0.00	
2	5	3	4		0.00	0.00	0.00		0.00	0.00		0.00	
2	5	3	5		0.00	0.00	0.00		0.00			0.00	
2	5	4			367,667,437.50	61,233,336.02	183,967,429.45	41,444,912.09	285,458,396.18	-101,490,966.73	155.17%	82,209,041.32	77.64%
2	5	5			0.00	0.00	0.00		0.00	0.00		0.00	
2	5	6			283,860.23	23,655.02	212,895.17		37,245.60	175,649.57	17.49%	246,614.63	13.12%
2	5	7			0.00	0.00	0.00		0.00	0.00		0.00	
2	5	8			7,874,013.20	1,432,539.03	3,576,396.12	4,367.00	3,404,600.64	171,795.48	95.20%	4,469,412.56	43.24%
2	6	1			0.00	0.00	0.00		0.00	0.00		0.00	
2	6	2			8,497,354.21	708,112.85	6,373,015.66	237,749.33	3,152,734.71	3,220,280.95	49.47%	5,344,619.50	37.10%
2	6	3			3,801,157.22	316,763.10	2,850,867.91		2,380,235.15	470,632.76	83.49%	1,420,922.07	62.62%
2	7	1	1		13,452,000.71	1,121,000.06	10,089,000.53	338,910.74	1,054,346.30	9,034,654.23	10.45%	12,397,654.41	7.84%
2	7	1	2		52,734,471.93	8,338,071.50	27,720,257.42	1,454,546.67	31,792,823.80	-4,072,566.38	114.69%	20,941,648.13	60.29%
2	7	1	3		3,647,673.17	682,270.57	1,600,861.46		2,447,916.60	-847,055.14	152.91%	1,199,756.57	67.11%
2	7	1	4		1,981,570.42	165,130.87	1,486,177.81	9,400.00	1,283,749.22	202,428.59	86.38%	697,821.20	64.78%
2	7	1	6		0.00	0.00	0.00	357,029.14	517,329.14	-517,329.14		-517,329.14	
2	7	1	7		0.00	0.00	0.00		0.00	0.00		0.00	
2	7	2	1		0.00	0.00	0.00		0.00	0.00		0.00	
2	7	2	2		167,856.32	13,988.03	125,892.24		0.00	125,892.24	0.00%	167,856.32	0.00%
2	7	2	3		50,074.78	4,172.90	37,556.08	57,985.20	746,479.40	-708,923.32	1987.64%	-696,404.62	1490.73%
2	7	2	4		2,099,952.95	174,996.08	1,574,964.71	38,704.90	1,832,967.99	-258,003.28	116.38%	266,984.96	87.29%
2	7	2	5		0.00	0.00	0.00		0.00	0.00		0.00	
2	7	2	6		24,531,726.50	2,044,310.54	18,398,794.87	1,941,180.54	17,300,838.40	1,097,956.47	94.03%	7,230,888.10	70.52%
2	7	3			0.00	0.00	0.00		0.00	0.00		0.00	
2	8	1			15,678,188.08	1,306,515.67	11,758,641.06	683,800.00	750,810.00	11,007,831.06	6.39%	14,927,378.08	4.79%
2	8	2			20,101,414.25	1,675,117.85	15,076,060.69	24.18	262,913.28	14,813,147.41	1.74%	19,838,500.97	1.31%
2	8	3			1,157,152.04	203,280.15	547,311.58	25,740.00	1,194,886.83	-647,575.25	218.32%	-37,734.79	103.26%
2	8	4			1,937,430.40	161,452.53	1,453,072.80		926,624.00	526,448.80	63.77%	1,010,806.40	47.83%
2	8	5	1		15,196,083.40	1,266,340.28	11,397,062.55	619,419.76	9,156,100.26	2,240,962.29	80.34%	6,039,983.14	60.25%
2	8	5	2		50,000.00	4,166.67	37,500.00		0.00	37,500.00	0.00%	50,000.00	0.00%
2	8	5	3		151,955.57	12,662.96	113,966.67		1,421.00	112,545.67	1.25%	150,534.57	0.94%
2	8	6	1		14,477,928.78	1,206,494.07	10,858,446.59	299,000.00	6,775,277.38	4,083,169.21	62.40%	7,702,651.40	46.80%
2	8	6	2		1,001,000.00	83,416.67	750,750.00		0.00	750,750.00	0.00%	1,001,000.00	0.00%
2	8	6	3		0.00	0.00	0.00		0.00	0.00		0.00	
2	8	6	4		950,000.00	79,166.67	712,500.00		0.00	712,500.00	0.00%	950,000.00	0.00%
2	8	7	1		9,535,461.07	794,621.76	7,151,595.80	707,689.47	8,855,239.02	-1,703,643.22	123.82%	680,222.05	92.87%
2	8	7	2		10,000,000.00	833,333.33	7,500,000.00	164,700.00	164,700.00	7,335,300.00	0.00%	9,835,300.00	1.65%
2	8	7	3		5,000,000.00	416,666.67	3,750,000.00		0.00	3,750,000.00	0.00%	5,000,000.00	0.00%
2	8	7	4		28,333,014.81	2,361,084.57	21,249,761.11	1,072,817.60	7,615,052.57	13,634,708.54	35.84%	20,717,962.24	26.88%
2	8	7	5		600,000.00	50,000.00	450,000.00	1,037,781.00	1,082,781.00	-632,781.00	240.62%	-482,781.00	180.46%
2	8	7	6		16,765,580.27	1,397,131.69	12,574,185.20	793,844.03	16,717,061.03	-4,142,875.83	132.95%	48,519.24	99.71%
2	8	8	1		17,012,726.92	1,417,727.24	12,759,545.19		4,158,460.96	8,601,084.23	32.59%	12,854,265.96	24.44%
2	8	8	3		0.00	0.00	0.00		0.00	0.00		0.00	
2	8	9	1		0.00	0.00	0.00		0.00	0.00		0.00	
2	8	9	3		0.00	0.00	0.00		0.00	0.00		0.00	
TOTAL SERVICIOS					813,286,834.31	103,761,751.73	502,001,579.13	62,685,855.04	502,817,469.12	-815,889.99	100%	310,469,365.19	62%
3													

				PRESUPUESTADO AÑO 2018			EJECUTADO AÑO 2018		ACUMULADO PRESUPUESTADO Vs. EJECUTADO SEPTIEMBRE 2018	% DE VARIACION EJECUTADO	PRESUPUESTADO 2018 Vs. ACUMULADO EJECUTADO 2018	% DE VARIACION EJECUTADO
OBJET	CUEN	SUB-C	AUX	PRESUPUESTO REFORMULADO 2018	PRESUPUESTADO	ACUMULADO A LA FECHA	EJECUTADO	ACUMULADO A LA FECHA				
					SEPTIEMBRE		SEPTIEMBRE					
3	1	1	1	10,613,912.16	884,492.68	7,960,434.12	1,212,905.82	9,370,337.12	-1,409,903.00	117.71%	1,243,575.04	88.28%
3	1	1	2	2,645.24	220.44	1,983.93		0.00	1,983.93	0.00%	2,645.24	0.00%
3	1	2		1,141,890.93	95,157.58	856,418.20	929.00	215,299.85	641,118.35	25.14%	926,591.08	18.85%
3	1	3	1	0.00	0.00	0.00		0.00	0.00		0.00	
3	1	3	2	0.00	0.00	0.00		0.00	0.00		0.00	
3	1	3	3	12,600,366.38	1,050,030.53	9,450,274.78	2,097,575.00	13,752,784.72	-4,302,509.94	145.53%	-1,152,418.34	109.15%
3	1	4		0.00	0.00	0.00		0.00	0.00		0.00	
3	2	1		93,345.56	7,778.80	70,009.17		0.00	70,009.17	0.00%	93,345.56	0.00%
3	2	2		709,442.09	59,120.17	532,081.57	1,569.00	193,798.20	338,283.37	36.42%	515,643.89	27.32%
3	2	3		3,366,954.97	280,579.58	2,525,216.22	23,207.03	2,452,024.57	73,191.65	97.10%	914,930.40	72.83%
3	2	4		9,888,862.16	824,071.85	7,416,646.62		3,881,079.28	3,535,567.34	52.33%	6,007,782.88	39.25%
3	3	1		1,626,226.45	135,518.87	1,219,669.84	41,543.24	278,941.56	940,728.28	22.87%	1,347,284.89	17.15%
3	3	2		3,025,057.47	252,088.12	2,268,793.10	87,030.03	1,867,100.53	401,692.57	82.29%	1,157,956.94	61.72%
3	3	3		1,627,888.26	135,657.36	1,220,916.20	99,969.60	368,329.92	852,586.28	30.17%	1,259,558.34	22.63%
3	3	4		1,905,488.74	158,790.73	1,429,116.56		151,982.00	1,277,134.56	10.63%	1,753,506.74	7.98%
3	3	5		508,142.67	42,345.22	381,107.00		409,039.13	-27,932.13	107.33%	99,103.54	80.50%
3	3	6		0.00	0.00	0.00		0.00	0.00		0.00	
3	4	1		693,953.76	57,829.48	520,465.32	55,355.20	1,058,941.51	-538,476.19	203.46%	-364,987.75	152.60%
3	4	2		0.00	0.00	0.00		0.00	0.00		0.00	
3	5	1		0.00	0.00	0.00		0.00	0.00		0.00	
3	5	2		0.00	0.00	0.00		0.00	0.00		0.00	
3	5	3		6,536,045.03	544,670.42	4,902,033.77	24,932.98	3,596,444.42	1,305,589.35	73.37%	2,939,600.61	55.02%
3	5	4		236,346.07	37,104.95	125,031.22		100,182.00	24,849.22	80.13%	136,164.07	42.39%
3	5	5		3,253,066.46	501,224.54	1,749,392.84	275,525.60	3,445,113.41	-1,695,720.57	196.93%	-192,046.95	105.90%
3	6	1	1	5,555,014.23	895,796.68	2,867,624.19	190,987.65	4,429,452.29	-1,561,828.10	154.46%	1,125,561.94	79.74%
3	6	1	2	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	1	3	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	1	4	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	2	1	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	2	2	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	2	3	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	3	1	50,855.60	10,171.12	20,342.24	1,262.74	87,355.54	-67,013.30	429.43%	-36,499.94	171.77%
3	6	3	2	12,166.67	1,013.89	9,125.00		0.00	9,125.00	0.00%	12,166.67	0.00%
3	6	3	3	2,570.30	514.06	1,028.12		1,416.00	-387.88		1,154.30	55.09%
3	6	3	4	24,193,424.51	2,016,118.71	18,145,068.39	509,230.68	13,431,759.38	4,713,309.01	74.02%	10,761,665.13	55.52%
3	6	3	5	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	3	6	1,292,253.87	107,687.82	969,190.40	76,977.88	2,592,621.62	-1,623,431.22	267.50%	-1,300,367.75	200.63%
3	6	4	4	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	4	5	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	4	6	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	4	7	0.00	0.00	0.00		0.00	0.00		0.00	
3	6	9		0.00	0.00	0.00		0.00	0.00		0.00	
3	7	1	1	27,019,931.38	2,251,660.95	20,264,948.53	1,982,024.90	25,751,016.28	-5,486,067.75	127.07%	1,268,915.10	95.30%
3	7	1	2	18,132,025.84	1,511,002.15	13,599,019.38	752,340.00	12,125,385.00	1,473,634.38	89.16%	6,006,640.84	66.87%
3	7	1	3	0.00	0.00	0.00		0.00	0.00		0.00	
3	7	1	4	644,574.75	53,714.56	483,431.06	80,530.82	580,094.80	-96,663.74	120.00%	64,479.95	90.00%
3	7	1	5	4,908,124.03	409,010.34	3,681,093.02	1,412,573.85	7,215,475.32	-3,534,382.30	196.01%	-2,307,351.29	147.01%
3	7	1	6	50,000.00	4,166.67	37,500.00		0.00	37,500.00	0.00%	50,000.00	0.00%
3	7	2	1	3,318,580.83	276,548.40	2,488,935.62	43,167.57	1,347,040.15	1,141,895.47	54.12%	1,971,540.68	40.59%
3	7	2	3	0.00	0.00	0.00		0.00	0.00		0.00	
3	7	2	4	0.00	0.00	0.00		0.00	0.00		0.00	
3	7	2	5	612,795.16	51,066.26	459,596.37	157,127.81	1,162,039.66	-702,443.29	252.84%	-549,244.50	189.63%
3	9	1		4,186,919.38	348,909.95	3,140,189.53	266,751.20	1,539,146.35	1,601,043.18	49.01%	2,647,773.03	36.76%
3	9	2		29,858,930.05	2,488,244.17	22,394,197.54	1,327,707.01	20,626,431.34	1,767,766.20	92.11%	9,232,498.71	69.08%

OBJETO CUENTA SUB-CUENTA AUXILIAR					PRESUPUESTADO AÑO 2018		EJECUTADO AÑO 2018		ACUMULADO PRESUPUESTADO Vs. EJECUTADO SEPTIEMBRE 2018	% DE VARIACION EJECUTADO	PRESUPUESTADO 2018 Vs. ACUMULADO EJECUTADO 2018	% DE VARIACION EJECUTADO
					PRESUPUESTADO REFORMULADO 2018	ACUMULADO A LA FECHA	EJECUTADO	ACUMULADO A LA FECHA				
3	9	3		0.00	0.00	0.00	0.00	0.00		0.00		
3	9	4		1,236,943.39	239,571.44	518,229.07	2,545,933.65	-2,027,704.58	491.28%	-1,308,990.26	205.82%	
3	9	5		532,509.52	44,375.79	399,382.14	243,961.64	155,420.50	61.08%	288,547.88	45.81%	
3	9	6		62,580,301.67	5,215,025.14	46,935,226.25	37,716,592.88	9,218,633.37	80.36%	24,863,708.79	60.27%	
3	9	7		0.00	0.00	0.00	0.00	0.00		0.00		
3	9	8		0.00	0.00	0.00	5,557.02	-5,557.02	0.00%	-5,557.02		
3	9	9		3,783,595.74	315,299.64	2,837,696.80	703,322.02	-3,308,001.11	216.57%	-2,362,102.17	162.43%	
TOTAL ES Y				245,801,151.31	21,306,579.06	181,881,414.14	178,688,375.05	3,193,039.09	98%	67,112,776.26	73%	
4												
4	1	1	1	0.00	0.00	0.00	0.00	0.00				
4	1	1	3	20,113,067.35	1,676,088.95	15,084,800.51	270,000.00	13,502,148.51	10.49%	18,530,415.35	7.87%	
4	1	2	1	83,069,669.83	6,922,472.49	62,302,252.37	3,213,042.01	9,709,905.83	84.41%	30,477,323.29	63.31%	
4	1	2	2	43,787,932.16	3,648,994.35	32,840,949.12	432,507.50	18,600,072.04	43.36%	29,547,055.08	32.52%	
4	1	4	1	15,705,921.70	1,308,826.81	11,779,441.27	30,528.58	11,406,749.93	3.16%	15,333,230.36	2.37%	
4	1	4	2	3,312,437.91	276,036.49	2,484,328.44	411,252.50	2,901,075.94	16.55%	2,901,185.41	12.42%	
4	2	2	2	1,936,544,258.57	161,378,688.21	1,452,408,193.93	147,704,479.46	2,033,346,957.32	-580,938,763.39	-96,802,698.75	105.00%	
TOTAL TRANSFER				2,102,533,287.52	175,211,107.29	1,561,815,165.13	151,650,557.55	2,102,546,776.78	-539,148,959.65	135%	-13,489.26	100%
5												
5	5	2	1			0.00	0.00	0.00				
TOTAL TRANSFER				0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
6												
6	1	1		6,924,483.06	577,040.26	5,193,362.30	95,816.00	1,992,796.24	61.63%	3,723,917.00	46.22%	
6	1	2		30,000.00	2,500.00	22,500.00	84,960.00	-189,439.80	941.95%	-181,939.80	706.47%	
6	1	3	3	0.00	0.00	0.00	0.00	0.00		0.00		
6	1	4		8,718,412.07	726,534.34	6,538,809.06	2,471,944.23	550,173.59	91.59%	2,729,776.60	68.69%	
6	1	7		1,090,199.03	90,849.92	817,649.27	1,980,327.05	-1,162,677.78	242.20%	-890,128.02	181.65%	
6	1	9		1,801,719.38	150,143.28	1,351,289.54	10,207.51	965,647.76	71.46%	836,071.62	53.60%	
6	2	1		1,154,818.77	187,831.48	591,324.32		1,462,408.52	-871,084.20	-307,589.75	126.64%	
6	2	2		20,000.00	1,666.67	15,000.00	0.00	15,000.00	0.00%	20,000.00	0.00%	
6	2	3		425,000.00	35,416.67	318,750.00	388,220.00	-464,770.00	245.81%	-358,520.00	184.36%	
6	2	4		0.00	0.00	0.00	0.00	0.00		0.00		
6	3	1		0.00	0.00	0.00	100,127.18	-100,127.18		-100,127.18		
6	3	4		0.00	0.00	0.00	0.00	0.00		0.00		
6	4	1		40,118,333.37	3,343,194.45	30,088,750.03	81,985.70	-29,479,945.76	197.98%	-19,450,362.42	148.48%	
6	4	6		0.00	0.00	0.00	0.00	0.00		0.00		
6	4	7		0.00	0.00	0.00	0.00	0.00		0.00		
6	4	8		0.00	0.00	0.00	0.00	0.00		0.00		
6	5	1		0.00	0.00	0.00	0.00	0.00		0.00		
6	5	2		0.00	0.00	0.00	0.00	0.00		0.00		
6	5	3		0.00	0.00	0.00	0.00	0.00		0.00		
6	5	4		0.00	0.00	0.00	0.00	0.00		0.00		
6	5	5		4,861,092.40	405,091.03	3,645,819.30	110,402.10	-433,073.56	111.88%	782,199.54	83.91%	
6	5	6		15,491,709.72	1,290,975.81	11,618,782.29	89,107.70	10,821,966.33	6.86%	14,694,893.76	5.14%	
6	5	7		10,051,201.33	837,600.11	7,538,401.00	134,794.72	4,904,914.29	34.93%	7,417,714.62	26.20%	
6	5	8		0.00	0.00	0.00	261,370.00	-261,370.00		-261,370.00		
6	6	5		0.00	0.00	0.00	0.00	0.00		0.00		
6	6	9		0.00	0.00	0.00	0.00	0.00		0.00		
6	7	1		50,000,000.00	4,166,666.67	37,500,000.00	0.00	37,500,000.00	0.00%	50,000,000.00	0.00%	
6	7	3		0.00	0.00		0.00			0.00		
6	7	5		0.00	0.00		0.00			0.00		
6	8	1		0.00	0.00	0.00	0.00	0.00		0.00		
6	8	3	1	29,710,004.47	2,475,833.71	22,282,503.35	116,257.22	15,313,250.40	31.28%	22,740,751.52	23.46%	
6	8	3	2	0.00	0.00	0.00	0.00	0.00		0.00		

				PRESUPUESTADO AÑO 2018			EJECUTADO AÑO 2018		ACUMULADO PRESUPUESTADO Vs. EJECUTADO SEPTIEMBRE 2018	% DE VARIACION EJECUTADO	PRESUPUESTADO 2018 Vs. ACUMULADO EJECUTADO 2018	% DE VARIACION EJECUTADO	
OBJETO	CUENTA	SUB-CUENTA	ANEXO	PRESUPUESTO REFORMULADO 2018	PRESUPUESTADO	ACUMULADO A LA FECHA	EJECUTADO	ACUMULADO A LA FECHA					
					SEPTIEMBRE		SEPTIEMBRE						
6	8	5			22,457,109.92	1,871,425.83	16,842,832.44		2,786,786.70	14,056,045.74	16.55%	19,670,323.22	12.41%
6	8	8	1		29,008,922.17	2,417,410.18	21,756,691.63		23,240,032.95	-1,483,341.32	106.82%	5,768,889.22	80.11%
6	9	1			0.00	0.00	0.00		0.00	0.00		0.00	
6	9	2			3,500,000.00	291,666.67	2,625,000.00		0.00	2,625,000.00	0.00%	3,500,000.00	0.00%
TOTAL DE BIENES					225,363,005.72	18,871,847.06	168,747,464.53	4,031,977.18	115,028,505.76	53,718,958.77	68%	110,334,499.96	51%
7												0.00	
7	1	1			0.00							0.00	
7	1	2			58,990,571.97	10,957,210.87	26,118,939.37	15,475,763.06	70,626,288.86	-44,507,349.49	270.40%	-11,635,716.89	119.72%
7	2	1			0.00	0.00	0.00	8,311,642.70	19,437,636.37	-19,437,636.37		-19,437,636.37	
7	2	2			945,988,586.85	158,727,444.68	469,806,252.81	76,850,407.29	616,834,749.06	-147,028,496.25	131.30%	329,153,837.79	65.21%
7	2	3			0.00	0.00			0.00			0.00	
7	2	4			419,502,172.49	46,557,893.83	279,828,491.00	25,998,977.82	114,282,961.50	165,545,529.50	40.84%	305,219,210.99	27.24%
7	2	6			0.00	0.00	0.00		0.00	0.00		0.00	
TOTAL EN OBRAS DE					1,424,481,331.31	216,242,549.38	775,753,683.17	126,636,790.87	821,181,635.79	-45,427,952.62	106%	603,299,695.52	58%
8													
8	4												
8	4	2			816,025.91	68,003.16	612,022.43		0.00	612,022.43	0.00%	816,025.91	0.00%
TOTAL EN OBRAS DE					816,025.91	68,003.16	612,022.43	0.00	0.00	612,022.43	0%	816,025.91	0%
TOTAL GENERAL					7,369,712,959.02	754,296,993.38	5,091,737,184.37	545,047,625.88	5,339,638,750.59	-246,318,914.22	104.87%	828,752,101.60	72.45%