

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE DE 2019

Area 0004 al 0004 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 116000000000000 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
0001 CUENTAS DE INGRESO									
115.05.01.002.001.001	0	0	-50.000.000	0	0	0	50.000.000	0	50.000.000
115.05.03.002.001.001	2.398.000	2.398.000	2.398.000	0	0	0	0	0	0
115.05.03.002.001.002	1.680.000	1.680.000	1.680.000	0	0	0	0	0	0
115.05.03.002.001.003	946.000	946.000	417.295	0	0	0	528.705	0	528.705
115.05.03.002.001.004	4.229.000	4.229.000	172.000	0	0	0	4.057.000	0	4.057.000
115.05.03.002.001.005	182.000	182.000	3.326	0	0	0	178.674	0	178.674
115.06.01.001.001.001	4.104.000	4.104.000	1.339.140	0	0	0	2.764.860	174.710	2.939.570
115.06.03.001.001.001	120.000	120.000	120.000	0	0	0	0	0	0
115.07.02.004.001.001	37.696.394	37.696.394	9.156.336	0	0	1.118.180	28.540.058	1.805.210	19.575.294
115.07.02.004.001.002	6.962.689	6.962.689	-97.039	0	0	635.655	7.059.728	635.655	7.059.728
115.07.02.004.001.003	26.639.137	26.639.137	8.721.710	0	0	1.335.510	17.917.427	1.465.410	17.677.654
115.07.02.004.001.004	39.845.000	39.845.000	8.605.970	0	0	3.381.120	31.239.030	3.443.660	31.239.151
115.07.02.004.001.005	5.206.337	5.206.337	1.899.540	0	0	367.820	3.306.797	367.820	3.306.797
115.07.02.004.001.006	1.040.030	1.040.030	1.040.030	0	0	0	0	0	0
115.07.02.004.001.007	5.579.766	5.579.766	4.914.106	0	0	0	665.660	0	665.660
115.07.02.004.001.008	10.404.017	10.404.017	4.074.773	0	0	640.810	6.329.244	640.810	6.329.244
115.07.02.004.001.009	299.300.376	299.300.376	95.431.469	0	0	9.605.119	203.868.907	7.655.430	195.821.742
115.07.02.004.001.010	13.476.201	13.476.201	5.735.162	0	0	225.559	7.741.039	225.559	7.741.039
115.07.02.004.001.011	169.763.169	169.763.169	-104.227.319	0	0	27.934.371	273.990.488	18.040.600	128.719.207
115.07.02.004.001.012	196.347.422	196.347.422	48.498.574	0	0	12.524.470	147.848.848	12.524.470	147.848.848
115.08.01.002.001.001	0	0	-389.685	0	0	0	389.685	0	389.685
115.08.01.002.001.002	341.629	341.629	341.629	0	0	0	0	0	0
115.15.01.001.001.001	7.183.749	7.183.749	0	0	0	0	7.183.749	0	7.183.749
TOTAL CUENTAS DE INGRESO	833.444.916	833.444.916	39.835.017	0	0	57.768.614	793.609.899	46.979.334	631.261.747

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	57.768.614	793.609.899	46.979.334	631.261.747
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	57.768.614	793.609.899	46.979.334	631.261.747