

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE DE 2019

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 1160000000000000 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									
115.05.01.001.001.002	3.000.000	3.000.000	-8.378.790	0	0	0	11.378.790	0	11.378.790
115.05.03.002.001.001	150.964.834	150.964.834	150.964.834	0	0	0	0	0	0
115.05.03.002.001.002	108.818.095	108.818.095	108.818.095	0	0	0	0	0	0
115.05.03.002.001.003	49.427.427	49.427.427	-4.852.953	0	0	0	54.280.380	0	54.280.380
115.05.03.002.001.004	551.480.894	551.480.894	308.411.894	0	0	0	243.069.000	0	243.069.000
115.05.03.002.001.005	11.796.520	11.796.520	-1.901.820	0	0	0	13.698.340	0	13.698.340
115.05.03.003.001.001	13.178.711.809	13.178.711.809	4.422.164.128	0	0	0	8.756.547.681	0	8.756.547.681
115.05.03.003.001.002	386.739.362	386.739.362	147.117.231	0	0	0	239.622.131	0	239.622.131
115.05.03.003.002.001	5.946.048.738	5.946.048.738	2.086.459.258	0	0	0	3.859.589.480	0	3.859.589.480
115.05.03.003.002.002	3.035.373.500	3.035.373.500	2.111.479.681	0	0	0	923.893.819	0	923.893.819
115.05.03.003.002.003	105.049.312	105.049.312	84.173.005	0	0	0	20.876.307	0	20.876.307
115.05.03.003.002.004	2.204.980.961	2.204.980.961	761.195.233	0	0	0	1.443.785.728	0	1.443.785.728
115.05.03.003.002.005	298.053	298.053	298.053	0	0	0	0	0	0
115.05.03.003.002.006	6.937.595	6.937.595	6.666.409	0	0	0	271.186	0	271.186
115.05.03.003.002.010	519.199.587	519.199.587	138.303.830	0	0	118.398.347	380.895.757	118.398.347	380.895.757
115.05.03.003.002.014	586.396.707	586.396.707	-179.631.821	0	0	6.302.187	766.028.528	6.302.187	766.028.528
115.05.03.003.002.015	3.287.589.767	3.287.589.767	799.374.712	0	0	292.567.375	2.488.215.055	292.567.375	2.488.215.055
115.05.03.003.002.017	1.228.129.452	1.228.129.452	429.904.409	0	0	0	798.225.043	0	798.225.043
115.05.03.003.002.018	2.176.686.974	2.176.686.974	598.401.625	0	0	0	1.578.285.349	0	1.578.285.349
115.05.03.003.002.027	370.175.849	370.175.849	165.042.121	0	0	5.143.000	205.133.728	5.143.000	205.133.728
115.05.03.003.002.028	1.511.852.820	1.511.852.820	544.128.166	0	0	0	967.724.654	0	967.724.654
115.05.03.003.002.029	174.680.236	174.680.236	62.652.080	0	0	0	112.028.156	0	112.028.156
115.05.03.003.002.030	5.732	5.732	5.732	0	0	0	0	0	0
115.05.03.003.002.031	498.408.775	498.408.775	118.641.937	0	0	0	379.766.838	0	379.766.838
115.05.03.003.002.032	861.606.686	861.606.686	259.508.832	0	0	0	602.097.854	0	602.097.854
115.05.03.003.003.001	115.166.473	115.166.473	67.584.378	0	0	0	47.582.095	0	47.582.095
115.05.03.099.001.001	133.967.900	133.967.900	0	0	0	0	133.967.900	0	133.967.900
115.06.01.001.001.001	54.846.284	54.846.284	27.146.479	0	0	0	27.699.805	6.149.670	32.355.455
115.06.01.001.001.002	461.250	461.250	461.250	0	0	0	0	0	0
115.06.01.001.001.003	26.936.826	26.936.826	7.487.251	0	0	0	19.449.575	1.399.159	20.260.499
115.06.03.001.001.001	36.941.118	36.941.118	36.941.118	0	0	0	0	0	0
115.07.02.002.001.005	2.117.943	2.117.943	1.697.513	0	0	50.061	420.430	50.061	420.430
115.07.02.002.002.002	1.845.000	1.845.000	710.000	0	0	0	1.135.000	0	1.135.000
115.08.01.002.001.001	541.099.564	541.099.564	292.250.101	0	0	0	248.849.463	0	248.849.463
115.08.01.002.001.002	677.818.956	677.818.956	298.635.467	0	0	0	379.183.489	0	379.183.489
115.08.99.999.002.001	2.025.342	2.025.342	1.210.934	0	0	0	814.408	0	814.408
115.08.99.999.002.003	1.848.176	1.848.176	-1.683.461	0	0	0	3.531.637	0	3.531.637
115.08.99.999.004.001	5.785.764	5.785.764	5.695.256	0	0	90.408	90.508	90.408	90.508
115.13.03.004.001.001	233.134.538	233.134.538	0	0	0	0	233.134.538	0	233.134.538
115.15.01.001.001.003	2.815.305.937	2.815.305.937	2.815.305.937	0	0	0	0	0	0

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
115.15.01.001.001.005	SALDO CAJA PIE (INTEGRACION)	1.088.662.018	1.088.662.018	1.088.662.018	0	0	0	0	0	0
115.15.01.001.001.007	SALDO INICIAL DE CAJA SEP (S	1.664.174.801	1.664.174.801	1.664.174.801	0	0	0	0	0	0
	TOTAL CUENTAS DE INGRESO	44.356.497.575	44.356.497.575	19.415.224.923	0	0	422.551.378	24.941.272.652	430.100.207	24.946.739.226

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	422.551.378	24.941.272.652	430.100.207	24.946.739.226
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	422.551.378	24.941.272.652	430.100.207	24.946.739.226