

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE DE 2019

Area 0003 al 0003 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									
115.05.03.002.001.001	51.937.532	51.937.532	51.937.532	0	0	0	0	0	0
115.05.03.002.001.002	40.480.606	40.480.606	40.480.606	0	0	0	0	0	0
115.05.03.002.001.003	22.098.290	22.098.290	-953.248	0	0	0	23.051.538	0	23.051.538
115.05.03.002.001.004	88.252.537	88.252.537	-15.290.463	0	0	0	103.543.000	0	103.543.000
115.05.03.002.001.005	6.253.019	6.253.019	-357.919	0	0	0	6.610.938	0	6.610.938
115.05.03.006.001.001	15.426.633.936	15.426.633.936	3.856.658.485	0	0	1.285.552.828	11.569.975.451	1.285.552.828	11.569.975.451
115.05.03.006.002.001	98.136.954	98.136.954	-421.974.473	0	0	8.605.405	520.111.427	8.605.405	520.111.427
115.05.03.006.002.006	283.122.132	283.122.132	283.122.132	0	0	0	0	0	0
115.05.03.006.002.007	10.775.469	10.775.469	3.563.926	0	0	0	7.211.543	0	7.211.543
115.05.03.006.002.011	1.711.745.884	1.711.745.884	356.226.992	0	0	450.522.046	1.355.518.892	450.522.046	1.355.518.892
115.05.03.006.002.012	537.194.436	537.194.436	218.853.986	0	0	34.944.060	318.340.450	34.944.060	318.340.450
115.05.03.006.002.016	634.027.411	634.027.411	-446.768.542	0	0	82.520.735	1.080.795.953	82.520.735	1.080.795.953
115.05.03.006.002.019	52.905.504	52.905.504	13.076.796	0	0	4.425.412	39.828.708	4.425.412	39.828.708
115.05.03.006.002.020	709.838.273	709.838.273	7.392.712	0	0	415.294.156	702.445.561	415.294.156	702.445.561
115.05.03.006.002.021	258.530.000	258.530.000	149.395.703	0	0	0	109.134.297	0	109.134.297
115.05.03.006.002.022	139.110.356	139.110.356	69.555.178	0	0	0	69.555.178	0	69.555.178
115.05.03.006.002.023	185.400.000	185.400.000	-107.570.110	0	0	0	292.970.110	20.379.830	237.571.390
115.05.03.006.002.024	198.909.906	198.909.906	49.695.289	0	0	23.345.629	149.214.617	23.345.629	149.214.617
115.05.03.006.002.025	171.037.874	171.037.874	171.037.874	0	0	0	0	0	0
115.05.03.006.002.026	304.377.454	304.377.454	162.007.295	0	0	107.548.160	142.370.159	107.548.160	142.370.159
115.05.03.006.002.027	153.322.823	153.322.823	30.415.512	0	0	0	122.907.311	0	122.907.311
115.05.03.006.002.028	548.121.131	548.121.131	266.694.268	0	0	0	281.426.863	0	281.426.863
115.05.03.006.002.029	238.746.242	238.746.242	64.633.998	0	0	19.349.525	174.112.244	19.349.525	174.112.244
115.05.03.006.002.030	224.887.202	224.887.202	85.678.065	0	0	0	139.209.137	0	139.209.137
115.05.03.006.002.031	122.059.008	122.059.008	34.431.948	0	0	0	87.627.060	0	87.627.060
115.05.03.006.002.032	103.637.371	103.637.371	905.569	0	0	0	102.731.802	0	102.731.802
115.05.03.006.003.001	302.549.095	302.549.095	114.792.905	0	0	187.756.190	187.756.190	187.756.190	187.756.190
115.05.03.099.001.003	5.356.888	5.356.888	-7.765.584	0	0	2.912.700	13.122.472	2.912.700	13.122.472
115.05.03.101.001.001	300.000.000	300.000.000	100.000.000	0	0	100.000.000	200.000.000	100.000.000	200.000.000
115.06.01.001.001.001	1.013.520	1.013.520	253.520	0	0	0	760.000	0	665.000
115.06.03.001.001.001	4.171.500	4.171.500	4.154.357	0	0	0	17.143	0	17.143
115.07.02.003.001.001	53.842.809	53.842.809	-3.862.061	0	0	6.847.500	57.704.870	7.807.500	57.883.570
115.07.02.003.001.002	754.831	754.831	-600.439	0	0	320.000	1.355.270	320.000	1.505.270
115.07.02.003.001.003	80.362.979	80.362.979	7.568.789	0	0	6.413.700	72.794.190	6.413.700	73.005.950
115.07.02.003.001.004	8.599.929	8.599.929	652.049	0	0	829.660	7.947.880	829.660	7.947.880
115.07.02.003.001.005	51.500.000	51.500.000	-475.967	0	0	157.400	51.975.967	6.688.911	25.089.085
115.07.02.003.001.006	18.901.971	18.901.971	6.037.271	0	0	1.075.100	12.864.700	1.075.100	12.864.700
115.07.02.003.001.007	1.517.803	1.517.803	907.903	0	0	40.200	609.900	40.200	609.900
115.08.01.002.001.001	479.604.482	479.604.482	267.623.620	0	0	0	211.980.862	0	211.980.862
115.08.01.002.001.002	383.429.241	383.429.241	184.987.233	0	0	0	198.442.008	0	198.442.008

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE DE 2019

Area 0003 al 0003 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 1160000000000000 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
115.08.99.999.002.001	5.888.183	5.888.183	-364.612	0	0	0	6.252.795	0	6.252.795
115.08.99.999.002.003	0	0	-1.380.916	0	0	0	1.380.916	0	1.380.916
115.08.99.999.004.001	100.000	100.000	-420.001	0	0	520.000	520.001	520.000	520.001
TOTAL CUENTAS DE INGRESO	24.019.134.581	24.019.134.581	5.594.957.178	0	0	2.738.980.406	18.424.177.403	2.766.851.747	18.342.337.261

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.738.980.406	18.424.177.403	2.766.851.747	18.342.337.261
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.738.980.406	18.424.177.403	2.766.851.747	18.342.337.261