

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	-18.378.790	0	0	10.000.000	21.378.790	10.000.000	21.378.790
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	3.336.788.071	0	0	0	9.841.923.738	0	9.841.923.738
115.05.03.003.001.002	386.739.362	386.739.362	122.081.974	0	0	0	264.657.388	0	264.657.388
115.05.03.003.002.001	5.946.048.738	5.946.048.738	1.559.091.095	0	0	0	4.386.957.643	0	4.386.957.643
115.05.03.003.002.002	3.035.373.500	3.035.373.500	293.907.589	0	0	1.817.572.092	2.741.465.911	1.817.572.092	2.741.465.911
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	575.058.335	0	0	0	1.629.922.626	0	1.629.922.626
115.05.03.003.002.005	298.053	298.053	0	0	0	0	0	0	0
115.05.03.003.002.006	6.937.595	6.937.595	6.407.686	0	0	258.723	529.909	258.723	529.909
115.05.03.003.002.010	519.199.587	519.199.587	138.303.830	0	0	0	380.895.757	0	380.895.757
115.05.03.003.002.014	586.396.707	586.396.707	-219.889.124	0	0	36.015.063	806.285.831	36.015.063	806.285.831
115.05.03.003.002.015	3.287.589.767	3.287.589.767	518.428.377	0	0	280.946.335	2.769.161.390	280.946.335	2.769.161.390
115.05.03.003.002.017	1.228.129.452	1.228.129.452	295.377.966	0	0	0	932.751.486	0	932.751.486
115.05.03.003.002.018	2.176.686.974	2.176.686.974	409.763.422	0	0	0	1.766.923.552	0	1.766.923.552
115.05.03.003.002.027	370.175.849	370.175.849	163.792.121	0	0	0	206.383.728	0	206.383.728
115.05.03.003.002.028	1.511.852.820	1.511.852.820	424.724.101	0	0	0	1.087.128.719	0	1.087.128.719
115.05.03.003.002.029	174.680.236	174.680.236	48.912.322	0	0	0	125.767.914	0	125.767.914
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	67.189.284	0	0	0	431.219.491	0	431.219.491
115.05.03.003.002.032	861.606.686	861.606.686	174.768.251	0	0	0	686.838.435	0	686.838.435
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	20.942.439	0	0	0	33.903.845	5.476.230	37.831.685
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	6.012.462	0	0	0	20.924.364	1.399.159	21.659.658
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	1.647.466	0	0	50.047	470.477	50.047	470.477
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	248.318.058	0	0	0	292.781.506	0	292.781.506
115.08.01.002.001.002	677.818.956	677.818.956	219.606.158	0	0	0	458.212.798	0	458.212.798
115.08.99.999.002.001	2.025.342	2.025.342	1.107.711	0	0	103.223	917.631	103.223	917.631
115.08.99.999.002.003	1.848.176	1.848.176	-2.313.156	0	0	629.695	4.161.332	629.695	4.161.332
115.08.99.999.002.005	0	0	-122.561.624	0	0	0	122.561.624	0	122.561.624
115.08.99.999.004.001	5.785.764	5.785.764	4.662.925	0	0	1.032.331	1.122.839	1.032.331	1.122.839
115.13.03.004.001.001	233.134.538	233.134.538	0	0	0	0	233.134.538	0	233.134.538

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
115.15.01.001.001.003	SALDO CAJA FAEP	2.815.305.937	2.815.305.937	2.815.305.937	0	0	0	0	0	0
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	14.593.505.291	0	0	2.146.607.509	29.762.992.284	2.153.482.898	29.767.655.418

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.146.607.509	29.762.992.284	2.153.482.898	29.767.655.418
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.146.607.509	29.762.992.284	2.153.482.898	29.767.655.418