

Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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	0	21.378.790	0	21.378.790
115.05.03.002.001.001	150.964.834	150.964.834	-4.845.984	0	0	0	155.810.818	0	155.810.818
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	893.368.881	0	0	165.742.529	12.285.342.928	165.742.529	12.285.342.928
115.05.03.003.001.002	386.739.362	386.739.362	65.663.657	0	0	0	321.075.705	0	321.075.705
115.05.03.003.002.001	5.946.048.738	5.946.048.738	642.912.152	0	0	0	5.303.136.586	0	5.303.136.586
115.05.03.003.002.002	3.035.373.500	3.035.373.500	-44.272.561	0	0	0	3.079.646.061	0	3.079.646.061
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	151.042.815	0	0	0	2.053.938.146	0	2.053.938.146
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	6.407.686	0	0	0	529.909	0	529.909
115.05.03.003.002.010	519.199.587	519.199.587	13.575.918	0	0	124.727.912	505.623.669	124.727.912	505.623.669
115.05.03.003.002.014	586.396.707	586.396.707	-957.379.527	0	0	421.611.461	1.543.776.234	421.611.461	1.543.776.234
115.05.03.003.002.015	3.287.589.767	3.287.589.767	-57.129.669	0	0	279.694.928	3.344.719.436	279.694.928	3.344.719.436
115.05.03.003.002.017	1.228.129.452	1.228.129.452	121.715.564	0	0	0	1.106.413.888	0	1.106.413.888
115.05.03.003.002.018	2.176.686.974	2.176.686.974	14.928.887	0	0	0	2.161.758.087	0	2.161.758.087
115.05.03.003.002.027	370.175.849	370.175.849	162.542.121	0	0	0	207.633.728	0	207.633.728
115.05.03.003.002.028	1.511.852.820	1.511.852.820	173.002.856	0	0	0	1.338.849.964	0	1.338.849.964
115.05.03.003.002.029	174.680.236	174.680.236	19.853.582	0	0	0	154.826.654	0	154.826.654
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	-34.329.488	0	0	0	532.738.263	0	532.738.263
115.05.03.003.002.032	861.606.686	861.606.686	8.839.549	0	0	0	852.767.137	0	852.767.137
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	11.147.954	0	0	-140.500	43.698.330	0	41.707.125
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	3.289.774	0	0	0	23.647.052	0	22.983.187
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	1.495.473	0	0	101.945	622.470	101.945	622.470
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	199.393.187	0	0	0	341.706.377	0	341.706.377
115.08.01.002.001.002	677.818.956	677.818.956	138.933.319	0	0	0	538.885.637	0	538.885.637
115.08.99.999.002.001	2.025.342	2.025.342	827.248	0	0	32.868	1.198.094	32.868	1.198.094
115.08.99.999.002.003	1.848.176	1.848.176	-2.405.628	0	0	0	4.253.804	0	4.253.804
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	3.217.809	0	0	219.450	2.567.955	219.450	2.567.955
115.13.03.004.001.001	233.134.538	233.134.538	0	0	0	0	233.134.538	0	233.134.538

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2019

Area 0002 al 0002 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	
115.15.01.001.001.003	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	7.559.646.669	0	0	991.990.593	36.796.850.906	992.131.093	36.794.195.836

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	991.990.593	36.796.850.906	992.131.093	36.794.195.836
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	991.990.593	36.796.850.906	992.131.093	36.794.195.836