

Informe Ejecución Presupuestaria al Mes de OCTUBRE DE 2021

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/Percebido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
0001 CUENTAS DE INGRESO									
115.05.01.001.001.002		0	-13.712.881	0	0	0	13.712.881	0	13.712.881
115.05.03.002.001.001	146.749.691	146.749.691	49.035	0	0	-4.378.448	146.700.656	-4.378.448	146.700.656
115.05.03.002.001.002	105.051.902	105.051.902	2.206.826	0	0	0	102.845.076	0	102.845.076
115.05.03.002.001.003	60.315.116	60.315.116	8.715.554	0	0	0	51.599.562	0	51.599.562
115.05.03.002.001.004	348.412.037	348.412.037	-57.425.217	0	0	14.228.870	405.837.254	14.228.870	405.837.254
115.05.03.002.001.005	14.622.299	14.622.299	-12.017.225	0	0	0	26.639.524	0	26.639.524
115.05.03.003.001.001	14.168.545.394	12.500.809.525	-248.737.153	0	0	1.793.394.397	12.749.546.678	1.793.394.397	12.749.546.678
115.05.03.003.001.002	0	0	-236.126.977	0	0	0	236.126.977	0	236.126.977
115.05.03.003.002.001	298.934.659	1.966.670.528	-2.942.943.871	0	0	489.113.983	4.909.614.399	489.113.983	4.909.614.399
115.05.03.003.002.002	0	0	-249.957.914	0	0	0	249.957.914	0	249.957.914
115.05.03.003.002.003	22.402.365	22.402.365	22.402.365	0	0	0	0	0	0
115.05.03.003.002.004	2.500.553.984	2.500.553.984	711.957.071	0	0	0	1.788.596.913	0	1.788.596.913
115.05.03.003.002.006	568.646	568.646	568.646	0	0	0	0	0	0
115.05.03.003.002.010	429.898.379	429.898.379	30.691.631	0	0	0	399.206.748	0	399.206.748
115.05.03.003.002.014	1.059.470.561	1.059.470.561	-474.579.171	0	0	595.359.037	1.534.049.732	595.359.037	1.534.049.732
115.05.03.003.002.015	3.366.062.689	3.366.062.689	678.842.265	0	0	276.689.415	2.687.220.424	276.689.415	2.687.220.424
115.05.03.003.002.017	1.172.057.348	1.172.057.348	36.949.171	0	0	112.120.653	1.135.108.177	112.120.653	1.135.108.177
115.05.03.003.002.018	2.739.784.347	2.739.784.347	841.602.805	0	0	0	1.898.181.542	0	1.898.181.542
115.05.03.003.002.027	0	0	-1.062.810.974	0	0	0	1.062.810.974	0	1.062.810.974
115.05.03.003.002.028	1.542.121.408	1.542.121.408	355.212.972	0	0	0	1.186.908.436	0	1.186.908.436
115.05.03.003.002.029	177.386.960	177.386.960	41.261.314	0	0	0	136.125.646	0	136.125.646
115.05.03.003.002.031	572.465.030	572.465.030	189.403.875	0	0	36.939.604	383.061.155	36.939.604	383.061.155
115.05.03.003.002.032	1.135.997.373	1.135.997.373	183.536.153	0	0	94.213.612	952.461.220	94.213.612	952.461.220
115.05.03.003.003.001	125.389.483	125.389.483	105.288.710	0	0	0	20.100.773	0	20.100.773
115.05.03.003.004.001	5.722.397.636	5.706.626.066	5.706.626.066	0	0	0	0	0	0
115.05.03.099.001.001	0	0	-115.462.150	0	0	0	115.462.150	0	115.462.150
115.07.02.002.001.005	0	0	-27	0	0	0	27	0	27
115.08.01.002.001.001	597.035.361	597.035.361	31.090.336	0	0	0	78.130.183	565.945.025	78.130.183
115.08.01.002.001.002	653.880.500	653.880.500	-264.706.032	0	0	158.558.764	918.586.532	158.558.764	918.586.532
115.08.01.002.001.003	8.951.927	24.723.497	3.067.947	0	0	5.133.924	21.655.550	5.133.924	21.655.550
115.08.99.999.002.001	3.133.657	3.133.657	3.133.657	0	0	0	0	0	0
115.08.99.999.002.003	5.938.177	5.938.177	-5.247.076	0	0	50.000	11.185.253	50.000	11.185.253
115.08.99.999.004.001	9.771.669	9.771.669	7.920.455	0	0	0	1.851.214	0	1.851.214
115.13.03.007.001.001	246.195.335	246.195.335	0	0	0	0	246.195.335	0	246.195.335
115.15.01.001.001.001	46.273.307	46.273.307	0	0	0	0	46.273.307	0	46.273.307
115.15.01.001.001.003	3.708.578.954	3.708.578.954	3.708.578.954	0	0	0	0	0	0
115.15.01.001.001.005	714.664.337	714.664.337	714.664.337	0	0	0	0	0	0
115.15.01.001.001.007	2.141.486.055	2.141.486.055	2.141.486.055	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	43.845.096.586	43.845.096.586	9.841.529.532	0	0	3.649.553.994	34.003.567.054	3.649.553.994	34.003.567.054

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	3.649.553.994	34.003.567.054	3.649.553.994	34.003.567.054
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	3.649.553.994	34.003.567.054	3.649.553.994	34.003.567.054