

## Informe Ejecución Presupuestaria al Mes de OCTUBRE DE 2021

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									
115.05.01.002.001.001	0	0	-70.447.200	0	0	0	70.447.200	0	70.447.200
115.05.03.002.001.001	83.278.247	83.278.247	-6.339.493	0	0	0	89.617.740	0	89.617.740
115.05.03.002.001.002	54.806.183	61.003.788	0	0	0	0	61.003.788	0	61.003.788
115.05.03.002.001.003	25.465.291	25.465.291	-4.682.015	0	0	0	30.147.306	0	30.147.306
115.05.03.002.001.004	279.707.338	279.707.338	46.724.660	0	0	10.498.665	232.982.678	10.498.665	232.982.678
115.05.03.002.001.005	7.296.884	7.296.884	220.558	0	0	0	7.076.326	0	7.076.326
115.05.03.006.001.001	19.912.020.288	19.912.020.288	3.283.865.458	0	0	1.653.519.950	16.628.154.830	1.653.519.950	16.628.154.830
115.05.03.006.002.001	133.171.588	293.628.518	-224.222.365	0	0	177.084.907	517.850.883	177.084.907	517.850.883
115.05.03.006.002.006	364.857.713	364.857.713	68.362.244	0	0	0	296.495.469	0	296.495.469
115.05.03.006.002.007	11.398.096	11.398.096	3.441.911	0	0	0	7.956.185	0	7.956.185
115.05.03.006.002.008	0	0	-20.593.502	0	0	0	20.593.502	0	20.593.502
115.05.03.006.002.010	46.743.090	46.743.090	46.743.090	0	0	0	0	0	0
115.05.03.006.002.011	1.904.612.140	1.904.612.140	-390.925.586	0	0	0	2.295.537.726	0	2.295.537.726
115.05.03.006.002.012	477.590.893	477.590.893	33.529.727	0	0	35.501.337	444.061.166	35.501.337	444.061.166
115.05.03.006.002.016	648.928.663	737.419.553	-1.618.452.407	0	0	70.917.972	2.355.871.960	70.917.972	2.355.871.960
115.05.03.006.002.019	65.485.082	65.485.082	14.628.305	0	0	0	50.856.777	0	50.856.777
115.05.03.006.002.020	1.500.960.332	1.350.640.697	102.805.685	0	0	125.097.114	1.247.835.012	125.097.114	1.247.835.012
115.05.03.006.002.021	269.645.738	269.645.738	80.173.586	0	0	0	189.472.152	0	189.472.152
115.05.03.006.002.022	147.918.990	147.918.990	45.763.090	0	0	29.187.400	102.155.900	29.187.400	102.155.900
115.05.03.006.002.023	406.186.066	406.186.066	58.226.256	0	0	0	347.959.810	0	417.529.210
115.05.03.006.002.024	242.483.517	242.483.517	98.777	0	0	20.646.439	242.384.740	20.646.439	242.384.740
115.05.03.006.002.025	292.124.677	292.124.677	292.124.677	0	0	0	0	0	0
115.05.03.006.002.026	162.687.721	162.687.721	13.737.282	0	0	0	148.950.439	0	148.950.439
115.05.03.006.002.027	185.795.572	185.795.572	-20.171.658	0	0	0	205.967.230	0	205.967.230
115.05.03.006.002.028	423.623.816	323.623.816	-156.816.750	0	0	144.132.170	480.440.566	144.132.170	480.440.566
115.05.03.006.002.029	249.792.244	249.792.244	40.162.564	0	0	0	209.629.680	0	209.629.680
115.05.03.006.002.030	212.586.086	212.586.086	63.298.392	0	0	0	149.287.694	0	149.287.694
115.05.03.006.002.031	131.902.511	131.902.511	663.511	0	0	0	131.239.000	0	131.239.000
115.05.03.006.002.032	115.338.093	115.338.093	31.846.993	0	0	0	83.491.100	0	83.491.100
115.05.03.006.003.001	477.042.186	477.042.186	294.361.532	0	0	182.680.654	182.680.654	182.680.654	182.680.654
115.05.03.099.001.003	19.509.692	19.509.692	18.337.612	0	0	0	1.172.080	0	1.172.080
115.05.03.101.001.001	200.000.000	200.000.000	0	0	0	0	200.000.000	0	200.000.000
115.06.01.001.001.001	194.370	194.370	-145.630	0	0	0	340.000	50.000	390.000
115.07.02.003.001.001	48.804.640	139.684.910	-62.517.558	0	0	4.858.750	202.202.468	5.618.750	114.385.518
115.07.02.003.001.002	1.070.160	1.070.160	-483.950	0	0	208.440	1.554.110	208.440	1.554.110
115.07.02.003.001.003	43.959.374	43.959.374	-47.327.886	0	0	8.514.520	91.287.260	8.907.120	91.826.060
115.07.02.003.001.004	4.768.438	4.768.438	-3.199.772	0	0	801.580	7.968.210	801.580	7.968.210
115.07.02.003.001.005	68.483.409	68.483.409	38.027.758	0	0	164.541	30.455.651	3.644.941	28.636.051
115.07.02.003.001.006	4.405.161	4.405.161	-6.192.639	0	0	876.000	10.597.800	876.000	10.597.800
115.07.02.003.001.007	609.749	609.749	-83.051	0	0	38.200	692.800	38.200	692.800

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.07.02.003.001.008	0	0	-19.108.597	0	0	6.704.238	19.108.597	6.704.238	19.699.463
115.08.01.002.001.001	728.226.636	628.226.636	34.862.368	0	0	72.188.446	593.364.268	72.188.446	593.364.268
115.08.01.002.001.002	505.667.481	505.667.481	-221.404.751	0	0	114.620.460	727.072.232	114.620.460	727.072.232
115.08.01.002.001.003	0	0	-52.455.578	0	0	1.971.887	52.455.578	1.971.887	52.455.578
115.08.99.999.002.001	2.270.096	2.270.096	2.239.226	0	0	0	30.870	0	30.870
115.08.99.999.002.003	902.921	5.196.861	-1.650.108	0	0	0	6.846.969	0	6.846.969
115.08.99.999.004.001	0	0	-15.936.283	0	0	8.440	15.936.283	8.440	15.936.283
TOTAL CUENTAS DE INGRESO	30.462.321.172	30.462.321.172	1.671.088.483	0	0	2.660.222.110	28.791.232.689	2.664.905.110	28.772.345.205

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.660.222.110	28.791.232.689	2.664.905.110	28.772.345.205
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.660.222.110	28.791.232.689	2.664.905.110	28.772.345.205