

Informe Ejecución Presupuestaria al Mes de OCTUBRE DE 2021

Area 0004 al 0004 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	30.000.000	30.000.000	30.000.000	0	0	0	0	0	0
115.05.03.002.001.001	2.167.102	2.167.102	377.238	0	0	0	1.789.864	0	1.789.864
115.05.03.002.001.002	1.700.733	1.700.733	207.945	0	0	0	1.492.788	0	1.492.788
115.05.03.002.001.003	543.509	543.509	-166.113	0	0	0	709.622	0	709.622
115.05.03.002.001.004	9.739.319	9.739.319	5.679.957	0	0	0	4.059.362	0	4.059.362
115.05.03.002.001.005	183.677	183.677	-28.055	0	0	0	211.732	0	211.732
115.06.01.001.001.001	3.922.766	3.922.766	2.362.076	0	0	0	1.560.690	0	2.003.210
115.07.02.004.001.001	0	0	-11.652.970	0	0	0	11.652.970	0	11.652.970
115.07.02.004.001.002	0	0	-5.284.930	0	0	0	5.284.930	0	5.284.930
115.07.02.004.001.003	0	0	-4.622.800	0	0	0	4.622.800	0	4.622.800
115.07.02.004.001.004	0	0	-22.069.345	0	0	0	22.069.345	0	22.069.345
115.07.02.004.001.005	0	0	-3.006.160	0	0	0	3.006.160	0	3.006.160
115.07.02.004.001.006	0	0	-1.149.920	0	0	0	1.149.920	0	1.149.920
115.07.02.004.001.007	0	0	-4.725.280	0	0	0	4.725.280	0	4.725.280
115.07.02.004.001.008	0	0	-3.237.340	0	0	0	3.237.340	0	3.237.340
115.07.02.004.001.009	0	0	-21.193.198	0	0	0	21.193.198	0	21.193.198
115.07.02.004.001.010	0	0	-2.411.552	0	0	20	2.411.552	20	2.411.552
115.07.02.004.001.011	0	0	-83.332.610	0	0	0	83.332.610	0	83.332.610
115.07.02.004.001.012	157.891.694	157.891.694	-54.249.410	0	0	13.828.956	212.141.104	13.828.956	212.141.104
115.07.02.004.001.014	2.576.480	2.576.480	2.576.480	0	0	0	0	0	0
115.07.02.004.001.015	386.562.422	386.562.422	-309.066.279	0	0	22.531.020	695.628.701	22.531.020	384.162.627
115.07.02.004.001.016	17.879.490	17.879.490	-841.080	0	0	0	18.720.570	0	17.488.800
115.07.02.004.001.017	12.719.000	12.719.000	3.326.873	0	0	0	9.392.127	0	5.903.050
115.07.02.004.001.018	44.327.680	44.327.680	7.559.726	0	0	2.330.330	36.767.954	2.330.330	30.334.972
115.07.02.004.001.019	11.934.070	11.934.070	-10.032.150	0	0	5.019.990	21.966.220	5.019.990	19.604.280
115.07.02.004.001.020	30.087.240	30.087.240	10.029.958	0	0	1.241.210	20.057.282	1.241.210	12.852.090
115.07.02.004.001.021	898.100	898.100	898.100	0	0	0	0	0	0
115.07.02.004.001.022	3.749.240	3.749.240	974.650	0	0	551.480	2.774.590	551.480	2.774.590
115.07.02.004.001.023	9.270.470	9.270.470	2.341.277	0	0	1.672.810	6.929.193	1.672.810	4.920.880
115.07.02.004.001.024	30.710	30.710	30.710	0	0	0	0	0	0
115.07.02.004.001.025	4.863.070	4.863.070	2.429.180	0	0	366.540	2.433.890	366.540	2.077.270
115.07.02.004.001.026	1.213.120	1.213.120	777.520	0	0	0	435.600	0	435.600
115.07.02.004.001.028	22.928.443	22.928.443	10.235.193	0	0	2.414.360	12.693.250	2.414.360	12.693.250
115.07.02.004.001.029	22.928.443	22.928.443	20.805.453	0	0	507.890	2.122.990	507.890	2.122.990
115.07.02.004.001.030	22.928.443	22.928.443	5.883.693	0	0	3.689.770	17.044.750	3.689.770	17.044.750
115.07.02.004.001.031	437.820	437.820	-35.980	0	0	0	473.700	0	473.700
115.07.02.004.001.032	10.678.290	10.678.290	-59.150	0	0	2.368.920	10.737.440	2.368.920	10.737.440
115.07.02.004.001.033	1.880.000	1.880.000	937.173	0	0	84.960	942.827	84.960	942.827
115.08.01.002.001.002	0	0	-451.771	0	0	0	451.771	0	451.771
115.08.01.002.001.003	0	0	-478.969	0	0	478.969	478.969	478.969	478.969

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 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.08.99.999.004.001 REINTEGRO DE GASTOS	1.714.976	1.714.976	804.581	0	0	0	910.395	0	910.395
115.15.01.001.001.001 SALDO INICIAL DE CAJA	264.343.550	264.343.550	0	0	0	0	264.343.550	0	264.343.550
TOTAL CUENTAS DE INGRESO	1.080.099.857	1.080.099.857	-429.857.179	0	0	57.087.225	1.509.957.036	57.087.225	1.175.847.588

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	57.087.225	1.509.957.036	57.087.225	1.175.847.588
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	57.087.225	1.509.957.036	57.087.225	1.175.847.588