

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
0001 CUENTAS DE INGRESO									
115.05.01.001.001.002	0	0	-13.712.881	0	0	500.000	13.712.881	500.000	13.712.881
115.05.03.002.001.001	146.749.691	146.749.691	146.749.691	0	0	0	0	0	0
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	-43.196.347	0	0	0	391.608.384	0	391.608.384
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	994.142.935	0	0	1.767.557.177	11.506.666.590	1.767.557.177	11.506.666.590
115.05.03.003.001.002	0	0	-209.881.680	0	0	0	209.881.680	0	209.881.680
115.05.03.003.002.001	298.934.659	1.966.670.528	-2.453.829.888	0	0	488.512.824	4.420.500.416	488.512.824	4.420.500.416
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	926.805.036	0	0	0	1.573.748.948	0	1.573.748.948
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	133.624.239	399.206.748	133.624.239	399.206.748
115.05.03.003.002.014	1.059.470.561	1.059.470.561	-571.048.621	0	0	887.147.081	1.630.519.182	887.147.081	1.630.519.182
115.05.03.003.002.015	3.366.062.689	3.366.062.689	956.234.693	0	0	264.842.546	2.409.827.996	264.842.546	2.409.827.996
115.05.03.003.002.017	1.172.057.348	1.172.057.348	149.069.824	0	0	112.713.049	1.022.987.524	112.713.049	1.022.987.524
115.05.03.003.002.018	2.739.784.347	2.739.784.347	1.052.885.720	0	0	0	1.686.898.627	0	1.686.898.627
115.05.03.003.002.027	0	0	-370.982.487	0	0	0	370.982.487	0	370.982.487
115.05.03.003.002.028	1.542.121.408	1.542.121.408	489.133.171	0	0	0	1.052.988.237	0	1.052.988.237
115.05.03.003.002.029	177.386.960	177.386.960	56.648.135	0	0	0	120.738.825	0	120.738.825
115.05.03.003.002.031	572.465.030	572.465.030	226.343.479	0	0	35.121.436	346.121.551	35.121.436	346.121.551
115.05.03.003.002.032	1.135.997.373	1.135.997.373	278.017.809	0	0	90.175.265	857.979.564	90.175.265	857.979.564
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	115.462.150	115.462.150	115.462.150	115.462.150
115.07.02.002.001.005	0	0	-27	0	0	15	27	15	27
115.08.01.002.001.001	597.035.361	597.035.361	109.220.519	0	0	0	487.814.842	0	487.814.842
115.08.01.002.001.002	653.880.500	653.880.500	-106.147.268	0	0	0	760.027.768	0	760.027.768
115.08.01.002.001.003	8.951.927	24.723.497	8.201.871	0	0	2.442.315	16.521.626	2.442.315	16.521.626
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	-5.197.076	0	0	110.889	11.135.253	110.889	11.135.253
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	13.694.302.575	0	0	3.898.208.986	30.150.794.011	3.898.208.986	30.150.794.011

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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	3.898.208.986	30.150.794.011	3.898.208.986	30.150.794.011
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	3.898.208.986	30.150.794.011	3.898.208.986	30.150.794.011