

## Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	83.278.247	0	0	0	0	0	0
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	57.223.325	0	0	0	222.484.013	0	222.484.013
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	4.299.448.674	0	0	3.965.633.374	15.612.571.614	3.965.633.374	15.612.571.614
115.05.03.006.002.001	133.171.588	293.628.518	-37.637.424	0	0	9.262.389	331.265.942	9.262.389	331.265.942
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	207.424.068	0	0	0	1.697.188.072	0	1.697.188.072
115.05.03.006.002.012	477.590.893	477.590.893	72.436.061	0	0	90.388.038	405.154.832	90.388.038	405.154.832
115.05.03.006.002.016	648.928.663	737.419.553	-1.547.534.435	0	0	314.709.021	2.284.953.988	314.709.021	2.284.953.988
115.05.03.006.002.019	65.485.082	65.485.082	20.279.058	0	0	5.650.753	45.206.024	5.650.753	45.206.024
115.05.03.006.002.020	1.500.960.332	1.350.640.697	227.902.799	0	0	125.097.114	1.122.737.898	125.097.114	1.122.737.898
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	74.950.490	0	0	0	72.968.500	0	72.968.500
115.05.03.006.002.023	406.186.066	406.186.066	58.226.256	0	0	27.939.320	347.959.810	97.508.720	417.529.210
115.05.03.006.002.024	242.483.517	242.483.517	20.745.216	0	0	20.646.439	221.738.301	20.646.439	221.738.301
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	-12.684.580	0	0	0	336.308.396	0	336.308.396
115.05.03.006.002.029	249.792.244	249.792.244	61.193.860	0	0	21.031.296	188.598.384	21.031.296	188.598.384
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	38.753.597	131.239.000	38.753.597	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	477.042.186	0	0	0	0	0	0
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	0	290.000
115.07.02.003.001.001	48.804.640	139.684.910	-57.658.808	0	0	7.171.080	197.343.718	29.766.070	107.726.768
115.07.02.003.001.002	1.070.160	1.070.160	-275.510	0	0	395.760	1.345.670	395.760	1.345.670
115.07.02.003.001.003	43.959.374	43.959.374	-38.813.366	0	0	11.291.380	82.772.740	11.325.380	82.772.740
115.07.02.003.001.004	4.768.438	4.768.438	-2.398.192	0	0	965.730	7.166.630	965.730	7.166.630
115.07.02.003.001.005	68.483.409	68.483.409	38.192.299	0	0	386.648	30.291.110	386.648	24.991.110
115.07.02.003.001.006	4.405.161	4.405.161	-5.316.639	0	0	1.645.200	9.721.800	1.645.200	9.721.800
115.07.02.003.001.007	609.749	609.749	-44.851	0	0	33.800	654.600	33.800	654.600

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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	-12.404.359	0	0	3.503.769	12.404.359	3.503.769	12.995.225
115.08.01.002.001.001	728.226.636	628.226.636	107.050.814	0	0	0	521.175.822	0	521.175.822
115.08.01.002.001.002	505.667.481	505.667.481	-106.784.291	0	0	0	612.451.772	0	612.451.772
115.08.01.002.001.003	0	0	-50.483.691	0	0	9.195.720	50.483.691	9.195.720	50.483.691
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	-15.927.843	0	0	0	15.927.843	0	15.927.843
TOTAL CUENTAS DE INGRESO	30.462.321.172	30.462.321.172	4.420.928.333	0	0	4.653.700.428	26.041.392.839	4.745.898.818	26.016.586.155

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	4.653.700.428	26.041.392.839	4.745.898.818	26.016.586.155
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	4.653.700.428	26.041.392.839	4.745.898.818	26.016.586.155