

## Informe Ejecución Presupuestaria al Mes de ENERO DE 2019

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									
115.05.03.002.001.004	0	0	-243.069.000	0	0	243.069.000	243.069.000	243.069.000	243.069.000
115.05.03.003.001.001	0	0	-1.094.843.927	0	0	1.094.843.927	1.094.843.927	1.094.843.927	1.094.843.927
115.05.03.003.001.002	0	0	-32.144.705	0	0	32.144.705	32.144.705	32.144.705	32.144.705
115.05.03.003.002.001	0	0	-493.861.907	0	0	493.861.907	493.861.907	493.861.907	493.861.907
115.05.03.003.002.004	0	0	-190.554.322	0	0	190.554.322	190.554.322	190.554.322	190.554.322
115.05.03.003.002.014	0	0	-207.504.730	0	0	207.504.730	207.504.730	207.504.730	207.504.730
115.05.03.003.002.015	0	0	-278.655.501	0	0	278.655.501	278.655.501	278.655.501	278.655.501
115.05.03.003.002.017	0	0	-103.085.366	0	0	103.085.366	103.085.366	103.085.366	103.085.366
115.05.03.003.002.018	0	0	-200.810.002	0	0	200.810.002	200.810.002	200.810.002	200.810.002
115.05.03.003.002.027	0	0	-1.080.000	0	0	1.080.000	1.080.000	1.080.000	1.080.000
115.05.03.003.002.028	0	0	-126.358.166	0	0	126.358.166	126.358.166	126.358.166	126.358.166
115.05.03.003.002.029	0	0	-14.596.016	0	0	14.596.016	14.596.016	14.596.016	14.596.016
115.05.03.003.002.031	0	0	-46.459.134	0	0	46.459.134	46.459.134	46.459.134	46.459.134
115.05.03.003.002.032	0	0	-71.107.359	0	0	71.107.359	71.107.359	71.107.359	71.107.359
115.06.01.001.001.003	0	0	-1.764.706	0	0	1.764.706	1.764.706	1.764.706	1.764.706
115.07.02.002.001.005	0	0	-31	0	0	31	31	31	31
115.08.99.999.002.003	0	0	-289.413	0	0	289.413	289.413	289.413	289.413
115.13.03.004.001.001	0	0	-233.134.538	0	0	233.134.538	233.134.538	233.134.538	233.134.538
TOTAL CUENTAS DE INGRESO	0	0	-3.339.318.823	0	0	3.339.318.823	3.339.318.823	3.339.318.823	3.339.318.823

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	3.339.318.823	3.339.318.823	3.339.318.823	3.339.318.823
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	3.339.318.823	3.339.318.823	3.339.318.823	3.339.318.823