

Informe Ejecución Presupuestaria al Mes de JUNIO DE 2019

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									
115.05.03.002.001.001	51.937.532	51.937.532	51.937.532	0	0	0	0	0	0
115.05.03.002.001.002	40.480.606	40.480.606	40.480.606	0	0	0	0	0	0
115.05.03.002.001.003	22.098.290	22.098.290	13.357.034	0	0	0	8.741.256	0	8.741.256
115.05.03.002.001.004	88.252.537	88.252.537	-15.290.463	0	0	0	103.543.000	0	103.543.000
115.05.03.002.001.005	6.253.019	6.253.019	1.458.600	0	0	0	4.794.419	0	4.794.419
115.05.03.006.001.001	15.426.633.936	15.426.633.936	7.713.316.969	0	0	1.285.552.828	7.713.316.967	1.285.552.828	7.713.316.967
115.05.03.006.002.001	98.136.954	98.136.954	44.169.704	0	0	8.489.805	53.967.250	8.489.805	53.967.250
115.05.03.006.002.006	283.122.132	283.122.132	283.122.132	0	0	0	0	0	0
115.05.03.006.002.007	10.775.469	10.775.469	3.563.926	0	0	7.211.543	7.211.543	7.211.543	7.211.543
115.05.03.006.002.011	1.711.745.884	1.711.745.884	806.749.038	0	0	456.275.628	904.996.846	456.275.628	904.996.846
115.05.03.006.002.012	537.194.436	537.194.436	357.613.048	0	0	1.255.319	179.581.388	1.255.319	179.581.388
115.05.03.006.002.016	634.027.411	634.027.411	223.543.577	0	0	45.931.544	410.483.834	45.931.544	410.483.834
115.05.03.006.002.019	52.905.504	52.905.504	26.353.032	0	0	4.425.412	26.552.472	4.425.412	26.552.472
115.05.03.006.002.020	709.838.273	709.838.273	709.838.273	0	0	0	0	0	0
115.05.03.006.002.021	258.530.000	258.530.000	149.395.703	0	0	109.134.297	109.134.297	109.134.297	109.134.297
115.05.03.006.002.022	139.110.356	139.110.356	69.555.178	0	0	0	69.555.178	0	69.555.178
115.05.03.006.002.023	185.400.000	185.400.000	-14.828.660	0	0	20.009.520	200.228.660	20.009.520	139.033.720
115.05.03.006.002.024	198.909.906	198.909.906	115.708.917	0	0	16.640.198	83.200.989	16.640.198	83.200.989
115.05.03.006.002.025	171.037.874	171.037.874	171.037.874	0	0	0	0	0	0
115.05.03.006.002.026	304.377.454	304.377.454	269.555.455	0	0	0	34.821.999	0	34.821.999
115.05.03.006.002.027	153.322.823	153.322.823	39.289.662	0	0	0	114.033.161	0	114.033.161
115.05.03.006.002.028	548.121.131	548.121.131	266.694.268	0	0	281.426.863	281.426.863	281.426.863	281.426.863
115.05.03.006.002.029	238.746.242	238.746.242	141.998.615	0	0	19.349.526	96.747.627	19.349.526	96.747.627
115.05.03.006.002.030	224.887.202	224.887.202	85.678.065	0	0	139.209.137	139.209.137	0	139.209.137
115.05.03.006.002.031	122.059.008	122.059.008	34.431.948	0	0	0	87.627.060	0	87.627.060
115.05.03.006.002.032	103.637.371	103.637.371	31.091.211	0	0	72.546.160	72.546.160	72.546.160	72.546.160
115.05.03.006.003.001	302.549.095	302.549.095	302.549.095	0	0	0	0	0	0
115.05.03.099.001.003	5.356.888	5.356.888	-3.207.793	0	0	2.620.359	8.564.681	2.620.359	8.564.681
115.05.03.101.001.001	300.000.000	300.000.000	300.000.000	0	0	0	0	0	0
115.06.01.001.001.001	1.013.520	1.013.520	538.520	0	0	0	475.000	95.000	475.000
115.06.03.001.001.001	4.171.500	4.171.500	2.720.513	0	0	0	1.450.987	0	1.450.987
115.07.02.003.001.001	53.842.809	53.842.809	18.630.739	0	0	6.290.700	35.212.070	7.455.280	35.902.880
115.07.02.003.001.002	754.831	754.831	233.831	0	0	126.000	521.000	186.000	712.270
115.07.02.003.001.003	80.362.979	80.362.979	33.930.869	0	0	7.645.400	46.432.110	7.992.900	47.131.350
115.07.02.003.001.004	8.599.929	8.599.929	3.348.389	0	0	774.650	5.251.540	774.650	5.251.540
115.07.02.003.001.005	51.500.000	51.500.000	29.299.559	0	0	220.483	22.200.441	220.483	1.883.562
115.07.02.003.001.006	18.901.971	18.901.971	10.118.171	0	0	1.540.000	8.783.800	1.540.000	8.783.800
115.07.02.003.001.007	1.517.803	1.517.803	1.071.103	0	0	50.800	446.700	50.800	446.700
115.08.01.002.001.001	479.604.482	479.604.482	479.604.482	0	0	0	0	0	0
115.08.01.002.001.002	383.429.241	383.429.241	383.429.241	0	0	0	0	0	0

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.08.99.999.002.001	5.888.183	5.888.183	3.166.767	0	0	177.100	2.721.416	177.100	2.721.416
115.08.99.999.002.003	0	0	-1.000.228	0	0	543.766	1.000.228	543.766	1.000.228
115.08.99.999.004.001	100.000	100.000	100.000	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	24.019.134.581	24.019.134.581	13.184.354.502	0	0	2.348.237.901	10.834.780.079	2.349.904.981	10.754.849.580

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.348.237.901	10.834.780.079	2.349.904.981	10.754.849.580
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.348.237.901	10.834.780.079	2.349.904.981	10.754.849.580