

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2019

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									
115.05.01.002.001.001	0	0	-50.000.000	0	0	0	50.000.000	0	50.000.000
115.05.03.002.001.001	2.398.000	2.398.000	2.398.000	0	0	0	0	0	0
115.05.03.002.001.002	1.680.000	1.680.000	1.680.000	0	0	0	0	0	0
115.05.03.002.001.003	946.000	946.000	417.295	0	0	0	528.705	0	528.705
115.05.03.002.001.004	4.229.000	4.229.000	172.000	0	0	0	4.057.000	0	4.057.000
115.05.03.002.001.005	182.000	182.000	3.326	0	0	0	178.674	0	178.674
115.06.01.001.001.001	4.104.000	4.104.000	1.687.860	0	0	0	2.416.140	348.720	2.764.860
115.06.03.001.001.001	120.000	120.000	120.000	0	0	0	0	0	0
115.07.02.004.001.001	37.696.394	37.696.394	10.274.516	0	0	1.974.067	27.421.878	1.358.400	17.770.084
115.07.02.004.001.002	6.962.689	6.962.689	538.616	0	0	881.910	6.424.073	881.910	6.424.073
115.07.02.004.001.003	26.639.137	26.639.137	10.057.220	0	0	2.012.853	16.581.917	2.014.810	16.212.244
115.07.02.004.001.004	39.845.000	39.845.000	11.987.090	0	0	4.022.529	27.857.910	3.960.110	27.795.491
115.07.02.004.001.005	5.206.337	5.206.337	2.267.360	0	0	505.600	2.938.977	505.600	2.938.977
115.07.02.004.001.006	1.040.030	1.040.030	1.040.030	0	0	0	0	0	0
115.07.02.004.001.007	5.579.766	5.579.766	4.914.106	0	0	455.630	665.660	455.630	665.660
115.07.02.004.001.008	10.404.017	10.404.017	4.715.583	0	0	927.320	5.688.434	927.320	5.688.434
115.07.02.004.001.009	299.300.376	299.300.376	105.036.588	0	0	13.520.715	194.263.788	12.108.410	188.166.312
115.07.02.004.001.010	13.476.201	13.476.201	6.145.721	0	0	3.502.645	7.330.480	3.502.645	7.330.480
115.07.02.004.001.011	169.763.169	169.763.169	-76.292.948	0	0	24.712.632	246.056.117	18.143.910	110.678.607
115.07.02.004.001.012	196.347.422	196.347.422	61.023.044	0	0	13.091.840	135.324.378	13.091.840	135.324.378
115.08.01.002.001.001	0	0	-389.685	0	0	0	389.685	0	389.685
115.08.01.002.001.002	341.629	341.629	341.629	0	0	0	0	0	0
115.15.01.001.001.001	7.183.749	7.183.749	0	0	0	0	7.183.749	0	7.183.749
TOTAL CUENTAS DE INGRESO	833.444.916	833.444.916	98.137.351	0	0	65.607.741	735.307.565	57.299.305	584.097.413

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
0002 CUENTAS DE GASTOS									
215.22.04.002.001.007	0	0	-37.918.313	7.719.597	37.918.313	0	0	0	0
215.22.04.007.001.001	0	0	-33.046.717	5.642.170	33.046.717	0	0	0	0
215.22.04.009.001.001	0	0	-144.012.221	15.188.868	144.012.221	0	0	0	0
215.22.04.010.001.001	0	0	-9.025.476	539.350	9.025.476	0	0	0	0
215.22.04.012.001.001	0	0	-67.075.330	11.379.784	67.075.330	0	0	0	0
215.22.04.013.001.001	0	0	-110.092.427	20.633.797	110.092.427	0	0	0	0
215.22.04.013.001.002	0	0	-7.728.837	1.094.876	7.728.837	0	0	0	0
215.22.04.013.001.003	0	0	-321.387	221.407	321.387	0	0	0	0
215.22.05.001.001.001	0	0	-195.092.324	27.316.800	195.092.324	0	0	0	0
215.22.05.002.001.001	0	0	-175.677.690	13.355.720	175.677.690	0	0	0	0
215.22.05.003.001.001	0	0	-3.841.984	418.605	3.841.984	0	0	0	0
215.22.05.004.001.001	0	0	-44.360	0	44.360	0	0	0	0
215.22.05.005.001.001	0	0	-9.184.203	1.933.646	9.184.203	0	0	0	0
215.22.05.006.001.001	0	0	-1.998.653	289.834	1.998.653	0	0	0	0
215.22.05.007.001.001	0	0	-26.132.975	13.975.486	26.132.975	0	0	0	0
215.22.06.001.001.001	0	0	-1.299.577.036	46.745.277	1.299.577.036	0	0	0	0
215.22.06.002.001.001	0	0	-7.533.461	234.073	7.533.461	0	0	0	0
215.22.06.003.001.002	0	0	-3.855.952	84.400	3.855.952	0	0	0	0
215.22.06.004.001.001	0	0	-2.795.588	102.340	2.795.588	0	0	0	0
215.22.06.006.001.001	0	0	-2.180.667	0	2.180.667	0	0	0	0
215.22.06.007.001.001	0	0	-967.134	199.584	967.134	0	0	0	0
215.22.06.999.001.001	0	0	-254.898	0	254.898	0	0	0	0
215.22.07.001.001.001	0	0	-19.129.264	1.785.000	19.129.264	0	0	0	0
215.22.08.002.001.001	0	0	-9.317.489	0	9.317.489	0	0	0	0
215.22.08.002.001.002	0	0	-51.937.097	1.220.940	51.937.097	0	0	0	0
215.22.08.003.001.001	0	0	-872.623	0	872.623	0	0	0	0
215.22.08.007.001.001	0	0	-12.214.484	286.370	12.214.484	0	0	0	0
215.22.08.007.001.002	0	0	-415.596	11.300	415.596	0	0	0	0
215.22.08.007.001.003	0	0	-635.776	0	635.776	0	0	0	0
215.22.08.007.001.004	0	0	-358.350	42.301	358.350	0	0	0	0
215.22.08.007.001.005	0	0	-53.761.797	12.672.000	53.761.797	0	0	0	0
215.22.08.007.001.006	0	0	-573.969.276	74.915.815	573.969.276	0	0	0	0
215.22.08.008.001.001	0	0	-47.681.250	8.641.050	47.681.250	0	0	0	0
215.22.08.999.001.001	0	0	-146.817	85.556	146.817	0	0	0	0
215.22.08.999.001.002	0	0	-6.252.260	517.650	6.252.260	0	0	0	0
215.22.08.999.001.004	0	0	-3.360.714	24.080	3.360.714	0	0	0	0
215.22.09.002.001.001	0	0	-35.714.000	0	35.714.000	0	0	0	0
215.22.09.005.001.001	0	0	-29.449.669	5.419.272	29.449.669	0	0	0	0
215.22.09.006.001.001	0	0	-3.903.539	3.903.539	3.903.539	0	0	0	0
215.22.09.999.001.001	0	0	-24.195.324	931.373	24.195.324	0	0	0	0

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.10.002.001.001	0	0	-17.592.798	17.592.798	17.592.798	0	0	0	0
215.22.10.002.001.002	0	0	-2.962.216	0	2.962.216	0	0	0	0
215.22.10.002.001.003	0	0	-136.800	0	136.800	0	0	0	0
215.22.10.999.001.002	0	0	-199.389	0	199.389	0	0	0	0
215.22.11.002.001.001	0	0	-91.296.707	11.463.000	91.296.707	0	0	0	0
215.22.11.003.001.001	0	0	-72.662.707	0	72.662.707	0	0	0	0
215.22.11.999.001.001	0	0	-596.496.998	4.904.626	596.496.998	0	0	0	0
215.22.11.999.001.002	0	0	-530.568.000	0	530.568.000	0	0	0	0
215.22.12.003.001.002	0	0	-14.561.411	352.700	14.561.411	0	0	0	0
215.22.12.003.001.003	0	0	-2.443.216	0	2.443.216	0	0	0	0
215.22.12.003.001.005	0	0	-1.609.293	143.960	1.609.293	0	0	0	0
215.22.12.004.001.001	0	0	-754.437	25.000	754.437	0	0	0	0
215.22.12.004.001.002	0	0	-39.706.827	0	39.706.827	0	0	0	0
215.22.12.004.001.003	0	0	-27.033	0	27.033	0	0	0	0
215.22.12.005.001.001	0	0	-2.865.190	0	2.865.190	0	0	0	0
215.22.12.999.001.001	0	0	-1.173.000.000	220.000.000	1.173.000.000	0	0	0	0
215.22.12.999.001.002	0	0	-47.198.945	617.264	47.198.945	0	0	0	0
215.22.12.999.001.005	0	0	-6.514.093	0	6.514.093	0	0	0	0
215.22.12.999.001.006	0	0	-84.396.239	0	84.396.239	0	0	0	0
215.22.12.999.001.008	0	0	-5.069.389	0	5.069.389	0	0	0	0
215.22.12.999.001.009	0	0	-33.936.059	0	33.936.059	0	0	0	0
215.22.12.999.001.011	0	0	-56.938.190	8.256.198	56.938.190	0	0	0	0
215.23.01.004.001.001	0	0	-237.074.780	8.096.970	237.074.780	0	0	0	0
215.23.01.004.001.003	0	0	-15.900.000	4.500.000	15.900.000	0	0	0	0
215.29.03.001.001.001	0	0	-10.990.000	0	10.990.000	0	0	0	0
215.29.04.001.001.001	0	0	-408.602.214	44.692.413	408.602.214	0	0	0	0
215.29.04.001.001.002	0	0	-825.132.613	16.416.611	825.132.613	0	0	0	0
215.29.05.001.001.001	0	0	-1.067.476	0	1.067.476	0	0	0	0
215.29.05.001.001.002	0	0	-1.051.543	0	1.051.543	0	0	0	0
215.29.05.999.001.002	0	0	-8	0	8	0	0	0	0
215.29.06.001.001.001	0	0	-26.492.669	12.933.036	26.492.669	0	0	0	0
215.29.06.001.001.002	0	0	-143.066.197	5.629.213	143.066.197	0	0	0	0
215.29.07.001.001.001	0	0	-11.972.901	0	11.972.901	0	0	0	0
215.29.07.001.001.002	0	0	-5.897.463	0	5.897.463	0	0	0	0
215.31.02.004.001.011	0	0	-4.345.880	0	4.345.880	0	0	0	0
215.31.02.004.001.021	0	0	-23.230.432	0	23.230.432	0	0	0	0
TOTAL CUENTAS DE GASTOS	0	0	-7.507.433.071	633.155.649	7.507.433.071	0	0	0	0

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Area 0004 al 0004 Centros de Costos 0000000 al ZZZZZZ
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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

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	65.607.741	735.307.565	57.299.305	584.097.413
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	65.607.741	735.307.565	57.299.305	584.097.413