

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2019

Area 0007 al 0007 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 116000000000000 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	-3.000.000	0	0	0	3.000.000	0	3.000.000
115.05.01.002.001.001	12.000.000	12.000.000	12.000.000	0	0	0	0	0	0
115.05.03.002.001.001	8.069.892	8.069.892	8.069.892	0	0	0	0	0	0
115.05.03.002.001.002	9.010.277	9.010.277	9.010.277	0	0	0	0	0	0
115.05.03.002.001.003	4.229.631	4.229.631	-881.184	0	0	0	5.110.815	0	5.110.815
115.05.03.002.001.004	34.555.442	34.555.442	19.041.442	0	0	0	15.514.000	0	15.514.000
115.05.03.002.001.005	1.608.067	1.608.067	-327.568	0	0	0	1.935.635	0	1.935.635
115.05.03.004.001.001	860.850.044	860.850.044	327.835.222	0	0	61.956.821	533.014.822	61.956.821	533.014.822
115.07.02.006.001.001	0	0	-7	0	0	0	7	0	7
115.08.01.002.001.001	0	0	-2.197.272	0	0	0	2.197.272	0	2.197.272
115.08.01.002.001.002	0	0	-40.536.779	0	0	0	40.536.779	0	40.536.779
115.08.99.999.002.001	0	0	-63.803	0	0	0	63.803	0	63.803
115.08.99.999.002.003	0	0	-163.736	0	0	0	163.736	0	163.736
TOTAL CUENTAS DE INGRESO	930.323.353	930.323.353	328.786.484	0	0	61.956.821	601.536.869	61.956.821	601.536.869

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				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
0002 CUENTAS DE GASTOS									
215.22.04.002.001.004	0	0	-18.103.511	5.410.719	18.103.511	0	0	0	0
215.22.04.002.001.005	0	0	-11.477.366	1.310.382	11.477.366	0	0	0	0
215.22.04.002.001.006	0	0	-167.651.732	407.141	167.651.732	0	0	0	0
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	-9.048.876	539.350	9.048.876	0	0	0	0
215.22.04.012.001.001	0	0	-67.296.910	11.379.784	67.296.910	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	-7.730.939	1.094.876	7.730.939	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	-4.160.794	418.605	4.160.794	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	-1.305.315.996	46.745.277	1.305.315.996	0	0	0	0
215.22.06.002.001.001	0	0	-7.883.071	234.073	7.883.071	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	-344.148	0	344.148	0	0	0	0
215.22.07.001.001.001	0	0	-20.022.692	1.785.000	20.022.692	0	0	0	0
215.22.08.002.001.001	0	0	-10.114.607	0	10.114.607	0	0	0	0
215.22.08.002.001.002	0	0	-69.523.654	1.220.940	69.523.654	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	-54.121.797	12.672.000	54.121.797	0	0	0	0
215.22.08.007.001.006	0	0	-580.043.756	74.915.815	580.043.756	0	0	0	0
215.22.08.008.001.001	0	0	-50.971.250	8.641.015	50.971.250	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

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.09.005.001.001	0	0	-30.155.923	5.419.272	30.155.923	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
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	-100.442.371	11.463.000	100.442.371	0	0	0	0
215.22.11.003.001.001	0	0	-72.728.364	0	72.728.364	0	0	0	0
215.22.11.999.001.001	0	0	-596.498.189	4.904.626	596.498.189	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	-904.937	25.000	904.937	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	-55.950.865	617.264	55.950.865	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	-5.966.649	0	5.966.649	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	-60.375.394	8.256.198	60.375.394	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	-450.935.445	44.692.413	450.935.445	0	0	0	0
215.29.04.001.001.002	0	0	-825.881.393	16.416.611	825.881.393	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	-1.238.135	0	1.238.135	0	0	0	0
215.29.05.002.001.002	0	0	0	0	0	0	0	0	0
215.29.05.002.002.002	0	0	0	0	0	0	0	0	0
215.29.05.999.001.001	0	0	0	0	0	0	0	0	0
215.29.05.999.001.002	0	0	-169.406	0	169.406	0	0	0	0
215.29.06.001.001.001	0	0	-26.521.069	12.933.036	26.521.069	0	0	0	0
215.29.06.001.001.002	0	0	-148.170.018	5.629.213	148.170.018	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	-5.866.801	0	5.866.801	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

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
TOTAL CUENTAS DE GASTOS	0	0	-7.812.106.185	640.283.891	7.812.106.185	0	0	0	0

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	61.956.821	601.536.869	61.956.821	601.536.869
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	61.956.821	601.536.869	61.956.821	601.536.869