

Informe Ejecución Presupuestaria al Mes de AGOSTO 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	-953.248	0	0	0	23.051.538	0	23.051.538
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	-357.919	0	0	0	6.610.938	0	6.610.938
115.05.03.006.001.001	15.426.633.936	15.426.633.936	5.142.211.313	0	0	1.285.552.828	10.284.422.623	1.285.552.828	10.284.422.623
115.05.03.006.002.001	98.136.954	98.136.954	-413.369.068	0	0	8.888.110	511.506.022	8.888.110	511.506.022
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	0	7.211.543	0	7.211.543
115.05.03.006.002.011	1.711.745.884	1.711.745.884	806.749.038	0	0	0	904.996.846	0	904.996.846
115.05.03.006.002.012	537.194.436	537.194.436	253.798.046	0	0	34.944.060	283.396.390	34.944.060	283.396.390
115.05.03.006.002.016	634.027.411	634.027.411	-364.247.807	0	0	19.031.684	998.275.218	19.031.684	998.275.218
115.05.03.006.002.019	52.905.504	52.905.504	17.502.208	0	0	4.425.412	35.403.296	4.425.412	35.403.296
115.05.03.006.002.020	709.838.273	709.838.273	422.686.868	0	0	0	287.151.405	0	287.151.405
115.05.03.006.002.021	258.530.000	258.530.000	149.395.703	0	0	0	109.134.297	0	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	-87.190.280	0	0	36.972.420	272.590.280	55.139.310	217.191.560
115.05.03.006.002.024	198.909.906	198.909.906	73.040.918	0	0	26.574.964	125.868.988	26.574.964	125.868.988
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	30.415.512	0	0	0	122.907.311	0	122.907.311
115.05.03.006.002.028	548.121.131	548.121.131	266.694.268	0	0	0	281.426.863	0	281.426.863
115.05.03.006.002.029	238.746.242	238.746.242	83.983.523	0	0	19.349.526	154.762.719	19.349.526	154.762.719
115.05.03.006.002.030	224.887.202	224.887.202	85.678.065	0	0	0	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	905.569	0	0	0	102.731.802	0	102.731.802
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	-4.852.884	0	0	0	10.209.772	0	10.209.772
115.05.03.101.001.001	300.000.000	300.000.000	200.000.000	0	0	100.000.000	100.000.000	100.000.000	100.000.000
115.06.01.001.001.001	1.013.520	1.013.520	348.520	0	0	0	665.000	95.000	665.000
115.06.03.001.001.001	4.171.500	4.171.500	4.154.357	0	0	0	17.143	0	17.143
115.07.02.003.001.001	53.842.809	53.842.809	3.665.439	0	0	8.310.720	50.177.370	9.060.720	50.076.070
115.07.02.003.001.002	754.831	754.831	-280.439	0	0	216.000	1.035.270	246.000	1.185.270
115.07.02.003.001.003	80.362.979	80.362.979	13.982.489	0	0	11.982.400	66.380.490	12.197.600	66.592.250
115.07.02.003.001.004	8.599.929	8.599.929	1.481.709	0	0	1.222.030	7.118.220	1.222.030	7.118.220
115.07.02.003.001.005	51.500.000	51.500.000	7.731.535	0	0	8.470.936	43.768.465	8.470.936	18.400.174
115.07.02.003.001.006	18.901.971	18.901.971	7.112.371	0	0	1.621.800	11.789.600	1.621.800	11.789.600
115.07.02.003.001.007	1.517.803	1.517.803	948.103	0	0	58.600	569.700	58.600	569.700
115.08.01.002.001.001	479.604.482	479.604.482	295.139.022	0	0	0	184.465.460	0	184.465.460
115.08.01.002.001.002	383.429.241	383.429.241	215.354.069	0	0	0	168.075.172	0	168.075.172

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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	1.176.689	0	0	0	4.711.494	0	4.711.494
115.08.99.999.002.003	0	0	-1.380.916	0	0	0	1.380.916	0	1.380.916
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	8.422.566.056	0	0	1.567.621.490	15.596.568.525	1.586.878.580	15.516.061.974

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	1.567.621.490	15.596.568.525	1.586.878.580	15.516.061.974
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	1.567.621.490	15.596.568.525	1.586.878.580	15.516.061.974