

Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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	-16.520.942	0	0	0	68.458.474	0	68.458.474
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	30.991.367	0	0	1.254.561.461	15.395.642.569	1.254.561.461	15.395.642.569
115.05.03.006.002.001	98.136.954	98.136.954	-1.002.150.671	0	0	481.842.159	1.100.287.625	481.842.159	1.100.287.625
115.05.03.006.002.006	283.122.132	283.122.132	6.904.343	0	0	0	276.217.789	0	276.217.789
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
115.05.03.006.002.010	0	0	-13.308.399	0	0	0	13.308.399	0	13.308.399
115.05.03.006.002.011	1.711.745.884	1.711.745.884	356.226.992	0	0	0	1.355.518.892	0	1.355.518.892
115.05.03.006.002.012	537.194.436	537.194.436	148.965.866	0	0	0	388.228.570	0	388.228.570
115.05.03.006.002.016	634.027.411	634.027.411	-1.155.918.370	0	0	461.547.600	1.789.945.781	461.547.600	1.789.945.781
115.05.03.006.002.017	0	0	-1.434.692	0	0	0	1.434.692	0	1.434.692
115.05.03.006.002.019	52.905.504	52.905.504	4.225.973	0	0	0	48.679.531	0	48.679.531
115.05.03.006.002.020	709.838.273	709.838.273	-230.020.618	0	0	0	939.858.891	0	939.858.891
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	33.506.059	0	0	0	105.604.297	0	105.604.297
115.05.03.006.002.023	185.400.000	185.400.000	-183.710.050	0	0	0	369.110.050	0	304.711.060
115.05.03.006.002.024	198.909.906	198.909.906	21.961.626	0	0	0	176.948.280	0	176.948.280
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	130.121.398	0	0	0	174.256.056	0	174.256.056
115.05.03.006.002.027	153.322.823	153.322.823	-18.455.842	0	0	0	171.778.665	0	171.778.665
115.05.03.006.002.028	548.121.131	548.121.131	146.082.755	0	0	0	402.038.376	0	402.038.376
115.05.03.006.002.029	238.746.242	238.746.242	25.934.947	0	0	0	212.811.295	0	212.811.295
115.05.03.006.002.030	224.887.202	224.887.202	22.133.284	0	0	0	201.753.918	0	201.753.918
115.05.03.006.002.031	122.059.008	122.059.008	-3.122.508	0	0	0	125.181.516	0	125.181.516
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	28.880.016	0	0	0	273.669.079	0	273.669.079
115.05.03.099.001.003	5.356.888	5.356.888	-13.158.702	0	0	2.165.872	18.515.590	2.165.872	18.515.590
115.05.03.101.001.001	300.000.000	300.000.000	0	0	0	0	300.000.000	0	300.000.000
115.06.01.001.001.001	1.013.520	1.013.520	63.520	0	0	0	950.000	0	1.140.000
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	-27.299.861	0	0	7.157.400	81.142.670	7.157.400	80.867.470
115.07.02.003.001.002	754.831	754.831	-1.730.439	0	0	300.000	2.485.270	300.000	2.485.270
115.07.02.003.001.003	80.362.979	80.362.979	-16.280.281	0	0	7.120.480	96.643.260	7.120.480	96.399.630
115.07.02.003.001.004	8.599.929	8.599.929	-2.270.171	0	0	865.770	10.870.100	865.770	10.870.100
115.07.02.003.001.005	51.500.000	51.500.000	-52.010.500	0	0	224.053	103.510.500	224.053	25.718.708
115.07.02.003.001.006	18.901.971	18.901.971	1.592.971	0	0	1.021.200	17.309.000	1.021.200	17.309.000
115.07.02.003.001.007	1.517.803	1.517.803	657.903	0	0	97.600	859.900	97.600	859.900

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.08.01.002.001.001	479.604.482	479.604.482	202.170.829	0	0	0	277.433.653	0	277.433.653
115.08.01.002.001.002	383.429.241	383.429.241	128.684.612	0	0	0	254.744.629	0	254.744.629
115.08.99.999.002.001	5.888.183	5.888.183	-4.929.697	0	0	0	10.817.880	0	10.817.880
115.08.99.999.002.003	0	0	-3.156.811	0	0	0	3.156.811	50.000	2.185.879
115.08.99.999.002.005	0	0	-2.834.415	0	0	0	2.834.415	0	2.834.415
115.08.99.999.004.001	100.000	100.000	-1.930.252	0	0	0	2.030.252	0	2.030.252
TOTAL CUENTAS DE INGRESO	24.019.134.581	24.019.134.581	-1.107.202.355	0	0	2.216.903.595	25.126.336.936	2.216.953.595	24.982.846.392

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.216.903.595	25.126.336.936	2.216.953.595	24.982.846.392
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.216.903.595	25.126.336.936	2.216.953.595	24.982.846.392