

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2017

Area 0001 al 0001 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 | | | | | | | | | |
| 115.05.01.001.001.002 | 40.000.000 | 40.000.000 | 0 | 0 | 0 | 0 | 40.000.000 | 0 | 40.000.000 |
| 115.05.01.002.001.001 | 883.000.000 | 883.000.000 | 150.143.324 | 0 | 0 | 0 | 732.856.676 | 0 | 732.856.676 |
| 115.05.03.002.001.001 | 2.309.491 | 2.309.491 | -136.667 | 0 | 0 | 0 | 2.446.158 | 0 | 2.446.158 |
| 115.05.03.002.001.002 | 1.700.443 | 1.700.443 | 1.700.443 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115.05.03.002.001.003 | 996.726 | 996.726 | 132.902 | 0 | 0 | 0 | 863.824 | 0 | 863.824 |
| 115.05.03.002.001.004 | 9.461.789 | 9.461.789 | 5.776.900 | 0 | 0 | 0 | 3.684.889 | 0 | 3.684.889 |
| 115.05.03.002.001.005 | 252.634 | 252.634 | 4 | 0 | 0 | 0 | 252.630 | 0 | 252.630 |
| 115.07.02.001.001.002 | 111.702.851 | 111.702.851 | 5.406.992 | 0 | 0 | 21.234.303 | 106.295.859 | 21.234.303 | 106.295.859 |
| 115.08.01.002.001.001 | 0 | 0 | -12.027 | 0 | 0 | 0 | 12.027 | 0 | 12.027 |
| 115.08.99.001.001.001 | 102.825.694 | 102.825.694 | 4.614.386 | 0 | 0 | 0 | 98.211.308 | 0 | 98.211.308 |
| 115.08.99.999.002.001 | 0 | 0 | -857 | 0 | 0 | 0 | 857 | 0 | 857 |
| 115.08.99.999.004.001 | 5.248.336 | 5.248.336 | 1.567.020 | 0 | 0 | 327.320 | 3.681.316 | 327.320 | 3.681.316 |
| 115.15.01.001.001.002 | 49.500.000 | 49.500.000 | 49.500.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CUENTAS DE INGRESO | 1.206.997.964 | 1.206.997.964 | 218.692.420 | 0 | 0 | 21.561.623 | 988.305.544 | 21.561.623 | 988.305.544 |

| RESUMEN TOTALES | DEVENGADO | | PAGADO | |
|---------------------|------------|-------------|------------|-------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 21.561.623 | 988.305.544 | 21.561.623 | 988.305.544 |
| GASTOS | 0 | 0 | 0 | 0 |
| DEFICIT / SUPERAVIT | 21.561.623 | 988.305.544 | 21.561.623 | 988.305.544 |