

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2017

Area 0002 al 0002 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	90.107.377	90.107.377	81.271.299	0	0	0	8.836.078	0	8.836.078
115.05.01.001.001.003	65.820.849	65.820.849	65.820.849	0	0	0	0	0	0
115.05.03.002.001.001	123.885.711	123.885.711	-8.414.839	0	0	0	132.300.550	0	132.300.550
115.05.03.002.001.002	96.811.664	96.811.664	96.811.664	0	0	0	0	0	0
115.05.03.002.001.003	43.490.488	43.962.890	0	0	0	0	43.962.890	0	43.962.890
115.05.03.002.001.004	337.372.152	337.372.152	139.677.492	0	0	0	197.694.660	0	197.694.660
115.05.03.002.001.005	12.907.230	12.907.230	1.041.612	0	0	0	11.865.618	0	11.865.618
115.05.03.003.001.001	12.033.946.930	12.033.946.930	646.110.496	0	0	0	11.387.836.434	0	11.387.836.434
115.05.03.003.001.002	353.676.416	353.676.416	15.737.239	0	0	0	337.939.177	0	337.939.177
115.05.03.003.002.001	5.644.713.169	5.644.713.169	403.072.649	0	0	0	5.241.640.520	0	5.241.640.520
115.05.03.003.002.002	2.668.907.168	2.668.907.168	772.594.594	0	0	0	1.896.312.574	0	1.896.312.574
115.05.03.003.002.003	274.763.323	274.763.323	65.964.372	0	0	0	208.798.951	0	208.798.951
115.05.03.003.002.004	2.047.619.983	2.047.619.983	100.006.600	0	0	0	1.947.613.383	0	1.947.613.383
115.05.03.003.002.005	19.583.939	19.583.939	14.125.121	0	0	0	5.458.818	0	5.458.818
115.05.03.003.002.006	186.061.061	186.061.061	110.082.411	0	0	187.488	75.978.650	187.488	75.978.650
115.05.03.003.002.010	437.062.239	437.062.239	-4.540.421	0	0	110.810.004	441.602.660	110.810.004	441.602.660
115.05.03.003.002.012	560.407	560.407	273.370	0	0	0	287.037	0	287.037
115.05.03.003.002.013	3.405.094	3.405.094	2.252.790	0	0	0	1.152.304	0	1.152.304
115.05.03.003.002.014	1.056.606.985	1.056.606.985	-466.626.935	0	0	85.395.636	1.523.233.920	85.395.636	1.523.233.920
115.05.03.003.002.015	493.390.120	493.390.120	-1.298.150.542	0	0	259.366.568	1.791.540.662	259.366.568	1.791.540.662
115.05.03.003.002.017	1.360.999.872	1.360.999.872	200.421.786	0	0	0	1.160.578.086	0	1.160.578.086
115.05.03.003.002.018	1.901.980.548	1.901.980.548	356.642.617	0	0	0	1.545.337.931	0	1.545.337.931
115.05.03.003.002.027	303.128.058	303.128.058	268.950.298	0	0	0	34.177.760	0	34.177.760
115.05.03.003.002.028	1.434.567.541	1.434.567.541	111.487.425	0	0	0	1.323.080.116	0	1.323.080.116
115.05.03.003.002.029	164.432.355	164.432.355	10.935.241	0	0	0	153.497.114	0	153.497.114
115.05.03.003.002.030	569.336.561	569.336.561	279.436.631	0	0	0	289.899.930	0	289.899.930
115.05.03.003.002.031	0	0	-114.812.062	0	0	0	114.812.062	0	114.812.062
115.05.03.003.002.032	0	0	-297.395.887	0	0	0	297.395.887	0	297.395.887
115.05.03.003.003.001	532.541.614	532.541.614	532.541.614	0	0	0	0	0	0
115.05.03.099.001.001	126.368.300	126.368.300	-62.750.720	0	0	0	189.119.020	0	189.119.020
115.06.01.001.001.001	64.151.946	64.151.946	9.909.641	0	0	0	54.242.305	3.536.490	52.572.955
115.06.01.001.001.002	914.057	914.057	914.057	0	0	0	0	0	0
115.06.01.001.001.003	21.141.686	21.141.686	-1.544.870	0	0	0	22.686.556	2.126.051	24.794.603
115.06.03.001.001.001	0	0	-5.323.334	0	0	3.633.334	5.323.334	3.633.334	5.323.334
115.07.02.002.001.005	193.608.999	193.136.597	190.377.183	0	0	30.345	2.759.414	30.345	2.759.414
115.07.02.002.002.002	1.529.500	1.529.500	-425.000	0	0	0	1.954.500	0	1.954.500
115.08.01.002.001.001	477.925.273	477.925.273	37.089.654	0	0	76.840.307	440.835.619	76.840.307	440.835.619
115.08.01.002.001.002	560.121.621	560.121.621	8.202.203	0	0	69.881.141	551.919.418	69.881.141	551.919.418
115.08.99.999.001.002	24.900	24.900	24.900	0	0	0	0	0	0
115.08.99.999.002.001	2.119.015	2.119.015	2.119.015	0	0	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
115.08.99.999.002.002	898.472	898.472	898.472	0	0	0	0	0	0
115.08.99.999.002.003	138.284	138.284	-105.983	0	0	200.000	244.267	200.000	244.267
115.08.99.999.003.001	2.184.344	2.184.344	2.184.344	0	0	0	0	0	0
115.08.99.999.003.002	531.031	531.031	531.031	0	0	0	0	0	0
115.08.99.999.004.001	137.900	137.900	137.900	0	0	0	0	0	0
115.13.03.004.001.001	239.995.439	239.995.439	-3.161.028	0	0	0	243.156.467	0	243.156.467
115.15.01.001.001.003	1.880.843.474	1.880.843.474	1.880.843.474	0	0	0	0	0	0
115.15.01.001.001.004	1.546.790.954	1.546.790.954	1.546.790.954	0	0	0	0	0	0
115.15.01.001.001.005	1.836.188.930	1.836.188.930	1.836.188.930	0	0	0	0	0	0
115.15.01.001.001.006	114.633.020	114.633.020	114.633.020	0	0	0	0	0	0
115.15.01.001.001.007	4.008.094.569	4.008.094.569	4.008.094.569	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	43.336.020.568	43.336.020.568	11.650.945.896	0	0	606.344.823	31.685.074.672	612.007.364	31.685.513.369

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	606.344.823	31.685.074.672	612.007.364	31.685.513.369
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	606.344.823	31.685.074.672	612.007.364	31.685.513.369