

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2018

Area 0004 al 0004 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	2.435.589	2.435.589	2.435.589	0	0	0	0	0	0
115.05.03.002.001.002	2.039.823	2.039.823	2.039.823	0	0	0	0	0	0
115.05.03.002.001.003	714.316	714.316	714.316	0	0	0	0	0	0
115.05.03.002.001.004	9.674.641	9.674.641	5.589.300	0	0	0	4.085.341	0	4.085.341
115.05.03.002.001.005	300.000	300.000	300.000	0	0	0	0	0	0
115.06.01.001.001.001	3.984.000	3.984.000	3.649.600	0	0	0	334.400	334.740	669.140
115.06.03.001.001.001	2.138.278	2.138.278	2.138.278	0	0	0	0	0	0
115.07.02.004.001.001	32.706.916	32.706.916	27.051.061	0	0	4.002.958	5.655.855	3.162.830	5.697.240
115.07.02.004.001.002	7.705.572	7.705.572	6.717.592	0	0	409.760	987.980	409.760	987.980
115.07.02.004.001.003	26.083.123	26.083.123	21.221.303	0	0	2.121.292	4.861.820	2.226.954	4.052.254
115.07.02.004.001.004	39.020.763	39.020.763	33.955.413	0	0	1.994.400	5.065.350	1.994.400	5.065.350
115.07.02.004.001.005	2.587.778	2.587.778	2.044.868	0	0	323.940	542.910	559.270	778.240
115.07.02.004.001.006	37.654.876	37.654.876	36.687.406	0	0	967.470	967.470	967.470	967.470
115.07.02.004.001.007	5.392.000	5.392.000	4.264.940	0	0	0	1.127.060	0	1.127.060
115.07.02.004.001.008	8.312.000	8.312.000	6.692.340	0	0	839.130	1.619.660	839.130	1.619.660
115.07.02.004.001.009	231.070.108	231.070.108	195.438.205	0	0	9.187.280	35.631.903	9.187.280	33.412.606
115.07.02.004.001.010	7.485.895	7.485.895	6.591.006	0	0	132.879	894.889	132.879	894.889
115.07.02.004.001.011	201.492.812	201.492.812	164.986.328	0	0	23.153.088	36.506.484	6.282.060	9.411.170
115.07.02.004.001.012	193.069.510	193.069.510	156.786.790	0	0	16.004.600	36.282.720	16.004.600	36.282.720
115.08.01.002.001.002	0	0	-194.060	0	0	0	194.060	0	194.060
115.15.01.001.001.001	50.000.000	50.000.000	0	0	0	0	50.000.000	0	50.000.000
TOTAL CUENTAS DE INGRESO	863.868.000	863.868.000	679.110.098	0	0	59.136.797	184.757.902	42.101.373	155.245.180

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	59.136.797	184.757.902	42.101.373	155.245.180
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	59.136.797	184.757.902	42.101.373	155.245.180