

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2018

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	8.883.085	8.883.085	8.883.085	0	0	0	0	0	0
115.05.03.002.001.001	133.004.382	133.004.382	133.004.382	0	0	0	0	0	0
115.05.03.002.001.002	97.456.143	97.456.143	97.456.143	0	0	0	0	0	0
115.05.03.002.001.003	44.196.770	44.196.770	44.196.770	0	0	0	0	0	0
115.05.03.002.001.004	482.618.577	482.618.577	271.270.937	0	0	0	211.347.640	0	211.347.640
115.05.03.002.001.005	11.928.742	11.928.742	11.928.742	0	0	0	0	0	0
115.05.03.003.001.001	12.537.490.472	12.537.490.472	9.928.371.294	0	0	1.547.801.483	2.609.119.178	1.547.801.483	2.609.119.178
115.05.03.003.001.002	361.525.076	361.525.076	329.725.671	0	0	0	31.799.405	0	31.799.405
115.05.03.003.002.001	5.569.848.039	5.569.848.039	4.642.108.083	0	0	464.099.658	927.739.956	464.099.658	927.739.956
115.05.03.003.002.002	2.771.309.322	2.771.309.322	2.771.309.322	0	0	0	0	0	0
115.05.03.003.002.003	209.183.229	209.183.229	209.183.229	0	0	0	0	0	0
115.05.03.003.002.004	2.583.435.685	2.583.435.685	2.391.717.808	0	0	0	191.717.877	0	191.717.877
115.05.03.003.002.005	5.600.747	5.600.747	5.600.747	0	0	0	0	0	0
115.05.03.003.002.006	78.774.575	78.774.575	76.472.171	0	0	0	2.302.404	0	2.302.404
115.05.03.003.002.010	453.084.329	453.084.329	453.084.329	0	0	0	0	0	0
115.05.03.003.002.012	400.147	400.147	400.147	0	0	0	0	0	0
115.05.03.003.002.013	1.182.264	1.182.264	1.182.264	0	0	0	0	0	0
115.05.03.003.002.014	674.909.970	674.909.970	516.567.229	0	0	93.117.638	158.342.741	93.117.638	158.342.741
115.05.03.003.002.015	1.695.579.701	1.695.579.701	1.150.568.854	0	0	257.767.004	545.010.847	257.767.004	545.010.847
115.05.03.003.002.017	1.230.943.218	1.230.943.218	1.047.650.860	0	0	91.685.601	183.292.358	91.685.601	183.292.358
115.05.03.003.002.018	1.557.029.849	1.557.029.849	1.417.093.858	0	0	0	139.935.991	0	139.935.991
115.05.03.003.002.027	50.223.476	50.223.476	50.223.476	0	0	0	0	0	0
115.05.03.003.002.028	1.254.013.798	1.254.013.798	1.130.567.530	0	0	0	123.446.268	0	123.446.268
115.05.03.003.002.029	162.145.495	162.145.495	147.856.358	0	0	0	14.289.137	0	14.289.137
115.05.03.003.002.030	288.487.323	288.487.323	288.487.323	0	0	0	0	0	0
115.05.03.003.002.031	282.295.261	282.295.261	256.327.465	0	0	0	25.967.796	0	25.967.796
115.05.03.003.002.032	731.802.874	731.802.874	591.762.605	0	0	0	140.040.269	0	140.040.269
115.05.03.099.001.001	135.571.400	135.571.400	72.172.068	0	0	63.399.332	63.399.332	63.399.332	63.399.332
115.06.01.001.001.001	53.314.555	53.314.555	53.314.555	0	0	0	0	0	0
115.06.01.001.001.002	0	0	-450.000	0	0	0	450.000	0	450.000
115.06.01.001.001.003	24.794.603	24.794.603	22.511.409	0	0	0	2.283.194	0	2.283.194
115.06.03.001.001.001	5.323.334	5.323.334	5.323.334	0	0	0	0	0	0
115.07.02.002.001.005	2.794.110	2.794.110	2.794.110	0	0	0	0	0	0
115.07.02.002.002.002	1.954.500	1.954.500	1.954.500	0	0	0	0	0	0
115.08.01.002.001.001	432.162.378	432.162.378	352.474.763	0	0	53.055.353	79.687.615	53.055.353	79.687.615
115.08.01.002.001.002	566.269.323	566.269.323	465.401.091	0	0	39.884.454	100.868.232	39.884.454	100.868.232
115.08.99.999.002.003	44.267	44.267	44.267	0	0	0	0	0	0
115.13.03.004.001.001	227.296.736	227.296.736	0	0	0	0	227.296.736	0	227.296.736
TOTAL CUENTAS DE INGRESO	34.726.877.755	34.726.877.755	28.948.540.779	0	0	2.610.810.523	5.778.336.976	2.610.810.523	5.778.336.976

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

<u>RESUMEN TOTALES</u>	<u>DEVENGADO</u>		<u>PAGADO</u>	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.610.810.523	5.778.336.976	2.610.810.523	5.778.336.976
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.610.810.523	5.778.336.976	2.610.810.523	5.778.336.976