

Informe Ejecución Presupuestaria al Mes de MARZO DE 2018

Area 0005 al 0005 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 2160000000000000 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
0002 CUENTAS DE GASTOS									
215.21.01.004.006.001	28.000	28.000	28.000	0	0	0	0	0	0
215.21.03.004.001.001	66.209.374	66.209.374	54.260.534	0	11.948.840	0	11.948.840	0	11.948.840
215.21.03.004.002.001	993.718	993.718	817.503	0	176.215	0	176.215	0	176.215
215.21.03.004.002.002	1.099.757	1.099.757	873.629	0	226.128	0	226.128	0	226.128
215.21.03.004.002.004	907.556	907.556	749.970	0	157.586	0	157.586	0	157.586
215.21.03.004.003.001	8.011.970	8.011.970	6.630.850	0	1.381.120	0	1.381.120	0	1.381.120
215.21.03.004.003.002	0	0	-6.538	0	6.538	0	6.538	0	6.538
215.21.03.004.003.004	4.791.264	4.791.264	3.945.366	0	845.898	0	845.898	0	845.898
215.21.03.004.003.005	4.612.455	4.612.455	3.830.901	0	781.554	0	781.554	0	781.554
215.21.03.004.003.006	2.500.000	2.500.000	1.981.973	0	518.027	0	518.027	0	518.027
215.21.03.004.003.007	800.000	800.000	800.000	0	0	0	0	0	0
215.21.03.004.004.001	1.084.080	1.084.080	1.084.080	0	0	0	0	0	0
215.21.03.004.004.002	888.061	888.061	888.061	0	0	0	0	0	0
215.21.03.004.004.003	992.862	992.862	992.862	0	0	0	0	0	0
215.21.03.004.004.004	3.277.059	3.277.059	1.548.222	0	1.728.837	0	1.728.837	0	1.728.837
215.21.03.004.004.005	363.501	363.501	363.501	0	0	0	0	0	0
215.21.03.999.001.001	0	0	-20.512	0	20.512	0	20.512	0	20.512
215.22.02.002.001.001	1.714.263	1.714.263	1.714.263	0	0	0	0	0	0
215.22.02.002.001.002	119.028	119.028	119.028	0	0	0	0	0	0
215.22.04.001.001.001	1.596.000	1.596.000	1.243.379	346.951	352.621	34.970	40.640	34.970	40.640
215.22.04.002.001.004	1.354.481	1.354.481	1.354.481	0	0	0	0	0	0
215.22.04.007.001.001	2.231.861	2.231.861	2.219.711	3.200	12.150	3.200	12.150	3.200	12.150
215.22.04.009.001.001	780.045	780.045	288.520	488.535	491.525	0	2.990	0	2.990
215.22.04.010.001.001	972.265	972.265	514.910	105.379	457.355	12.829	350.534	12.829	350.534
215.22.04.012.001.001	1.012.806	1.012.806	1.012.806	0	0	0	0	0	0
215.22.05.001.001.001	5.886.219	5.886.219	4.122.919	467.200	1.763.300	467.200	1.763.300	467.200	1.763.300
215.22.05.002.001.001	3.075.530	3.075.530	1.983.408	470.930	1.092.122	470.930	1.092.122	470.930	1.092.122
215.22.05.003.001.001	1.370.630	1.370.630	1.370.630	0	0	0	0	0	0
215.22.05.005.001.001	1.438.287	1.438.287	1.121.324	104.766	316.963	104.766	316.963	104.766	316.963
215.22.05.006.001.001	81.974	81.974	64.778	2.388	17.196	2.388	17.196	2.388	17.196
215.22.05.007.001.001	315.392	315.392	315.392	0	0	0	0	0	0
215.22.06.001.001.001	1.424.896	1.424.896	1.424.896	0	0	0	0	0	0
215.22.06.004.001.001	505.512	505.512	505.512	0	0	0	0	0	0
215.22.06.006.001.001	80.900	80.900	80.900	0	0	0	0	0	0
215.22.06.999.001.001	34.895	34.895	34.895	0	0	0	0	0	0
215.22.08.002.001.001	358.486	358.486	262.627	32.044	95.859	31.923	63.815	31.923	63.815
215.22.08.003.001.001	733.336	733.336	600.002	66.667	133.334	66.667	133.334	66.667	133.334
215.22.08.007.001.001	69.278	69.278	11.338	24.680	57.940	24.680	57.940	24.680	57.940
215.22.08.999.001.003	148.950	148.950	148.950	0	0	0	0	0	0
215.22.10.002.001.001	426.186	426.186	-20.444	0	446.630	0	446.630	0	446.630

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.12.003.001.003	37.587	37.587	-30.263	0	67.850	0	67.850	0	67.850
215.22.12.005.001.001	28.000	28.000	28.000	0	0	0	0	0	0
215.22.12.999.001.002	345.871	345.871	345.871	0	0	0	0	0	0
215.22.12.999.001.011	0	0	-29.090	29.090	29.090	29.090	29.090	29.090	29.090
215.23.01.004.001.001	4.000.000	4.000.000	4.000.000	0	0	0	0	0	0
215.29.04.001.001.001	290.990	290.990	290.990	0	0	0	0	0	0
TOTAL CUENTAS DE GASTOS	126.993.325	126.993.325	103.868.135	2.141.830	23.125.190	1.248.643	22.185.809	1.248.643	22.185.809

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	1.248.643	22.185.809	1.248.643	22.185.809
DEFICIT / SUPERAVIT	-1.248.643	-22.185.809	-1.248.643	-22.185.809