

Informe Ejecución Presupuestaria al Mes de MARZO 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	2.978.460	0	0	336.400	1.005.540	336.400	1.005.540
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	19.231.791	0	0	5.599.973	13.475.125	2.797.620	8.494.860
115.07.02.004.001.002	7.705.572	7.705.572	6.662.912	0	0	54.680	1.042.660	54.680	1.042.660
115.07.02.004.001.003	26.083.123	26.083.123	17.139.233	0	0	4.082.070	8.943.890	1.429.050	5.481.304
115.07.02.004.001.004	39.020.763	39.020.763	31.496.412	0	0	2.459.001	7.524.351	2.459.001	7.524.351
115.07.02.004.001.005	2.587.778	2.587.778	-4.689	0	0	1.082.068	2.592.467	204.070	982.310
115.07.02.004.001.006	37.654.876	37.654.876	36.687.406	0	0	0	967.470	0	967.470
115.07.02.004.001.007	5.392.000	5.392.000	859.270	0	0	3.405.670	4.532.730	3.405.670	4.532.730
115.07.02.004.001.008	8.312.000	8.312.000	6.028.609	0	0	663.731	2.283.391	663.731	2.283.391
115.07.02.004.001.009	231.070.108	231.070.108	191.271.863	0	0	6.385.639	39.798.245	5.669.930	39.082.536
115.07.02.004.001.010	7.485.895	7.485.895	6.031.847	0	0	277.759	1.454.048	277.759	1.454.048
115.07.02.004.001.011	201.492.812	201.492.812	131.324.937	0	0	33.661.391	70.167.875	9.856.037	19.267.207
115.07.02.004.001.012	193.069.510	193.069.510	135.160.988	0	0	21.625.802	57.908.522	21.625.802	57.908.522
115.08.01.002.001.002	0	0	-194.060	0	0	0	194.060	0	194.060
115.15.01.001.001.001	97.376.487	97.376.487	0	0	0	0	97.376.487	0	97.376.487
TOTAL CUENTAS DE INGRESO	911.244.487	911.244.487	597.892.285	0	0	79.634.184	313.352.202	48.779.750	251.682.817

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	79.634.184	313.352.202	48.779.750	251.682.817
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	79.634.184	313.352.202	48.779.750	251.682.817