

Informe Ejecución Presupuestaria al Mes de MARZO 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	8.827.101.586	0	0	1.587.753.496	3.710.388.886	1.587.753.496	3.710.388.886
115.05.03.003.001.002	361.525.076	361.525.076	297.926.266	0	0	0	63.598.810	0	63.598.810
115.05.03.003.002.001	5.569.848.039	5.569.848.039	4.175.628.090	0	0	466.479.993	1.394.219.949	466.479.993	1.394.219.949
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	197.764.171	0	0	0	11.419.058	0	11.419.058
115.05.03.003.002.004	2.583.435.685	2.583.435.685	2.199.999.931	0	0	0	383.435.754	0	383.435.754
115.05.03.003.002.005	5.600.747	5.600.747	5.348.747	0	0	252.000	252.000	252.000	252.000
115.05.03.003.002.006	78.774.575	78.774.575	76.315.432	0	0	156.739	2.459.143	156.739	2.459.143
115.05.03.003.002.010	453.084.329	453.084.329	328.617.698	0	0	124.466.631	124.466.631	124.466.631	124.466.631
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	510.152.081	0	0	99.177.943	164.757.889	99.177.943	164.757.889
115.05.03.003.002.015	1.695.579.701	1.695.579.701	901.940.699	0	0	248.628.155	793.639.002	248.628.155	793.639.002
115.05.03.003.002.017	1.230.943.218	1.230.943.218	955.965.278	0	0	91.685.582	274.977.940	91.685.582	274.977.940
115.05.03.003.002.018	1.557.029.849	1.557.029.849	1.278.192.302	0	0	0	278.837.547	0	278.837.547
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	1.007.121.262	0	0	0	246.892.536	0	246.892.536
115.05.03.003.002.029	162.145.495	162.145.495	133.567.221	0	0	0	28.578.274	0	28.578.274
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	234.011.328	0	0	0	48.283.933	0	48.283.933
115.05.03.003.002.032	731.802.874	731.802.874	532.380.162	0	0	0	199.422.712	0	199.422.712
115.05.03.099.001.001	135.571.400	135.571.400	72.172.068	0	0	0	63.399.332	0	63.399.332
115.06.01.001.001.001	53.314.555	53.314.555	48.168.865	0	0	5.145.690	5.145.690	5.145.690	5.145.690
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	18.637.459	0	0	2.109.244	6.157.144	2.123.614	4.406.808
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	2.734.082	0	0	60.028	60.028	60.028	60.028
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	323.735.452	0	0	49.607.830	108.426.926	49.607.830	108.426.926
115.08.01.002.001.002	566.269.323	566.269.323	446.658.414	0	0	18.742.677	119.610.909	18.742.677	119.610.909
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	26.259.353.286	0	0	2.694.266.008	8.467.524.469	2.694.280.378	8.465.774.133

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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	2.694.266.008	8.467.524.469	2.694.280.378	8.465.774.133
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.694.266.008	8.467.524.469	2.694.280.378	8.465.774.133