

Informe Ejecución Presupuestaria al Mes de ABRIL 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	24.921.640	0	0	0	19.275.130	0	19.275.130
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	966.610	0	0	0	10.962.132	0	10.962.132
115.05.03.003.001.001	12.537.490.472	12.537.490.472	7.746.397.647	0	0	1.607.139.740	4.791.092.825	1.607.139.740	4.791.092.825
115.05.03.003.001.002	361.525.076	361.525.076	266.126.861	0	0	0	95.398.215	0	95.398.215
115.05.03.003.002.001	5.569.848.039	5.569.848.039	3.696.331.714	0	0	479.296.376	1.873.516.325	479.296.376	1.873.516.325
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	2.008.282.054	0	0	0	575.153.631	0	575.153.631
115.05.03.003.002.005	5.600.747	5.600.747	5.348.747	0	0	0	252.000	0	252.000
115.05.03.003.002.006	78.774.575	78.774.575	76.315.432	0	0	0	2.459.143	0	2.459.143
115.05.03.003.002.010	453.084.329	453.084.329	328.617.698	0	0	0	124.466.631	0	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	511.683.082	0	0	96.638.736	163.226.888	96.638.736	163.226.888
115.05.03.003.002.015	1.695.579.701	1.695.579.701	631.923.474	0	0	270.017.225	1.063.656.227	270.017.225	1.063.656.227
115.05.03.003.002.017	1.230.943.218	1.230.943.218	859.084.813	0	0	96.880.465	371.858.405	96.880.465	371.858.405
115.05.03.003.002.018	1.557.029.849	1.557.029.849	1.099.604.586	0	0	0	457.425.263	0	457.425.263
115.05.03.003.002.027	50.223.476	50.223.476	24.042.736	0	0	26.180.740	26.180.740	26.180.740	26.180.740
115.05.03.003.002.028	1.254.013.798	1.254.013.798	883.674.994	0	0	0	370.338.804	0	370.338.804
115.05.03.003.002.029	162.145.495	162.145.495	119.278.084	0	0	0	42.867.411	0	42.867.411
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	193.889.599	0	0	0	88.405.662	0	88.405.662
115.05.03.003.002.032	731.802.874	731.802.874	473.977.305	0	0	0	257.825.569	0	257.825.569
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	0	5.145.690	6.048.010	11.193.700
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	0	6.157.144	2.243.698	8.400.842
115.06.03.001.001.001	5.323.334	5.323.334	-1.156.666	0	0	6.480.000	6.480.000	6.480.000	6.480.000
115.07.02.002.001.005	2.794.110	2.794.110	2.703.888	0	0	30.018	90.222	30.018	90.222
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	267.407.324	0	0	56.328.128	164.755.054	56.328.128	164.755.054
115.08.01.002.001.002	566.269.323	566.269.323	404.559.959	0	0	42.098.455	161.709.364	42.098.455	161.709.364
115.08.99.999.002.003	44.267	44.267	44.267	0	0	0	0	0	0
115.08.99.999.004.001	0	0	-29.480	0	0	29.480	29.480	29.480	29.480
115.13.03.004.001.001	227.296.736	227.296.736	0	0	0	0	227.296.736	0	227.296.736

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 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
TOTAL CUENTAS DE INGRESO	34.726.877.755	34.726.877.755	23.534.237.034	0	0	2.681.119.363	11.192.640.721	2.689.411.071	11.200.932.429

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.681.119.363	11.192.640.721	2.689.411.071	11.200.932.429
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.681.119.363	11.192.640.721	2.689.411.071	11.200.932.429