

Informe Ejecución Presupuestaria al Mes de MAYO 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	42.611.618	0	23.597.756	0	23.597.756	0	23.597.756
215.21.03.004.002.001	993.718	993.718	647.975	0	345.743	0	345.743	0	345.743
215.21.03.004.002.002	1.099.757	1.099.757	648.227	0	451.530	0	451.530	0	451.530
215.21.03.004.002.004	907.556	907.556	593.150	0	314.406	0	314.406	0	314.406
215.21.03.004.003.001	8.011.970	8.011.970	5.317.074	0	2.694.896	0	2.694.896	0	2.694.896
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	3.137.770	0	1.653.494	0	1.653.494	0	1.653.494
215.21.03.004.003.005	4.612.455	4.612.455	3.087.649	0	1.524.806	0	1.524.806	0	1.524.806
215.21.03.004.003.006	2.500.000	2.500.000	1.596.081	0	903.919	0	903.919	0	903.919
215.21.03.004.003.007	800.000	800.000	781.600	0	18.400	0	18.400	0	18.400
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	550.147	0	442.715	0	442.715	0	442.715
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	18.237	0	345.264	0	345.264	0	345.264
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	1.229.749	7.600	366.251	7.600	366.251	7.600	54.270
215.22.04.002.001.004	1.354.481	1.354.481	1.332.481	0	22.000	0	22.000	0	22.000
215.22.04.007.001.001	2.231.861	2.231.861	1.371.779	3.480	860.082	3.480	860.082	3.480	24.310
215.22.04.009.001.001	780.045	780.045	209.482	5.980	570.563	79.038	570.563	389.173	392.163
215.22.04.010.001.001	972.265	972.265	414.179	100.731	558.086	100.730	556.643	0	350.534
215.22.04.012.001.001	1.012.806	1.012.806	969.816	17.980	42.990	17.980	42.990	17.980	42.990
215.22.05.001.001.001	5.886.219	5.886.219	2.876.819	1.020.900	3.009.400	1.020.900	3.009.400	1.020.900	3.009.400
215.22.05.002.001.001	3.075.530	3.075.530	1.744.928	138.600	1.330.602	138.600	1.330.602	138.600	1.330.602
215.22.05.003.001.001	1.370.630	1.370.630	1.096.080	274.550	274.550	118.050	118.050	118.050	118.050
215.22.05.005.001.001	1.438.287	1.438.287	908.410	113.742	529.877	113.742	529.877	113.742	529.877
215.22.05.006.001.001	81.974	81.974	-5.646	70.424	87.620	70.424	87.620	70.424	87.620
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	-1.560	0	82.460	0	82.460	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	198.398	32.137	160.088	32.137	160.088	0	63.815
215.22.08.003.001.001	733.336	733.336	400.001	133.334	333.335	133.334	333.335	133.334	333.335
215.22.08.007.001.001	69.278	69.278	-46.042	30.140	115.320	30.140	115.320	30.140	115.320
215.22.08.999.001.003	148.950	148.950	148.950	0	0	0	0	0	0
215.22.08.999.001.004	0	0	-6.000	0	6.000	0	6.000	0	6.000

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.10.002.001.001	426.186	426.186	-20.444	0	446.630	0	446.630	0	446.630
215.22.12.003.001.003	37.587	37.587	-125.583	58.780	163.170	58.780	163.170	58.780	163.170
215.22.12.005.001.001	28.000	28.000	26.000	0	2.000	0	2.000	0	2.000
215.22.12.999.001.002	345.871	345.871	264.871	81.000	81.000	81.000	81.000	81.000	81.000
215.22.12.999.001.011	0	0	-29.090	0	29.090	0	29.090	0	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	83.873.395	2.089.378	43.119.930	2.005.935	42.961.987	2.183.203	41.250.992

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	2.005.935	42.961.987	2.183.203	41.250.992
DEFICIT / SUPERAVIT	-2.005.935	-42.961.987	-2.183.203	-41.250.992