

Informe Ejecución Presupuestaria al Mes de MAYO 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	407.821	0	0	0	306.495	0	306.495
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	127.368	0	0	0	172.632	0	172.632
115.06.01.001.001.001	3.984.000	3.984.000	2.642.060	0	0	0	1.341.940	337.080	1.679.020
115.06.03.001.001.001	2.138.278	2.138.278	1.733.278	0	0	0	405.000	0	405.000
115.07.02.004.001.001	32.706.916	32.706.916	12.466.936	0	0	3.519.350	20.239.980	1.727.864	13.388.284
115.07.02.004.001.002	7.705.572	7.705.572	5.996.352	0	0	419.740	1.709.220	419.740	1.709.220
115.07.02.004.001.003	26.083.123	26.083.123	11.169.232	0	0	3.753.386	14.913.891	1.814.244	9.985.697
115.07.02.004.001.004	39.020.763	39.020.763	24.578.118	0	0	3.968.925	14.442.645	3.968.925	14.442.645
115.07.02.004.001.005	2.587.778	2.587.778	-283.719	0	0	52.800	2.871.497	52.800	1.261.340
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	0	4.532.730	0	4.532.730
115.07.02.004.001.008	8.312.000	8.312.000	4.096.867	0	0	780.869	4.215.133	780.869	4.215.133
115.07.02.004.001.009	231.070.108	231.070.108	138.120.166	0	0	30.705.010	92.949.942	29.988.337	89.994.898
115.07.02.004.001.010	7.485.895	7.485.895	5.352.390	0	0	201.545	2.133.505	201.545	2.133.505
115.07.02.004.001.011	201.492.812	201.492.812	81.755.721	0	0	20.535.862	119.737.091	11.942.899	44.336.443
115.07.02.004.001.012	193.069.510	193.069.510	97.508.192	0	0	19.613.414	95.561.318	19.613.414	95.561.318
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	433.088.110	0	0	83.550.901	478.156.377	70.847.717	386.747.718

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	83.550.901	478.156.377	70.847.717	386.747.718
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	83.550.901	478.156.377	70.847.717	386.747.718