

Informe Ejecución Presupuestaria al Mes de MAYO 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	6.645.277.429	0	0	1.601.992.247	5.892.213.043	1.601.992.247	5.892.213.043
115.05.03.003.001.002	361.525.076	361.525.076	234.982.541	0	0	0	126.542.535	0	126.542.535
115.05.03.003.002.001	5.569.848.039	5.569.848.039	3.219.026.287	0	0	477.305.427	2.350.821.752	477.305.427	2.350.821.752
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	1.848.380.841	0	0	0	735.054.844	0	735.054.844
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	550.900.269	0	0	57.066.700	124.009.701	57.066.700	124.009.701
115.05.03.003.002.015	1.695.579.701	1.695.579.701	312.130.813	0	0	319.792.661	1.383.448.888	319.792.661	1.383.448.888
115.05.03.003.002.017	1.230.943.218	1.230.943.218	762.529.573	0	0	96.555.240	468.413.645	96.555.240	468.413.645
115.05.03.003.002.018	1.557.029.849	1.557.029.849	916.079.408	0	0	0	640.950.441	0	640.950.441
115.05.03.003.002.027	50.223.476	50.223.476	22.761.729	0	0	1.281.007	27.461.747	1.281.007	27.461.747
115.05.03.003.002.028	1.254.013.798	1.254.013.798	759.853.518	0	0	0	494.160.280	0	494.160.280
115.05.03.003.002.029	162.145.495	162.145.495	105.030.749	0	0	0	57.114.746	0	57.114.746
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	154.025.754	0	0	0	128.269.507	0	128.269.507
115.05.03.003.002.032	731.802.874	731.802.874	417.202.414	0	0	0	314.600.460	0	314.600.460
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	41.960.355	0	0	0	11.354.200	6.450.280	17.643.980
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	16.393.761	0	0	0	8.400.842	2.310.924	10.711.766
115.06.03.001.001.001	5.323.334	5.323.334	-1.156.666	0	0	0	6.480.000	0	6.480.000
115.07.02.002.001.005	2.794.110	2.794.110	2.653.859	0	0	50.029	140.251	50.029	140.251
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	244.406.091	0	0	23.282.549	187.756.287	23.282.549	187.756.287
115.08.01.002.001.002	566.269.323	566.269.323	350.549.825	0	0	54.010.134	215.719.498	54.010.134	215.719.498
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	20.882.637.286	0	0	2.631.335.994	13.844.240.469	2.640.097.198	13.852.841.173

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.631.335.994	13.844.240.469	2.640.097.198	13.852.841.173
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.631.335.994	13.844.240.469	2.640.097.198	13.852.841.173