

Informe Ejecución Presupuestaria al Mes de JULIO 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	101.326	0	0	0	612.990	0	612.990
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	1.627.800	0	0	339.100	2.356.200	339.100	2.356.210
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	3.796.072	0	0	4.983.043	28.910.844	3.047.770	18.718.980
115.07.02.004.001.002	7.705.572	7.705.572	3.925.830	0	0	1.077.358	3.779.742	1.077.358	3.779.742
115.07.02.004.001.003	26.083.123	26.083.123	5.899.096	0	0	1.826.918	20.184.027	2.094.851	14.975.529
115.07.02.004.001.004	39.020.763	39.020.763	17.045.325	0	0	4.508.145	21.975.438	4.508.145	21.975.438
115.07.02.004.001.005	2.587.778	2.587.778	-1.808.653	0	0	929.840	4.396.431	929.840	2.786.274
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	2.391.748	0	0	747.709	5.920.252	747.709	5.920.252
115.07.02.004.001.009	231.070.108	231.070.108	71.377.064	0	0	31.678.306	159.693.044	27.898.440	153.303.494
115.07.02.004.001.010	7.485.895	7.485.895	-2.538.718	0	0	467.859	10.024.613	467.859	10.024.613
115.07.02.004.001.011	201.492.812	201.492.812	13.605.935	0	0	47.681.000	187.886.877	20.831.440	75.685.545
115.07.02.004.001.012	193.069.510	193.069.510	71.422.047	0	0	14.837.011	121.647.463	14.837.011	121.647.463
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	236.122.846	0	0	109.076.289	675.121.641	76.779.523	539.520.250

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	109.076.289	675.121.641	76.779.523	539.520.250
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	109.076.289	675.121.641	76.779.523	539.520.250