

Informe Ejecución Presupuestaria al Mes de JULIO 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	-4.025.110	0	0	0	48.221.880	0	48.221.880
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	419.942	0	0	0	11.508.800	0	11.508.800
115.05.03.003.001.001	12.537.490.472	12.537.490.472	4.975.638.049	0	0	1.075.433.080	7.561.852.423	1.075.433.080	7.561.852.423
115.05.03.003.001.002	361.525.076	361.525.076	141.351.706	0	0	31.334.537	220.173.370	31.334.537	220.173.370
115.05.03.003.002.001	5.569.848.039	5.569.848.039	2.156.502.032	0	0	484.921.273	3.413.346.007	484.921.273	3.413.346.007
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	194.853.363	0	0	0	14.329.866	0	14.329.866
115.05.03.003.002.004	2.583.435.685	2.583.435.685	1.334.445.706	0	0	176.510.678	1.248.989.979	176.510.678	1.248.989.979
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	75.929.121	0	0	386.311	2.845.454	386.311	2.845.454
115.05.03.003.002.010	453.084.329	453.084.329	197.197.607	0	0	0	255.886.722	0	255.886.722
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	299.110.870	0	0	12.468.661	375.799.100	12.468.661	375.799.100
115.05.03.003.002.015	1.695.579.701	1.695.579.701	-204.371.829	0	0	276.633.351	1.899.951.530	276.633.351	1.899.951.530
115.05.03.003.002.017	1.230.943.218	1.230.943.218	523.168.203	0	0	101.210.321	707.775.015	101.210.321	707.775.015
115.05.03.003.002.018	1.557.029.849	1.557.029.849	371.076.624	0	0	179.400.344	1.185.953.225	179.400.344	1.185.953.225
115.05.03.003.002.027	50.223.476	50.223.476	22.761.729	0	0	0	27.461.747	0	27.461.747
115.05.03.003.002.028	1.254.013.798	1.254.013.798	388.546.349	0	0	122.951.272	865.467.449	122.951.272	865.467.449
115.05.03.003.002.029	162.145.495	162.145.495	62.184.271	0	0	14.204.252	99.961.224	14.204.252	99.961.224
115.05.03.003.002.030	288.487.323	288.487.323	288.481.731	0	0	5.592	5.592	5.592	5.592
115.05.03.003.002.031	282.295.261	282.295.261	19.242.435	0	0	46.173.675	263.052.826	46.173.675	263.052.826
115.05.03.003.002.032	731.802.874	731.802.874	232.675.480	0	0	71.171.367	499.127.394	71.171.367	499.127.394
115.05.03.099.001.001	135.571.400	135.571.400	28.517.558	0	0	43.654.510	107.053.842	43.654.510	107.053.842
115.06.01.001.001.001	53.314.555	53.314.555	26.113.625	0	0	2.874.830	27.200.930	3.820.030	26.810.680
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	8.881.156	0	0	2.899.161	15.913.447	2.899.158	15.778.990
115.06.03.001.001.001	5.323.334	5.323.334	-11.172.794	0	0	3.166.128	16.496.128	0	6.480.000
115.07.02.002.001.005	2.794.110	2.794.110	2.553.807	0	0	50.002	240.303	50.002	240.303
115.07.02.002.002.002	1.954.500	1.954.500	1.204.500	0	0	0	750.000	0	750.000
115.08.01.002.001.001	432.162.378	432.162.378	178.951.064	0	0	29.401.093	253.211.314	29.401.093	253.211.314
115.08.01.002.001.002	566.269.323	566.269.323	209.768.087	0	0	71.821.507	356.501.236	71.821.507	356.501.236
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	-42.000	0	0	0	42.000	0	42.000
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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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	14.808.412.576	0	0	2.746.671.945	19.918.465.179	2.744.451.014	19.907.924.344

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.746.671.945	19.918.465.179	2.744.451.014	19.907.924.344
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.746.671.945	19.918.465.179	2.744.451.014	19.907.924.344