

Informe Ejecución Presupuestaria al Mes de AGOSTO 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	0	2.356.200	339.440	2.695.650
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	3.376.821	0	0	419.251	29.330.095	3.018.048	21.737.028
115.07.02.004.001.002	7.705.572	7.705.572	3.621.600	0	0	304.230	4.083.972	304.230	4.083.972
115.07.02.004.001.003	26.083.123	26.083.123	4.857.046	0	0	1.042.050	21.226.077	1.524.770	16.500.299
115.07.02.004.001.004	39.020.763	39.020.763	13.756.454	0	0	3.288.871	25.264.309	3.288.871	25.264.309
115.07.02.004.001.005	2.587.778	2.587.778	-2.048.633	0	0	239.980	4.636.411	239.980	3.026.254
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	1.861.708	0	0	530.040	6.450.292	530.040	6.450.292
115.07.02.004.001.009	231.070.108	231.070.108	53.771.267	0	0	17.605.797	177.298.841	16.130.396	169.433.890
115.07.02.004.001.010	7.485.895	7.485.895	-2.893.834	0	0	315.106	10.379.729	315.106	10.379.729
115.07.02.004.001.011	201.492.812	201.492.812	-17.131.541	0	0	30.737.476	218.624.353	15.691.042	91.376.587
115.07.02.004.001.012	193.069.510	193.069.510	56.588.273	0	0	14.833.774	136.481.237	14.833.774	136.481.237
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	166.766.261	0	0	69.316.575	744.478.226	56.215.697	595.775.957

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	69.316.575	744.478.226	56.215.697	595.775.957
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	69.316.575	744.478.226	56.215.697	595.775.957