

## Informe Ejecución Presupuestaria al Mes de AGOSTO 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/Percebido	
				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	3.919.388.547	0	0	1.056.249.502	8.618.101.925	1.056.249.502	8.618.101.925
115.05.03.003.001.002	361.525.076	361.525.076	110.482.405	0	0	30.869.301	251.042.671	30.869.301	251.042.671
115.05.03.003.002.001	5.569.848.039	5.569.848.039	1.676.378.936	0	0	480.123.096	3.893.469.103	480.123.096	3.893.469.103
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	1.161.313.201	0	0	173.132.505	1.422.122.484	173.132.505	1.422.122.484
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	0	2.845.454	0	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	296.280.931	0	0	2.829.939	378.629.039	2.829.939	378.629.039
115.05.03.003.002.015	1.695.579.701	1.695.579.701	-445.186.949	0	0	240.815.120	2.140.766.650	240.815.120	2.140.766.650
115.05.03.003.002.017	1.230.943.218	1.230.943.218	423.914.326	0	0	99.253.877	807.028.892	99.253.877	807.028.892
115.05.03.003.002.018	1.557.029.849	1.557.029.849	194.324.969	0	0	176.751.655	1.362.704.880	176.751.655	1.362.704.880
115.05.03.003.002.027	50.223.476	50.223.476	-15.806.271	0	0	38.568.000	66.029.747	38.568.000	66.029.747
115.05.03.003.002.028	1.254.013.798	1.254.013.798	267.684.344	0	0	120.862.005	986.329.454	120.862.005	986.329.454
115.05.03.003.002.029	162.145.495	162.145.495	48.212.940	0	0	13.971.331	113.932.555	13.971.331	113.932.555
115.05.03.003.002.030	288.487.323	288.487.323	288.481.731	0	0	0	5.592	0	5.592
115.05.03.003.002.031	282.295.261	282.295.261	-23.036.672	0	0	42.279.107	305.331.933	42.279.107	305.331.933
115.05.03.003.002.032	731.802.874	731.802.874	169.400.953	0	0	63.274.527	562.401.921	63.274.527	562.401.921
115.05.03.099.001.001	135.571.400	135.571.400	-3.195.660	0	0	31.713.218	138.767.060	31.713.218	138.767.060
115.06.01.001.001.001	53.314.555	53.314.555	26.113.625	0	0	27.200.930	6.182.060	6.182.060	32.992.740
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	0	15.913.447	1.899.160	17.678.150
115.06.03.001.001.001	5.323.334	5.323.334	-13.025.908	0	0	1.853.114	18.349.242	0	6.480.000
115.07.02.002.001.005	2.794.110	2.794.110	2.503.730	0	0	50.077	290.380	50.077	290.380
115.07.02.002.002.002	1.954.500	1.954.500	644.500	0	0	560.000	1.310.000	560.000	1.310.000
115.08.01.002.001.001	432.162.378	432.162.378	151.574.757	0	0	27.376.307	280.587.621	27.376.307	280.587.621
115.08.01.002.001.002	566.269.323	566.269.323	158.030.441	0	0	51.737.646	408.238.882	51.737.646	408.238.882
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	12.156.142.249	0	0	2.652.270.327	22.570.735.506	2.658.498.433	22.566.422.777

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.652.270.327	22.570.735.506	2.658.498.433	22.566.422.777
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.652.270.327	22.570.735.506	2.658.498.433	22.566.422.777