

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	118.656	0	0	0	2.316.933	0	2.316.933
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	947.560	0	0	0	3.036.440	341.140	3.377.590
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	-11.632.638	0	0	9.098.502	44.339.554	5.173.451	31.941.950
115.07.02.004.001.002	7.705.572	7.705.572	2.560.794	0	0	689.806	5.144.778	689.806	5.144.778
115.07.02.004.001.003	26.083.123	26.083.123	1.955.525	0	0	1.869.050	24.127.598	1.827.170	19.888.260
115.07.02.004.001.004	39.020.763	39.020.763	7.139.174	0	0	3.278.503	31.881.589	3.278.503	31.881.589
115.07.02.004.001.005	2.587.778	2.587.778	-2.828.663	0	0	570.050	5.416.441	570.050	3.806.284
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	297.416	0	0	1.135.434	8.014.584	1.135.434	8.014.584
115.07.02.004.001.009	231.070.108	231.070.108	-18.706.080	0	0	36.568.396	249.776.188	33.721.336	239.064.177
115.07.02.004.001.010	7.485.895	7.485.895	-3.732.989	0	0	502.833	11.218.884	502.833	11.218.884
115.07.02.004.001.011	201.492.812	201.492.812	-78.701.981	0	0	30.915.392	280.194.793	20.713.315	126.586.172
115.07.02.004.001.012	193.069.510	193.069.510	35.330.218	0	0	11.377.335	157.739.292	11.377.335	157.739.292
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	-20.309.297	0	0	96.005.301	931.553.784	79.330.373	749.327.203

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	96.005.301	931.553.784	79.330.373	749.327.203
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	96.005.301	931.553.784	79.330.373	749.327.203