

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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	6.727.585	0	0	2.155.500	2.155.500	2.155.500	2.155.500
115.05.03.002.001.001	133.004.382	133.004.382	-14.278.383	0	0	0	147.282.765	0	147.282.765
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	1.286.068.775	0	0	1.586.032.389	11.251.421.697	1.586.032.389	11.251.421.697
115.05.03.003.001.002	361.525.076	361.525.076	79.757.253	0	0	0	281.767.823	0	281.767.823
115.05.03.003.002.001	5.569.848.039	5.569.848.039	725.460.321	0	0	475.510.083	4.844.387.718	475.510.083	4.844.387.718
115.05.03.003.002.002	2.771.309.322	2.771.309.322	698.371.322	0	0	1.184.536.000	2.072.938.000	1.184.536.000	2.072.938.000
115.05.03.003.002.003	209.183.229	209.183.229	130.276.713	0	0	0	78.906.516	0	78.906.516
115.05.03.003.002.004	2.583.435.685	2.583.435.685	977.252.486	0	0	0	1.606.183.199	0	1.606.183.199
115.05.03.003.002.005	5.600.747	5.600.747	5.309.964	0	0	38.783	290.783	38.783	290.783
115.05.03.003.002.006	78.774.575	78.774.575	72.176.622	0	0	2.328.254	6.597.953	2.328.254	6.597.953
115.05.03.003.002.010	453.084.329	453.084.329	72.948.427	0	0	0	380.135.902	0	380.135.902
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	170.043.045	0	0	36.931.721	504.866.925	36.931.721	504.866.925
115.05.03.003.002.015	1.695.579.701	1.695.579.701	-968.772.618	0	0	283.483.370	2.664.352.319	283.483.370	2.664.352.319
115.05.03.003.002.017	1.230.943.218	1.230.943.218	226.658.300	0	0	99.039.080	1.004.284.918	99.039.080	1.004.284.918
115.05.03.003.002.018	1.557.029.849	1.557.029.849	18.828.894	0	0	0	1.538.200.955	0	1.538.200.955
115.05.03.003.002.027	50.223.476	50.223.476	-54.374.271	0	0	38.568.000	104.597.747	38.568.000	104.597.747
115.05.03.003.002.028	1.254.013.798	1.254.013.798	146.614.854	0	0	0	1.107.398.944	0	1.107.398.944
115.05.03.003.002.029	162.145.495	162.145.495	34.220.621	0	0	0	127.924.874	0	127.924.874
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	-111.456.598	0	0	45.178.667	393.751.859	45.178.667	393.751.859
115.05.03.003.002.032	731.802.874	731.802.874	33.820.164	0	0	71.742.859	697.982.710	71.742.859	697.982.710
115.05.03.003.003.001	0	0	-112.357.535	0	0	0	112.357.535	0	112.357.535
115.05.03.099.001.001	135.571.400	135.571.400	-1.610.000	0	0	0	137.181.400	0	137.181.400
115.06.01.001.001.001	53.314.555	53.314.555	14.095.185	0	0	0	39.219.370	5.749.620	44.166.170
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	5.099.643	0	0	0	19.694.960	1.966.386	21.409.242
115.06.03.001.001.001	5.323.334	5.323.334	-18.752.036	0	0	0	24.075.370	0	12.206.128
115.07.02.002.001.005	2.794.110	2.794.110	833.624	0	0	1.570.073	1.960.486	1.570.073	1.960.486
115.07.02.002.002.002	1.954.500	1.954.500	644.500	0	0	0	1.310.000	0	1.310.000
115.08.01.002.001.001	432.162.378	432.162.378	-25.991.631	0	0	146.605.515	458.154.009	146.605.515	458.154.009
115.08.01.002.001.002	566.269.323	566.269.323	19.440.016	0	0	52.180.201	546.829.307	52.180.201	546.829.307
115.08.99.999.002.003	44.267	44.267	-1.553.397	0	0	1.357.664	1.597.664	1.357.664	1.597.664
115.08.99.999.004.001	0	0	-559.589	0	0	2.000	559.589	2.000	559.589
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	4.069.678.310	0	0	4.027.260.159	30.657.199.445	4.034.976.165	30.651.991.285

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	4.027.260.159	30.657.199.445	4.034.976.165	30.651.991.285
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	4.027.260.159	30.657.199.445	4.034.976.165	30.651.991.285