

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	606.420	0	0	0	3.377.580	342.860	3.720.450
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	-14.098.403	0	0	2.465.765	46.805.319	1.278.655	33.220.605
115.07.02.004.001.002	7.705.572	7.705.572	1.928.124	0	0	632.670	5.777.448	632.670	5.777.448
115.07.02.004.001.003	26.083.123	26.083.123	-161.063	0	0	2.116.588	26.244.186	2.431.888	22.320.148
115.07.02.004.001.004	39.020.763	39.020.763	4.607.412	0	0	2.531.762	34.413.351	2.531.762	34.413.351
115.07.02.004.001.005	2.587.778	2.587.778	-3.559.233	0	0	730.570	6.147.011	730.570	4.536.854
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	411.760	0	0	447.510	4.980.240	447.510	4.980.240
115.07.02.004.001.008	8.312.000	8.312.000	-691.707	0	0	989.123	9.003.707	989.123	9.003.707
115.07.02.004.001.009	231.070.108	231.070.108	-44.832.008	0	0	26.125.928	275.902.116	26.912.429	265.976.606
115.07.02.004.001.010	7.485.895	7.485.895	-4.262.804	0	0	319.815	11.748.699	319.815	11.748.699
115.07.02.004.001.011	201.492.812	201.492.812	-109.696.285	0	0	30.994.304	311.189.097	16.127.958	142.714.130
115.07.02.004.001.012	193.069.510	193.069.510	23.035.993	0	0	12.294.225	170.033.517	12.294.225	170.033.517
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	-100.508.697	0	0	79.648.260	1.011.753.184	65.039.465	814.576.668

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	79.648.260	1.011.753.184	65.039.465	814.576.668
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	79.648.260	1.011.753.184	65.039.465	814.576.668