

## Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	0	2.155.500	0	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	0	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	232.110.664	0	0	1.587.584.661	12.305.379.808	1.587.584.661	12.305.379.808
115.05.03.003.001.002	361.525.076	361.525.076	48.576.555	0	0	0	312.948.521	0	312.948.521
115.05.03.003.002.001	5.569.848.039	5.569.848.039	251.704.046	0	0	473.756.275	5.318.143.993	473.756.275	5.318.143.993
115.05.03.003.002.002	2.771.309.322	2.771.309.322	698.371.322	0	0	0	2.072.938.000	0	2.072.938.000
115.05.03.003.002.003	209.183.229	209.183.229	122.507.166	0	0	0	86.676.063	0	86.676.063
115.05.03.003.002.004	2.583.435.685	2.583.435.685	795.993.356	0	0	0	1.787.442.329	0	1.787.442.329
115.05.03.003.002.005	5.600.747	5.600.747	5.309.964	0	0	0	290.783	0	290.783
115.05.03.003.002.006	78.774.575	78.774.575	72.176.622	0	0	0	6.597.953	0	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	-22.916.034	0	0	205.236.670	697.826.004	205.236.670	697.826.004
115.05.03.003.002.015	1.695.579.701	1.695.579.701	-1.242.497.445	0	0	273.724.827	2.938.077.146	273.724.827	2.938.077.146
115.05.03.003.002.017	1.230.943.218	1.230.943.218	127.452.031	0	0	99.206.269	1.103.491.187	99.206.269	1.103.491.187
115.05.03.003.002.018	1.557.029.849	1.557.029.849	-174.129.120	0	0	0	1.731.158.969	0	1.731.158.969
115.05.03.003.002.027	50.223.476	50.223.476	-71.986.711	0	0	4.980.000	122.210.187	4.980.000	122.210.187
115.05.03.003.002.028	1.254.013.798	1.254.013.798	25.317.716	0	0	0	1.228.696.082	0	1.228.696.082
115.05.03.003.002.029	162.145.495	162.145.495	20.197.480	0	0	0	141.948.015	0	141.948.015
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	-158.452.344	0	0	46.659.250	440.747.605	46.659.250	440.747.605
115.05.03.003.002.032	731.802.874	731.802.874	-36.492.176	0	0	70.312.340	768.295.050	70.312.340	768.295.050
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	7.912.065	0	0	0	45.402.490	6.106.880	50.171.310
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	3.133.257	0	0	0	21.661.346	2.571.429	23.980.671
115.06.03.001.001.001	5.323.334	5.323.334	-40.226.609	0	0	21.474.573	45.549.943	21.474.573	33.680.701
115.07.02.002.001.005	2.794.110	2.794.110	733.568	0	0	100.056	2.060.542	100.056	2.060.542
115.07.02.002.002.002	1.954.500	1.954.500	154.500	0	0	490.000	1.800.000	490.000	1.800.000
115.08.01.002.001.001	432.162.378	432.162.378	-16.367.673	0	0	27.002.814	448.530.051	27.002.814	448.530.051
115.08.01.002.001.002	566.269.323	566.269.323	-30.151.872	0	0	49.591.888	596.421.195	49.591.888	596.421.195
115.08.99.999.002.003	44.267	44.267	-1.758.832	0	0	205.435	1.803.099	205.435	1.803.099
115.08.99.999.004.001	0	0	-559.589	0	0	0	559.589	0	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	1.222.278.055	0	0	2.860.325.058	33.504.599.700	2.869.003.367	33.499.818.603

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.860.325.058	33.504.599.700	2.869.003.367	33.499.818.603
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.860.325.058	33.504.599.700	2.869.003.367	33.499.818.603