

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE DE 2018

Area 0003 al 0003 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	50.424.789	50.424.789	-6.054.485	0	0	0	56.479.274	0	56.479.274
115.05.03.002.001.002	39.301.559	39.301.559	39.301.559	0	0	0	0	0	0
115.05.03.002.001.003	20.799.952	20.799.952	-654.698	0	0	0	21.454.650	0	21.454.650
115.05.03.002.001.004	85.479.940	85.479.940	-202.135	0	0	0	85.682.075	0	85.682.075
115.05.03.002.001.005	5.684.624	5.684.624	-386.268	0	0	0	6.070.892	0	6.070.892
115.05.03.006.001.001	13.428.219.600	13.428.219.600	442.067.296	0	0	1.180.559.301	12.986.152.304	1.180.559.301	12.986.152.304
115.05.03.006.002.001	54.361.473	54.361.473	-26.603.776	0	0	8.115.898	80.965.249	8.115.898	80.965.249
115.05.03.006.002.006	214.653.251	214.653.251	-91.526.605	0	0	82.462.757	306.179.856	82.462.757	306.179.856
115.05.03.006.002.007	10.497.988	10.497.988	36.368	0	0	0	10.461.620	0	10.461.620
115.05.03.006.002.011	1.947.328.957	1.947.328.957	571.041.180	0	0	0	1.376.287.777	0	1.376.287.777
115.05.03.006.002.012	667.640.442	667.640.442	178.125.876	0	0	23.061.299	489.514.566	23.061.299	489.514.566
115.05.03.006.002.016	2.980.536.365	2.980.536.365	-931.232.639	0	0	656.936.684	3.911.769.004	656.936.684	3.911.769.004
115.05.03.006.002.019	53.429.190	53.429.190	6.345.003	0	0	4.280.380	47.084.187	4.280.380	47.084.187
115.05.03.006.003.001	196.590.000	196.590.000	-97.146.985	0	0	0	293.736.985	0	293.736.985
115.05.03.099.001.003	5.300.529	5.300.529	-6.054.586	0	0	3.717.007	11.355.115	3.717.007	11.355.115
115.05.03.101.001.001	500.000.000	500.000.000	300.000.000	0	0	0	200.000.000	0	200.000.000
115.06.01.001.001.001	0	0	-1.226.450	0	0	0	1.226.450	0	855.000
115.06.03.001.001.001	0	0	-9.642.965	0	0	0	9.642.965	0	9.642.965
115.07.02.003.001.001	60.705.493	60.705.493	8.230.113	0	0	4.682.700	52.475.380	5.375.700	52.464.280
115.07.02.003.001.002	732.846	732.846	682.886	0	0	0	49.960	0	49.960
115.07.02.003.001.003	68.106.361	68.106.361	-5.883.283	0	0	6.646.990	73.989.644	6.646.990	72.770.194
115.07.02.003.001.004	8.708.230	8.708.230	405.070	0	0	935.800	8.303.160	935.800	8.306.160
115.07.02.003.001.005	7.548.537	7.548.537	-215.796.408	0	0	16.035.509	223.344.945	16.035.509	47.653.465
115.07.02.003.001.006	19.845.443	19.845.443	3.206.843	0	0	1.165.600	16.638.600	1.165.600	16.638.600
115.07.02.003.001.007	1.473.595	1.473.595	868.095	0	0	74.000	605.500	74.000	605.500
115.08.01.002.001.001	230.891.962	230.891.962	-305.176.841	0	0	25.625.361	536.068.803	25.625.361	536.068.803
115.08.01.002.001.002	344.044.470	344.044.470	-1.014.750	0	0	23.726.293	345.059.220	23.726.293	345.059.220
115.08.99.999.002.001	5.716.683	5.716.683	5.716.683	0	0	0	0	0	0
115.08.99.999.002.003	0	0	-4.880.455	0	0	0	4.880.455	0	4.880.455
115.08.99.999.004.001	0	0	-105.779	0	0	15.759	105.779	15.759	105.779
TOTAL CUENTAS DE INGRESO	21.008.022.279	21.008.022.279	-147.562.136	0	0	2.038.041.338	21.155.584.415	2.038.734.338	20.978.293.935

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

<u>RESUMEN TOTALES</u>	<u>DEVENGADO</u>		<u>PAGADO</u>	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.038.041.338	21.155.584.415	2.038.734.338	20.978.293.935
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.038.041.338	21.155.584.415	2.038.734.338	20.978.293.935