

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2017

Area 0001 al 0007 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	130.107.377	130.107.377	130.107.377	0	0	0	0	0	0
115.05.01.001.001.003	65.820.849	65.820.849	65.820.849	0	0	0	0	0	0
115.05.01.002.001.001	899.000.000	899.000.000	614.943.324	0	0	74.800.000	284.056.676	74.800.000	284.056.676
115.05.03.002.001.001	184.834.827	184.834.827	184.834.827	0	0	0	0	0	0
115.05.03.002.001.002	144.045.857	144.045.857	144.045.857	0	0	0	0	0	0
115.05.03.002.001.003	68.684.097	68.684.097	32.960.759	0	0	5.090.810	35.723.338	5.090.810	35.723.338
115.05.03.002.001.004	532.490.238	532.490.238	233.412.835	0	0	0	299.077.403	0	299.077.403
115.05.03.002.001.005	20.741.310	20.741.310	2.074.760	0	0	0	18.666.550	0	18.666.550
115.05.03.003.001.001	12.033.946.930	12.033.946.930	7.416.288.929	0	0	1.614.455.633	4.617.658.001	1.614.455.633	4.617.658.001
115.05.03.003.001.002	353.676.416	353.676.416	263.351.668	0	0	0	90.324.748	0	90.324.748
115.05.03.003.002.001	5.644.713.169	5.644.713.169	3.844.621.738	0	0	483.086.566	1.800.091.431	483.086.566	1.800.091.431
115.05.03.003.002.002	2.668.907.168	2.668.907.168	2.668.907.168	0	0	0	0	0	0
115.05.03.003.002.003	274.763.323	274.763.323	191.214.253	0	0	4.331.160	83.549.070	4.331.160	83.549.070
115.05.03.003.002.004	2.047.619.983	2.047.619.983	1.491.750.769	0	0	0	555.869.214	0	555.869.214
115.05.03.003.002.005	19.583.939	19.583.939	18.952.121	0	0	0	631.818	0	631.818
115.05.03.003.002.006	186.061.061	186.061.061	146.294.249	0	0	39.572.916	39.766.812	39.572.916	39.766.812
115.05.03.003.002.010	437.062.239	437.062.239	327.845.877	0	0	0	109.216.362	0	109.216.362
115.05.03.003.002.012	560.407	560.407	560.407	0	0	0	0	0	0
115.05.03.003.002.013	3.405.094	3.405.094	2.833.151	0	0	0	571.943	0	571.943
115.05.03.003.002.014	1.056.606.985	1.056.606.985	981.931.561	0	0	24.500	74.675.424	24.500	74.675.424
115.05.03.003.002.015	493.390.120	493.390.120	329.914.436	0	0	41.692.416	163.475.684	41.692.416	163.475.684
115.05.03.003.002.017	1.360.999.872	1.360.999.872	879.920.260	0	0	102.571.366	481.079.612	102.571.366	481.079.612
115.05.03.003.002.018	1.901.980.548	1.901.980.548	1.548.320.589	0	0	0	353.659.959	0	353.659.959
115.05.03.003.002.027	303.128.058	303.128.058	277.308.058	0	0	0	25.820.000	0	25.820.000
115.05.03.003.002.028	1.434.567.541	1.434.567.541	1.073.042.360	0	0	0	361.525.181	0	361.525.181
115.05.03.003.002.029	164.432.355	164.432.355	122.672.247	0	0	0	41.766.108	0	41.766.108
115.05.03.003.002.030	569.336.561	569.336.561	426.036.845	0	0	0	143.299.716	0	143.299.716
115.05.03.003.003.001	532.541.614	532.541.614	532.541.614	0	0	0	0	0	0
115.05.03.004.001.001	783.783.087	783.783.087	527.472.515	0	0	58.432.222	256.310.572	58.432.222	256.310.572
115.05.03.006.001.001	12.424.400.961	12.424.400.961	8.100.578.153	0	0	1.080.955.702	4.323.822.808	1.080.955.702	4.323.822.808
115.05.03.006.002.001	51.599.921	51.599.921	29.148.554	0	0	11.127.367	22.451.367	11.127.367	22.451.367
115.05.03.006.002.006	149.980.616	149.980.616	149.537.093	0	0	0	443.523	0	443.523
115.05.03.006.002.007	10.648.459	10.648.459	10.648.459	0	0	0	0	0	0
115.05.03.006.002.011	1.453.180.672	1.453.180.672	1.453.180.672	0	0	0	0	0	0
115.05.03.006.002.012	800.590.147	800.590.147	757.346.746	0	0	10.333.746	43.243.401	10.333.746	43.243.401
115.05.03.006.002.016	2.229.279.690	2.229.279.690	1.867.443.818	0	0	56.283.240	361.835.872	56.283.240	361.835.872
115.05.03.006.002.019	37.559.127	37.559.127	24.565.647	0	0	0	12.993.480	0	12.993.480
115.05.03.006.003.001	198.759.000	198.759.000	198.759.000	0	0	0	0	0	0
115.05.03.099.001.001	126.368.300	126.368.300	37.500.800	0	0	0	88.867.500	0	88.867.500
115.05.03.099.001.003	5.899.529	5.899.529	5.899.529	0	0	0	0	0	0

## Informe Ejecución Presupuestaria al Mes de ABRIL DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ

Cuentas al 11600000000000 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
115.05.03.101.001.001	926.000.000	926.000.000	926.000.000	0	0	0	0	0	0
115.06.01.001.001.001	68.141.946	68.141.946	60.727.770	0	0	0	7.414.176	6.216.405	13.630.581
115.06.01.001.001.002	914.057	914.057	914.057	0	0	0	0	0	0
115.06.01.001.001.003	21.141.686	21.141.686	15.470.258	0	0	0	5.671.428	1.641.176	7.312.603
115.06.03.001.001.001	0	0	-1.156.716	0	0	1.156.716	1.156.716	1.156.716	1.156.716
115.07.02.001.001.002	111.702.851	111.702.851	105.885.350	0	0	-1.542.811	5.817.501	-1.542.811	5.817.501
115.07.02.002.001.005	193.608.999	193.608.999	193.324.965	0	0	30.000	284.034	156.051	410.085
115.07.02.002.002.002	1.529.500	1.529.500	1.529.500	0	0	0	0	0	0
115.07.02.002.002.004	0	0	-50.000	0	0	50.000	50.000	50.000	50.000
115.07.02.003.001.001	60.303.567	60.303.567	43.210.567	0	0	4.273.000	17.093.000	4.693.000	17.423.000
115.07.02.003.001.002	463.514	463.514	44.154	0	0	306.600	419.360	306.600	419.360
115.07.02.003.001.003	63.065.220	63.065.220	39.767.050	0	0	5.291.520	23.298.170	5.291.520	22.884.050
115.07.02.003.001.004	9.761.906	9.761.906	7.328.856	0	0	526.550	2.433.050	526.550	2.433.050
115.07.02.003.001.005	13.790.507	13.790.507	12.577.477	0	0	262.800	1.213.030	262.800	1.213.030
115.07.02.003.001.006	19.725.133	19.725.133	13.460.033	0	0	1.448.500	6.265.100	1.448.500	6.265.100
115.07.02.003.001.007	2.309.151	2.309.151	1.630.251	0	0	175.000	678.900	175.000	678.900
115.07.02.004.001.001	31.167.193	31.167.193	21.764.707	0	0	1.817.322	9.402.486	867.614	5.866.920
115.07.02.004.001.002	21.842.486	21.842.486	19.910.428	0	0	417.408	1.932.058	417.408	1.932.058
115.07.02.004.001.003	20.017.772	20.017.772	8.497.580	0	0	3.452.423	11.520.192	1.911.974	8.480.816
115.07.02.004.001.004	35.570.140	35.570.140	25.762.236	0	0	2.026.841	9.807.904	2.026.841	9.807.904
115.07.02.004.001.005	3.095.088	3.095.088	2.626.822	0	0	0	468.266	0	468.266
115.07.02.004.001.006	73.622.640	73.622.640	57.517.470	0	0	5.352.307	16.105.170	5.352.307	16.105.170
115.07.02.004.001.007	9.311.000	9.311.000	4.179.655	0	0	4.072.911	5.131.345	4.072.911	5.131.345
115.07.02.004.001.008	8.029.000	8.029.000	5.363.372	0	0	622.435	2.665.628	622.435	2.665.628
115.07.02.004.001.009	172.584.144	172.584.144	84.134.916	0	0	23.541.742	88.449.228	23.541.742	87.468.794
115.07.02.004.001.010	4.818.370	4.818.370	3.000.456	0	0	54.636	1.817.914	54.636	1.817.914
115.07.02.004.001.011	370.204.182	370.204.182	281.428.926	0	0	19.553.432	88.775.256	5.082.249	35.280.350
115.07.02.004.001.012	222.000.000	222.000.000	133.836.986	0	0	18.317.196	88.163.014	18.317.196	88.163.014
115.07.02.005.001.001	772.550	772.550	321.250	0	0	209.500	451.300	209.500	451.300
115.07.02.005.001.002	504.911	504.911	429.791	0	0	18.285	75.120	18.285	75.120
115.08.01.002.001.001	704.156.016	704.156.016	553.532.254	0	0	51.453.701	150.623.762	51.453.701	150.623.762
115.08.01.002.001.002	979.294.396	979.294.396	750.305.573	0	0	149.647.551	228.988.823	149.647.551	228.988.823
115.08.99.001.001.001	102.825.694	102.825.694	102.825.694	0	0	0	0	0	0
115.08.99.999.001.002	24.900	24.900	24.900	0	0	0	0	0	0
115.08.99.999.002.001	8.854.139	8.854.139	8.854.139	0	0	0	0	0	0
115.08.99.999.002.002	898.472	898.472	898.472	0	0	0	0	0	0
115.08.99.999.002.003	138.284	138.284	-248.869	0	0	387.153	387.153	387.153	387.153
115.08.99.999.003.001	2.184.344	2.184.344	2.184.344	0	0	0	0	0	0
115.08.99.999.003.002	531.031	531.031	531.031	0	0	0	0	0	0
115.08.99.999.004.001	5.386.236	5.386.236	4.709.318	0	0	209.000	676.918	209.000	676.918
115.13.03.004.001.001	239.995.439	239.995.439	0	0	0	0	239.995.439	0	239.995.439
115.15.01.001.001.001	146.276.754	146.276.754	0	0	0	0	146.276.754	0	146.276.754

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 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
115.15.01.001.001.002	49.500.000	49.500.000	49.500.000	0	0	0	0	0	0
115.15.01.001.001.003	1.880.843.474	1.880.843.474	1.880.843.474	0	0	0	0	0	0
115.15.01.001.001.004	1.546.790.954	1.546.790.954	1.546.790.954	0	0	0	0	0	0
115.15.01.001.001.005	1.836.188.930	1.836.188.930	1.836.188.930	0	0	0	0	0	0
115.15.01.001.001.006	114.633.020	114.633.020	114.633.020	0	0	0	0	0	0
115.15.01.001.001.007	4.008.094.569	4.008.094.569	4.008.094.569	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	65.897.671.612	65.897.671.612	50.043.695.844	0	0	3.875.889.362	15.853.975.768	3.867.331.654	15.800.824.997

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	3.875.889.362	15.853.975.768	3.867.331.654	15.800.824.997
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	3.875.889.362	15.853.975.768	3.867.331.654	15.800.824.997