

Informe Ejecución Presupuestaria al Mes de ABRIL 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 | 2.435.589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 407.821 | 0 | 0 | 0 | 306.495 | 0 | 306.495 |
| 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 | 2.978.460 | 0 | 0 | 0 | 1.005.540 | 336.400 | 1.341.940 |
| 115.06.03.001.001.001 | 2.138.278 | 2.138.278 | 1.733.278 | 0 | 0 | 405.000 | 405.000 | 405.000 | 405.000 |
| 115.07.02.004.001.001 | 32.706.916 | 32.706.916 | 16.899.246 | 0 | 0 | 2.332.545 | 15.807.670 | 3.165.560 | 11.660.420 |
| 115.07.02.004.001.002 | 7.705.572 | 7.705.572 | 6.416.092 | 0 | 0 | 246.820 | 1.289.480 | 246.820 | 1.289.480 |
| 115.07.02.004.001.003 | 26.083.123 | 26.083.123 | 14.922.618 | 0 | 0 | 2.216.615 | 11.160.505 | 2.690.149 | 8.171.453 |
| 115.07.02.004.001.004 | 39.020.763 | 39.020.763 | 28.547.043 | 0 | 0 | 2.949.369 | 10.473.720 | 2.949.369 | 10.473.720 |
| 115.07.02.004.001.005 | 2.587.778 | 2.587.778 | -230.919 | 0 | 0 | 226.230 | 2.818.697 | 226.230 | 1.208.540 |
| 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 | 859.270 | 0 | 0 | 0 | 4.532.730 | 0 | 4.532.730 |
| 115.07.02.004.001.008 | 8.312.000 | 8.312.000 | 4.877.736 | 0 | 0 | 1.150.873 | 3.434.264 | 1.150.873 | 3.434.264 |
| 115.07.02.004.001.009 | 231.070.108 | 231.070.108 | 168.825.176 | 0 | 0 | 22.446.687 | 62.244.932 | 20.924.025 | 60.006.561 |
| 115.07.02.004.001.010 | 7.485.895 | 7.485.895 | 5.553.935 | 0 | 0 | 477.907 | 1.931.960 | 477.907 | 1.931.960 |
| 115.07.02.004.001.011 | 201.492.812 | 201.492.812 | 101.304.033 | 0 | 0 | 30.020.904 | 100.188.779 | 13.126.337 | 32.393.544 |
| 115.07.02.004.001.012 | 193.069.510 | 193.069.510 | 117.121.606 | 0 | 0 | 18.039.382 | 75.947.904 | 18.039.382 | 75.947.904 |
| 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 | 516.900.821 | 0 | 0 | 80.512.332 | 394.343.666 | 63.738.052 | 315.900.001 |

| RESUMEN TOTALES | DEVENGADO | | PAGADO | |
|---------------------|------------|-------------|------------|-------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 80.512.332 | 394.343.666 | 63.738.052 | 315.900.001 |
| GASTOS | 0 | 0 | 0 | 0 |
| DEFICIT / SUPERAVIT | 80.512.332 | 394.343.666 | 63.738.052 | 315.900.001 |