

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2019

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	2.398.000	2.398.000	2.398.000	0	0	0	0	0	0
115.05.03.002.001.002	1.680.000	1.680.000	1.680.000	0	0	0	0	0	0
115.05.03.002.001.003	946.000	946.000	664.024	0	0	0	281.976	0	281.976
115.05.03.002.001.004	4.229.000	4.229.000	172.000	0	0	0	4.057.000	0	4.057.000
115.05.03.002.001.005	182.000	182.000	3.326	0	0	0	178.674	0	178.674
115.06.01.001.001.001	4.104.000	4.104.000	3.072.700	0	0	0	1.031.300	343.700	1.203.240
115.06.03.001.001.001	120.000	120.000	120.000	0	0	0	0	0	0
115.07.02.004.001.001	37.696.394	37.696.394	22.475.315	0	0	1.434.730	15.221.079	1.877.690	10.154.376
115.07.02.004.001.002	6.962.689	6.962.689	3.648.135	0	0	503.068	3.314.554	503.068	3.314.554
115.07.02.004.001.003	26.639.137	26.639.137	17.540.536	0	0	1.692.789	9.098.601	1.052.353	8.169.281
115.07.02.004.001.004	39.845.000	39.845.000	28.357.954	0	0	3.980.462	11.487.046	3.980.462	11.487.046
115.07.02.004.001.005	5.206.337	5.206.337	3.793.214	0	0	283.180	1.413.123	283.180	1.413.123
115.07.02.004.001.006	1.040.030	1.040.030	1.040.030	0	0	0	0	0	0
115.07.02.004.001.007	5.579.766	5.579.766	5.369.736	0	0	0	210.030	0	210.030
115.07.02.004.001.008	10.404.017	10.404.017	7.642.914	0	0	637.743	2.761.103	637.743	2.761.103
115.07.02.004.001.009	299.300.376	299.300.376	189.540.863	0	0	33.842.306	109.759.513	33.916.186	107.800.514
115.07.02.004.001.010	13.476.201	13.476.201	11.378.516	0	0	309.444	2.097.685	309.444	2.097.685
115.07.02.004.001.011	169.763.169	169.763.169	54.139.216	0	0	20.888.496	115.623.953	8.394.245	40.859.528
115.07.02.004.001.012	196.347.422	196.347.422	121.413.103	0	0	19.053.593	74.934.319	19.053.593	74.934.319
115.08.01.002.001.002	341.629	341.629	341.629	0	0	0	0	0	0
115.15.01.001.001.001	7.183.749	7.183.749	0	0	0	0	7.183.749	0	7.183.749
TOTAL CUENTAS DE INGRESO	833.444.916	833.444.916	474.791.211	0	0	82.625.811	358.653.705	70.351.664	276.106.198

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	82.625.811	358.653.705	70.351.664	276.106.198
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	82.625.811	358.653.705	70.351.664	276.106.198