

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2019

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	3.000.000	3.000.000	-5.388.790	0	0	8.111.000	8.388.790	8.111.000	8.388.790
115.05.03.002.001.001	150.964.834	150.964.834	150.964.834	0	0	0	0	0	0
115.05.03.002.001.002	108.818.095	108.818.095	108.818.095	0	0	0	0	0	0
115.05.03.002.001.003	49.427.427	49.427.427	31.275.222	0	0	0	18.152.205	0	18.152.205
115.05.03.002.001.004	551.480.894	551.480.894	308.411.894	0	0	0	243.069.000	0	243.069.000
115.05.03.002.001.005	11.796.520	11.796.520	2.445.914	0	0	0	9.350.606	0	9.350.606
115.05.03.003.001.001	13.178.711.809	13.178.711.809	9.841.506.287	0	0	0	3.337.205.522	0	3.337.205.522
115.05.03.003.001.002	386.739.362	386.739.362	288.974.922	0	0	0	97.764.440	0	97.764.440
115.05.03.003.002.001	5.946.048.738	5.946.048.738	4.462.742.500	0	0	0	1.483.306.238	0	1.483.306.238
115.05.03.003.002.002	3.035.373.500	3.035.373.500	3.035.373.500	0	0	0	0	0	0
115.05.03.003.002.003	105.049.312	105.049.312	105.049.312	0	0	0	0	0	0
115.05.03.003.002.004	2.204.980.961	2.204.980.961	1.627.006.729	0	0	0	577.974.232	0	577.974.232
115.05.03.003.002.005	298.053	298.053	298.053	0	0	0	0	0	0
115.05.03.003.002.006	6.937.595	6.937.595	6.937.595	0	0	0	0	0	0
115.05.03.003.002.010	519.199.587	519.199.587	389.708.310	0	0	0	129.491.277	0	129.491.277
115.05.03.003.002.014	586.396.707	586.396.707	415.947.113	0	0	10.104.106	170.449.594	10.104.106	170.449.594
115.05.03.003.002.015	3.287.589.767	3.287.589.767	2.247.198.582	0	0	250.059.407	1.040.391.185	250.059.407	1.040.391.185
115.05.03.003.002.017	1.228.129.452	1.228.129.452	918.872.202	0	0	0	309.257.250	0	309.257.250
115.05.03.003.002.018	2.176.686.974	2.176.686.974	1.548.291.430	0	0	0	628.395.544	0	628.395.544
115.05.03.003.002.027	370.175.849	370.175.849	215.614.001	0	0	113.756.808	154.561.848	113.756.808	154.561.848
115.05.03.003.002.028	1.511.852.820	1.511.852.820	1.132.778.322	0	0	0	379.074.498	0	379.074.498
115.05.03.003.002.029	174.680.236	174.680.236	130.892.188	0	0	0	43.788.048	0	43.788.048
115.05.03.003.002.030	5.732	5.732	5.732	0	0	0	0	0	0
115.05.03.003.002.031	498.408.775	498.408.775	364.786.718	0	0	0	133.622.057	0	133.622.057
115.05.03.003.002.032	861.606.686	861.606.686	652.402.093	0	0	0	209.204.593	0	209.204.593
115.05.03.003.003.001	115.166.473	115.166.473	67.584.378	0	0	0	47.582.095	0	47.582.095
115.05.03.099.001.001	133.967.900	133.967.900	71.216.583	0	0	0	62.751.317	0	62.751.317
115.06.01.001.001.001	54.846.284	54.846.284	49.137.484	0	0	0	5.708.800	6.149.950	11.312.050
115.06.01.001.001.002	461.250	461.250	461.250	0	0	0	0	0	0
115.06.01.001.001.003	26.936.826	26.936.826	21.508.254	0	0	0	5.428.572	2.928.571	8.357.143
115.06.03.001.001.001	36.941.118	36.941.118	36.941.118	0	0	0	0	0	0
115.07.02.002.001.005	2.117.943	2.117.943	1.967.726	0	0	50.039	150.217	50.039	150.217
115.07.02.002.002.002	1.845.000	1.845.000	1.845.000	0	0	0	0	0	0
115.08.01.002.001.001	541.099.564	541.099.564	541.099.564	0	0	0	0	0	0
115.08.01.002.001.002	677.818.956	677.818.956	677.818.956	0	0	0	0	0	0
115.08.99.999.002.001	2.025.342	2.025.342	2.025.342	0	0	0	0	0	0
115.08.99.999.002.003	1.848.176	1.848.176	1.108.428	0	0	0	739.748	0	739.748
115.08.99.999.004.001	5.785.764	5.785.764	5.785.764	0	0	0	0	0	0
115.13.03.004.001.001	233.134.538	233.134.538	0	0	0	0	233.134.538	0	233.134.538
115.15.01.001.001.003	2.815.305.937	2.815.305.937	2.815.305.937	0	0	0	0	0	0

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
115.15.01.001.001.005	SALDO CAJA PIE (INTEGRACION)	1.088.662.018	1.088.662.018	1.088.662.018	0	0	0	0	0	0
115.15.01.001.001.007	SALDO INICIAL DE CAJA SEP (S	1.664.174.801	1.664.174.801	1.664.174.801	0	0	0	0	0	0
	TOTAL CUENTAS DE INGRESO	44.356.497.575	44.356.497.575	35.027.555.361	0	0	382.081.360	9.328.942.214	391.159.881	9.337.474.035

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	382.081.360	9.328.942.214	391.159.881	9.337.474.035
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	382.081.360	9.328.942.214	391.159.881	9.337.474.035