

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2019

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	51.937.532	51.937.532	51.937.532	0	0	0	0	0	0
115.05.03.002.001.002	40.480.606	40.480.606	40.480.606	0	0	0	0	0	0
115.05.03.002.001.003	22.098.290	22.098.290	13.357.034	0	0	0	8.741.256	0	8.741.256
115.05.03.002.001.004	88.252.537	88.252.537	-15.290.463	0	0	0	103.543.000	0	103.543.000
115.05.03.002.001.005	6.253.019	6.253.019	1.458.600	0	0	0	4.794.419	0	4.794.419
115.05.03.006.001.001	15.426.633.936	15.426.633.936	10.284.422.624	0	0	1.285.552.828	5.142.211.312	1.285.552.828	5.142.211.312
115.05.03.006.002.001	98.136.954	98.136.954	61.149.314	0	0	8.605.444	36.987.640	8.605.444	36.987.640
115.05.03.006.002.006	283.122.132	283.122.132	283.122.132	0	0	0	0	0	0
115.05.03.006.002.007	10.775.469	10.775.469	10.775.469	0	0	0	0	0	0
115.05.03.006.002.011	1.711.745.884	1.711.745.884	1.263.024.666	0	0	448.721.218	448.721.218	448.721.218	448.721.218
115.05.03.006.002.012	537.194.436	537.194.436	532.173.160	0	0	1.255.319	5.021.276	1.255.319	5.021.276
115.05.03.006.002.016	634.027.411	634.027.411	540.729.343	0	0	85.125.876	93.298.068	85.125.876	93.298.068
115.05.03.006.002.019	52.905.504	52.905.504	35.203.856	0	0	4.425.412	17.701.648	4.425.412	17.701.648
115.05.03.006.002.020	709.838.273	709.838.273	709.838.273	0	0	0	0	0	0
115.05.03.006.002.021	258.530.000	258.530.000	258.530.000	0	0	0	0	0	0
115.05.03.006.002.022	139.110.356	139.110.356	139.110.356	0	0	0	0	0	0
115.05.03.006.002.023	185.400.000	185.400.000	43.010.950	0	0	0	142.389.050	0	99.361.000
115.05.03.006.002.024	198.909.906	198.909.906	198.909.906	0	0	0	0	0	0
115.05.03.006.002.025	171.037.874	171.037.874	171.037.874	0	0	0	0	0	0
115.05.03.006.002.026	304.377.454	304.377.454	304.377.454	0	0	0	0	0	0
115.05.03.006.002.027	153.322.823	153.322.823	153.322.823	0	0	0	0	0	0
115.05.03.006.002.028	548.121.131	548.121.131	548.121.131	0	0	0	0	0	0
115.05.03.006.002.029	238.746.242	238.746.242	161.348.141	0	0	19.349.524	77.398.101	19.349.524	77.398.101
115.05.03.006.002.030	224.887.202	224.887.202	224.887.202	0	0	0	0	0	0
115.05.03.006.002.031	122.059.008	122.059.008	122.059.008	0	0	0	0	0	0
115.05.03.006.002.032	103.637.371	103.637.371	103.637.371	0	0	0	0	0	0
115.05.03.006.003.001	302.549.095	302.549.095	302.549.095	0	0	0	0	0	0
115.05.03.099.001.003	5.356.888	5.356.888	5.356.888	0	0	0	0	0	0
115.05.03.101.001.001	300.000.000	300.000.000	300.000.000	0	0	0	0	0	0
115.06.01.001.001.001	1.013.520	1.013.520	728.520	0	0	0	285.000	0	285.000
115.06.03.001.001.001	4.171.500	4.171.500	2.720.513	0	0	0	1.450.987	0	1.450.987
115.07.02.003.001.001	53.842.809	53.842.809	34.200.009	0	0	4.945.280	19.642.800	5.755.280	20.102.400
115.07.02.003.001.002	754.831	754.831	754.831	0	0	0	0	0	0
115.07.02.003.001.003	80.362.979	80.362.979	50.240.809	0	0	6.920.610	30.122.170	7.125.310	30.156.830
115.07.02.003.001.004	8.599.929	8.599.929	5.151.909	0	0	859.890	3.448.020	859.890	3.448.020
115.07.02.003.001.005	51.500.000	51.500.000	49.960.069	0	0	215.502	1.539.931	215.502	1.418.571
115.07.02.003.001.006	18.901.971	18.901.971	13.164.971	0	0	1.252.000	5.737.000	1.252.000	5.737.000
115.07.02.003.001.007	1.517.803	1.517.803	1.179.903	0	0	236.900	337.900	236.900	337.900
115.08.01.002.001.001	479.604.482	479.604.482	479.604.482	0	0	0	0	0	0
115.08.01.002.001.002	383.429.241	383.429.241	383.429.241	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
115.08.99.999.002.001	5.888.183	5.888.183	4.822.650	0	0	0	1.065.533	0	1.065.533
115.08.99.999.002.003	0	0	-456.462	0	0	0	456.462	0	456.462
115.08.99.999.004.001	100.000	100.000	100.000	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	24.019.134.581	24.019.134.581	17.874.241.790	0	0	1.867.465.803	6.144.892.791	1.868.480.503	6.102.237.641

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	1.867.465.803	6.144.892.791	1.868.480.503	6.102.237.641
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	1.867.465.803	6.144.892.791	1.868.480.503	6.102.237.641