

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2020

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	0	0	-500.000	0	0	0	500.000	0	500.000
115.05.03.002.001.001	139.469.492	139.469.492	139.469.492	0	0	0	0	0	0
115.05.03.002.001.002	102.489.660	102.489.660	102.489.660	0	0	0	0	0	0
115.05.03.002.001.003	49.215.670	49.215.670	26.859.292	0	0	0	22.356.378	0	22.356.378
115.05.03.002.001.004	303.520.750	303.520.750	303.520.750	0	0	0	0	0	0
115.05.03.002.001.005	12.345.928	12.345.928	12.345.928	0	0	0	9.581.869	0	9.581.869
115.05.03.003.001.001	13.762.670.372	13.762.670.372	10.339.009.388	0	0	0	3.423.660.984	0	3.423.660.984
115.05.03.003.001.002	366.190.352	366.190.352	270.682.052	0	0	0	95.508.300	0	95.508.300
115.05.03.003.002.001	5.051.517.719	5.051.517.719	3.589.562.265	0	0	0	1.461.955.454	0	1.461.955.454
115.05.03.003.002.003	20.458.781	20.458.781	20.458.781	0	0	0	0	0	0
115.05.03.003.002.004	2.199.581.071	2.199.581.071	1.535.723.605	0	0	0	663.857.466	0	663.857.466
115.05.03.003.002.006	519.311	519.311	519.311	0	0	0	0	0	0
115.05.03.003.002.010	495.511.196	495.511.196	370.686.491	0	0	0	124.824.705	0	124.824.705
115.05.03.003.002.014	934.998.584	934.998.584	711.542.662	0	0	31.966.609	223.455.922	31.966.609	223.455.922
115.05.03.003.002.015	3.277.825.047	3.277.825.047	2.157.431.665	0	0	267.678.854	1.120.393.382	267.678.854	1.120.393.382
115.05.03.003.002.017	1.050.030.010	1.050.030.010	749.348.236	0	0	0	300.681.774	0	300.681.774
115.05.03.003.002.018	2.347.679.540	2.347.679.540	1.584.200.140	0	0	0	763.479.400	0	763.479.400
115.05.03.003.002.027	5.589.763	5.589.763	-26.830.519	0	0	0	32.420.282	0	32.420.282
115.05.03.003.002.028	1.434.918.870	1.434.918.870	1.050.702.682	0	0	0	384.216.188	0	384.216.188
115.05.03.003.002.029	168.165.870	168.165.870	123.767.650	0	0	0	44.398.220	0	44.398.220
115.05.03.003.002.031	570.529.539	570.529.539	404.371.180	0	0	0	166.158.359	0	166.158.359
115.05.03.003.002.032	919.163.139	919.163.139	604.803.250	0	0	0	314.359.889	0	314.359.889
115.05.03.003.003.001	87.730.119	87.730.119	87.730.119	0	0	0	0	0	0
115.05.03.099.001.001	0	0	-106.416.860	0	0	0	106.416.860	0	106.416.860
115.06.01.001.001.001	43.441.135	43.441.135	39.373.835	0	0	0	4.067.300	0	4.067.300
115.06.01.001.001.003	24.558.817	24.558.817	19.138.651	0	0	0	5.420.166	588.235	3.361.343
115.07.02.002.001.005	0	0	-100.053	0	0	13	100.053	13	100.053
115.08.01.002.001.001	379.019.867	379.019.867	306.066.930	0	0	0	72.952.937	0	72.952.937
115.08.01.002.001.002	655.836.657	655.836.657	572.024.583	0	0	0	83.812.074	0	83.812.074
115.08.99.999.002.001	1.174.132	1.174.132	683.930	0	0	0	490.202	0	490.202
115.08.99.999.002.003	6.455.085	6.455.085	6.135.610	0	0	0	319.475	0	319.475
115.08.99.999.004.001	2.584.363	2.584.363	-619.396	0	0	544.781	3.203.759	544.781	3.203.759
115.13.03.004.001.001	236.053.954	236.053.954	-777.084	0	0	0	236.831.038	0	236.831.038
115.15.01.001.001.001	3.282.861.071	3.282.861.071	0	0	0	0	3.282.861.071	0	3.282.861.071
115.15.01.001.001.005	909.215.575	909.215.575	909.215.575	0	0	0	0	0	0
115.15.01.001.001.007	1.151.867.207	1.151.867.207	1.151.867.207	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	39.993.188.646	39.993.188.646	27.044.905.139	0	0	300.190.257	12.948.283.507	300.778.492	12.946.224.684

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2020

Area 0002 al 0002 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 1160000000000000 Nivel de Cuentas 6
 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	300.190.257	12.948.283.507	300.778.492	12.946.224.684
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	300.190.257	12.948.283.507	300.778.492	12.946.224.684