

Informe Ejecución Presupuestaria al Mes de MAYO DE 2020

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	2.167.102	2.167.102	2.167.102	0	0	0	0	0	0
115.05.03.002.001.002	1.700.733	1.700.733	1.700.733	0	0	0	0	0	0
115.05.03.002.001.003	543.509	543.509	289.871	0	0	0	253.638	0	253.638
115.05.03.002.001.004	9.739.319	9.739.319	9.739.319	0	0	0	0	0	0
115.05.03.002.001.005	183.677	183.677	-1	0	0	0	183.678	0	183.678
115.06.01.001.001.001	3.922.766	3.922.766	2.501.846	0	0	0	1.420.920	0	707.460
115.07.02.004.001.001	29.672.762	29.672.762	12.904.238	0	0	4.111.458	16.768.524	2.781.380	8.663.070
115.07.02.004.001.002	9.988.858	9.988.858	6.716.088	0	0	480.800	3.272.770	480.800	3.272.770
115.07.02.004.001.003	25.330.222	25.330.222	16.050.742	0	0	960.440	9.279.480	960.440	9.279.480
115.07.02.004.001.004	42.581.744	42.581.744	25.446.644	0	0	3.108.440	17.135.100	3.108.440	17.135.100
115.07.02.004.001.005	4.456.860	4.456.860	2.687.120	0	0	659.750	1.769.740	659.750	1.769.740
115.07.02.004.001.007	904.342	904.342	686.852	0	0	0	217.490	0	217.490
115.07.02.004.001.008	10.951.165	10.951.165	7.331.585	0	0	244.920	3.619.580	244.920	3.619.580
115.07.02.004.001.009	291.708.345	291.708.345	208.750.298	0	0	12.341.126	82.958.047	11.131.900	80.128.570
115.07.02.004.001.010	13.906.373	13.906.373	12.410.090	0	0	60.704	1.496.283	60.704	1.496.283
115.07.02.004.001.011	173.891.501	173.891.501	87.619.225	0	0	0	86.272.276	2.140.140	37.292.230
115.07.02.004.001.012	186.019.070	186.019.070	103.012.514	0	0	12.907.130	83.006.556	12.907.130	83.006.556
115.08.01.002.001.001	419.598	419.598	419.598	0	0	0	0	0	0
115.08.01.002.001.002	406.984	406.984	406.984	0	0	0	0	0	0
115.08.99.999.004.001	1.714.976	1.714.976	1.208.813	0	0	0	506.163	0	506.163
TOTAL CUENTAS DE INGRESO	810.209.906	810.209.906	502.049.661	0	0	34.874.768	308.160.245	34.475.604	247.531.808

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	34.874.768	308.160.245	34.475.604	247.531.808
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	34.874.768	308.160.245	34.475.604	247.531.808