

## Informe Ejecución Presupuestaria al Mes de MAYO 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 | 9.169.331.317  | 0            | 0         | 0           | 4.593.339.055  | 0                | 4.593.339.055  |
| 115.05.03.003.001.002    | 366.190.352    | 366.190.352    | 245.651.105    | 0            | 0         | 0           | 120.539.247    | 0                | 120.539.247    |
| 115.05.03.003.002.001    | 5.051.517.719  | 5.051.517.719  | 3.127.819.381  | 0            | 0         | 0           | 1.923.698.338  | 0                | 1.923.698.338  |
| 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  | 1.331.676.470  | 0            | 0         | 0           | 867.904.601    | 0                | 867.904.601    |
| 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    | 692.367.408    | 0            | 0         | 19.849.393  | 242.631.176    | 19.849.393       | 242.631.176    |
| 115.05.03.003.002.015    | 3.277.825.047  | 3.277.825.047  | 1.888.683.080  | 0            | 0         | 268.748.585 | 1.389.141.967  | 268.748.585      | 1.389.141.967  |
| 115.05.03.003.002.017    | 1.050.030.010  | 1.050.030.010  | 640.564.262    | 0            | 0         | 0           | 409.465.748    | 0                | 409.465.748    |
| 115.05.03.003.002.018    | 2.347.679.540  | 2.347.679.540  | 1.378.287.307  | 0            | 0         | 0           | 969.392.233    | 0                | 969.392.233    |
| 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  | 922.921.422    | 0            | 0         | 0           | 511.997.448    | 0                | 511.997.448    |
| 115.05.03.003.002.029    | 168.165.870    | 168.165.870    | 109.094.536    | 0            | 0         | 0           | 59.071.334     | 0                | 59.071.334     |
| 115.05.03.003.002.031    | 570.529.539    | 570.529.539    | 361.091.160    | 0            | 0         | 0           | 209.438.379    | 0                | 209.438.379    |
| 115.05.03.003.002.032    | 919.163.139    | 919.163.139    | 518.836.923    | 0            | 0         | 0           | 400.326.216    | 0                | 400.326.216    |
| 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     | 18.550.416     | 0            | 0         | 0           | 6.008.401      | 0                | 3.361.343      |
| 115.07.02.002.001.005    | 0              | 0              | -100.062       | 0            | 0         | 9           | 100.062        | 9                | 100.062        |
| 115.08.01.002.001.001    | 379.019.867    | 379.019.867    | -43.510.486    | 0            | 0         | 0           | 422.530.353    | 0                | 422.530.353    |
| 115.08.01.002.001.002    | 655.836.657    | 655.836.657    | 414.135.191    | 0            | 0         | 0           | 241.701.466    | 0                | 241.701.466    |
| 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      | -2.807.490     | 0            | 0         | 2.710.584   | 5.391.853      | 2.710.584        | 5.391.853      |
| 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 | 23.799.841.589 | 0            | 0         | 291.308.571 | 16.193.347.057 | 291.308.571      | 16.190.699.999 |

Informe Ejecución Presupuestaria al Mes de MAYO 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            | 291.308.571 | 16.193.347.057 | 291.308.571 | 16.190.699.999 |
| GASTOS              | 0           | 0              | 0           | 0              |
| DEFICIT / SUPERAVIT | 291.308.571 | 16.193.347.057 | 291.308.571 | 16.190.699.999 |