

Informe Ejecución Presupuestaria al Mes de MAYO DE 2020

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	70.512.228	70.512.228	70.512.228	0	0	0	0	0	0
115.05.03.002.001.002	53.573.981	53.573.981	53.573.981	0	0	0	0	0	0
115.05.03.002.001.003	23.743.084	23.743.084	23.743.084	0	0	0	9.964.350	0	9.964.350
115.05.03.002.001.004	273.418.708	273.418.708	273.418.708	0	0	0	0	0	0
115.05.03.002.001.005	6.809.266	6.809.266	1.451.991	0	0	0	5.357.275	0	5.357.275
115.05.03.003.002.014	0	0	-674.139	0	0	0	674.139	0	674.139
115.05.03.006.001.001	17.790.782.628	17.790.782.628	10.377.956.537	0	0	1.482.565.218	7.412.826.091	1.482.565.218	7.412.826.091
115.05.03.006.002.001	112.536.624	112.536.624	66.931.628	0	0	9.038.324	45.604.996	9.038.324	45.604.996
115.05.03.006.002.006	284.504.323	284.504.323	244.504.323	0	0	0	40.000.000	0	40.000.000
115.05.03.006.002.007	11.141.834	11.141.834	11.141.834	0	0	0	0	0	0
115.05.03.006.002.008	0	0	-153.520.445	0	0	153.520.445	153.520.445	153.520.445	153.520.445
115.05.03.006.002.010	45.692.170	45.692.170	45.692.170	0	0	0	0	0	0
115.05.03.006.002.011	1.861.790.948	1.861.790.948	1.344.123.059	0	0	0	517.667.889	0	517.667.889
115.05.03.006.002.012	466.853.268	466.853.268	426.712.183	0	0	1.290.469	40.141.085	1.290.469	40.141.085
115.05.03.006.002.016	995.233.054	995.233.054	645.966.076	0	0	260.814.209	349.266.978	260.814.209	349.266.978
115.05.03.006.002.017	0	0	-126.312.336	0	0	0	126.312.336	0	126.312.336
115.05.03.006.002.019	64.012.788	64.012.788	37.340.793	0	0	5.334.399	26.671.995	5.334.399	26.671.995
115.05.03.006.002.020	1.467.214.401	1.467.214.401	1.338.382.660	0	0	2.025.010	128.831.741	2.025.010	128.831.741
115.05.03.006.002.021	263.583.322	263.583.322	263.583.322	0	0	0	0	0	0
115.05.03.006.002.022	144.593.343	144.593.343	73.230.561	0	0	71.362.782	71.362.782	71.362.782	71.362.782
115.05.03.006.002.023	397.053.828	397.053.828	367.167.088	0	0	0	29.886.740	0	29.886.740
115.05.03.006.002.024	205.672.844	205.672.844	108.890.251	0	0	80.142.396	96.782.593	80.142.396	96.782.593
115.05.03.006.002.025	285.556.869	285.556.869	285.556.869	0	0	0	0	0	0
115.05.03.006.002.026	159.039.030	159.039.030	159.039.030	0	0	0	0	0	0
115.05.03.006.002.027	146.608.141	146.608.141	127.908.141	0	0	0	18.700.000	0	18.700.000
115.05.03.006.002.028	414.099.527	414.099.527	350.562.730	0	0	0	63.536.797	0	63.536.797
115.05.03.006.002.029	244.176.192	244.176.192	142.436.109	0	0	20.348.017	101.740.083	20.348.017	101.740.083
115.05.03.006.002.030	207.806.536	207.806.536	63.068.488	0	0	124.061.184	144.738.048	124.061.184	144.738.048
115.05.03.006.002.031	128.936.961	128.936.961	128.936.961	0	0	0	0	0	0
115.05.03.006.002.032	106.746.492	106.746.492	75.655.281	0	0	0	31.091.211	0	31.091.211
115.05.03.006.003.001	365.436.078	365.436.078	365.436.078	0	0	0	0	0	0
115.05.03.099.001.003	19.071.058	19.071.058	15.103.458	0	0	0	3.967.600	0	3.967.600
115.05.03.101.001.001	300.000.000	300.000.000	200.000.000	0	0	0	100.000.000	0	100.000.000
115.06.01.001.001.001	1.174.200	1.174.200	794.200	0	0	0	380.000	0	190.000
115.07.02.003.001.001	86.331.160	86.331.160	59.654.090	0	0	2.003.000	26.677.070	2.572.000	27.244.950
115.07.02.003.001.002	2.559.828	2.559.828	1.513.728	0	0	0	1.046.100	0	1.046.100
115.07.02.003.001.003	100.366.630	100.366.630	70.063.040	0	0	1.560.100	30.303.590	1.572.900	29.751.020
115.07.02.003.001.004	11.509.787	11.509.787	7.714.117	0	0	125.070	3.795.670	134.070	3.805.790
115.07.02.003.001.005	78.647.904	78.647.904	5.985.400	0	0	138.214	72.662.504	138.214	66.266.184
115.07.02.003.001.006	17.923.030	17.923.030	13.838.830	0	0	53.400	4.084.200	53.400	4.084.200

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.07.02.003.001.007	904.031	904.031	587.631	0	0	36.600	316.400	36.600	316.400
115.08.01.002.001.001	340.736.253	340.736.253	-14.753.757	0	0	0	355.490.010	0	355.490.010
115.08.01.002.001.002	331.060.793	331.060.793	165.390.422	0	0	0	165.670.371	0	165.670.371
115.08.99.999.002.001	11.623.289	11.623.289	10.428.009	0	0	0	1.195.280	0	1.195.280
115.08.99.999.002.003	2.251.455	2.251.455	1.951.455	0	0	0	300.000	50.000	550.000
TOTAL CUENTAS DE INGRESO	27.901.287.886	27.901.287.886	17.720.721.517	0	0	2.214.418.837	10.180.566.369	2.215.059.637	10.174.255.479

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.214.418.837	10.180.566.369	2.215.059.637	10.174.255.479
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.214.418.837	10.180.566.369	2.215.059.637	10.174.255.479