

Informe Ejecución Presupuestaria al Mes de MARZO DE 2021

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									
115.05.03.002.001.001	146.749.691	146.749.691	146.749.691	0	0	0	0	0	0
115.05.03.002.001.002	105.051.902	105.051.902	2.206.826	0	0	0	102.845.076	0	102.845.076
115.05.03.002.001.003	60.315.116	60.315.116	60.315.116	0	0	0	0	0	0
115.05.03.002.001.004	348.412.037	348.412.037	59.358.410	0	0	17.033.072	289.053.627	17.033.072	289.053.627
115.05.03.002.001.005	14.622.299	14.622.299	14.622.299	0	0	0	0	0	0
115.05.03.003.001.001	14.168.545.394	14.168.545.394	11.732.007.954	0	0	0	2.436.537.440	0	2.436.537.440
115.05.03.003.001.002	0	0	-52.348.036	0	0	0	52.348.036	0	52.348.036
115.05.03.003.002.001	298.934.659	298.934.659	-689.881.871	0	0	0	988.816.530	0	988.816.530
115.05.03.003.002.002	0	0	-249.957.914	0	0	0	249.957.914	0	249.957.914
115.05.03.003.002.003	22.402.365	22.402.365	22.402.365	0	0	0	0	0	0
115.05.03.003.002.004	2.500.553.984	2.500.553.984	2.081.558.940	0	0	0	418.995.044	0	418.995.044
115.05.03.003.002.006	568.646	568.646	568.646	0	0	0	0	0	0
115.05.03.003.002.010	429.898.379	429.898.379	292.542.346	0	0	137.356.033	137.356.033	137.356.033	137.356.033
115.05.03.003.002.014	1.059.470.561	1.059.470.561	809.554.418	0	0	106.129.742	249.916.143	106.129.742	249.916.143
115.05.03.003.002.015	3.366.062.689	3.366.062.689	2.538.256.063	0	0	257.905.682	827.806.626	257.905.682	827.806.626
115.05.03.003.002.017	1.172.057.348	1.172.057.348	933.501.827	0	0	0	238.555.521	0	238.555.521
115.05.03.003.002.018	2.739.784.347	2.739.784.347	2.316.801.447	0	0	0	422.982.900	0	422.982.900
115.05.03.003.002.027	0	0	-26.964.000	0	0	0	26.964.000	0	26.964.000
115.05.03.003.002.028	1.542.121.408	1.542.121.408	1.276.175.326	0	0	0	265.946.082	0	265.946.082
115.05.03.003.002.029	177.386.960	177.386.960	146.851.236	0	0	0	30.535.724	0	30.535.724
115.05.03.003.002.031	572.465.030	572.465.030	475.308.080	0	0	0	97.156.950	0	97.156.950
115.05.03.003.002.032	1.135.997.373	1.135.997.373	934.963.683	0	0	0	201.033.690	0	201.033.690
115.05.03.003.003.001	125.389.483	125.389.483	125.389.483	0	0	0	0	0	0
115.05.03.003.004.001	5.722.397.636	5.722.397.636	5.722.397.636	0	0	0	0	0	0
115.05.03.099.001.001	0	0	-108.434.850	0	0	0	108.434.850	0	108.434.850
115.07.02.002.001.005	0	0	-3	0	0	3	3	3	3
115.08.01.002.001.001	597.035.361	597.035.361	301.415.036	0	0	114.692.725	295.620.325	114.692.725	295.620.325
115.08.01.002.001.002	653.880.500	653.880.500	448.388.029	0	0	0	205.492.471	33.752.006	205.492.471
115.08.01.002.001.003	8.951.927	8.951.927	-12.203.084	0	0	2.873.951	21.155.011	2.873.951	21.155.011
115.08.99.999.002.001	3.133.657	3.133.657	3.133.657	0	0	0	0	0	0
115.08.99.999.002.003	5.938.177	5.938.177	4.659.541	0	0	532.135	1.278.636	532.135	1.278.636
115.08.99.999.004.001	9.771.669	9.771.669	9.681.987	0	0	0	89.682	0	89.682
115.13.03.004.001.001	0	0	-246.195.335	0	0	0	246.195.335	0	246.195.335
115.13.03.007.001.001	246.195.335	246.195.335	246.195.335	0	0	0	0	0	0
115.15.01.001.001.001	46.273.307	46.273.307	0	0	0	0	46.273.307	0	46.273.307
115.15.01.001.001.003	3.708.578.954	3.708.578.954	3.708.578.954	0	0	0	0	0	0
115.15.01.001.001.005	714.664.337	714.664.337	714.664.337	0	0	0	0	0	0
115.15.01.001.001.007	2.141.486.055	2.141.486.055	2.141.486.055	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	43.845.096.586	43.845.096.586	35.883.749.630	0	0	670.275.349	7.961.346.956	670.275.349	7.961.346.956

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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	670.275.349	7.961.346.956	670.275.349	7.961.346.956
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	670.275.349	7.961.346.956	670.275.349	7.961.346.956