

Informe Ejecución Presupuestaria al Mes de MARZO DE 2021

Area 0007 al 0007 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 | 10.944.876 | 10.944.876 | 10.944.876 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115.05.03.002.001.002 | 0 | 0 | -6.943.236 | 0 | 0 | 0 | 6.943.236 | 0 | 6.943.236 |
| 115.05.03.002.001.003 | 5.841.071 | 5.841.071 | 5.841.071 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115.05.03.002.001.004 | 17.615.853 | 17.615.853 | -1.570.724 | 0 | 0 | 755.546 | 19.186.577 | 755.546 | 19.186.577 |
| 115.05.03.002.001.005 | 2.207.880 | 2.207.880 | 2.207.880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115.05.03.004.001.001 | 856.288.414 | 856.288.414 | 557.331.825 | 0 | 0 | 57.684.552 | 298.956.589 | 57.684.552 | 298.956.589 |
| 115.07.02.006.001.001 | 0 | 0 | -120 | 0 | 0 | 120 | 120 | 120 | 120 |
| 115.08.01.002.001.001 | 6.322.448 | 6.322.448 | -1.392.270 | 0 | 0 | 0 | 7.714.718 | 0 | 7.714.718 |
| 115.08.01.002.001.002 | 93.388.979 | 93.388.979 | 84.193.063 | 0 | 0 | 0 | 9.195.916 | 0 | 9.195.916 |
| 115.08.99.999.004.001 | 0 | 0 | -1.943.108 | 0 | 0 | 0 | 1.943.108 | 0 | 1.943.108 |
| TOTAL CUENTAS DE INGRESO | 992.609.521 | 992.609.521 | 648.669.257 | 0 | 0 | 58.440.218 | 343.940.264 | 58.440.218 | 343.940.264 |

| RESUMEN TOTALES | DEVENGADO | | PAGADO | |
|---------------------|------------|-------------|------------|-------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 58.440.218 | 343.940.264 | 58.440.218 | 343.940.264 |
| GASTOS | 0 | 0 | 0 | 0 |
| DEFICIT / SUPERAVIT | 58.440.218 | 343.940.264 | 58.440.218 | 343.940.264 |