

## Informe Ejecución Presupuestaria al Mes de ABRIL DE 2021

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									
115.05.01.001.001.002	30.000.000	30.000.000	30.000.000	0	0	0	0	0	0
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	207.945	0	0	0	1.492.788	0	1.492.788
115.05.03.002.001.003	543.509	543.509	543.509	0	0	0	0	0	0
115.05.03.002.001.004	9.739.319	9.739.319	5.679.957	0	0	0	4.059.362	0	4.059.362
115.05.03.002.001.005	183.677	183.677	183.677	0	0	0	0	0	0
115.06.01.001.001.001	3.922.766	3.922.766	3.285.836	0	0	0	636.930	181.550	272.280
115.07.02.004.001.001	0	0	-3.577.220	0	0	349.960	3.577.220	349.960	3.577.220
115.07.02.004.001.002	0	0	-2.857.390	0	0	900.360	2.857.390	900.360	2.857.390
115.07.02.004.001.003	0	0	-1.477.820	0	0	0	1.477.820	0	1.477.820
115.07.02.004.001.004	0	0	-12.541.845	0	0	4.426.070	12.541.845	4.426.070	12.541.845
115.07.02.004.001.005	0	0	-2.205.470	0	0	172.410	2.205.470	172.410	2.205.470
115.07.02.004.001.007	0	0	-700.780	0	0	0	700.780	0	700.780
115.07.02.004.001.008	0	0	-1.943.610	0	0	20.740	1.943.610	20.740	1.943.610
115.07.02.004.001.009	0	0	-14.883.718	0	0	1.805.720	14.883.718	1.805.720	14.883.718
115.07.02.004.001.010	0	0	-119.759	0	0	30.387	119.759	30.387	119.759
115.07.02.004.001.011	0	0	-11.371.960	0	0	3.670.416	11.371.960	3.670.416	11.371.960
115.07.02.004.001.012	157.891.694	157.891.694	60.643.931	0	0	11.215.897	97.247.763	11.215.897	97.247.763
115.07.02.004.001.014	2.576.480	2.576.480	2.576.480	0	0	0	0	0	0
115.07.02.004.001.015	386.562.422	386.562.422	231.454.527	0	0	875.723	155.107.895	1.642.710	70.150.323
115.07.02.004.001.016	17.879.490	17.879.490	-841.080	0	0	0	18.720.570	0	16.637.280
115.07.02.004.001.017	12.719.000	12.719.000	11.800.886	0	0	0	918.114	0	324.700
115.07.02.004.001.018	44.327.680	44.327.680	39.331.836	0	0	0	4.995.844	0	3.553.582
115.07.02.004.001.019	11.934.070	11.934.070	10.646.845	0	0	0	1.287.225	361.140	861.100
115.07.02.004.001.020	30.087.240	30.087.240	23.666.108	0	0	329.518	6.421.132	294.030	3.401.340
115.07.02.004.001.021	898.100	898.100	898.100	0	0	0	0	0	0
115.07.02.004.001.022	3.749.240	3.749.240	2.404.710	0	0	0	1.344.530	0	1.344.530
115.07.02.004.001.023	9.270.470	9.270.470	8.016.970	0	0	0	1.253.500	0	199.980
115.07.02.004.001.024	30.710	30.710	30.710	0	0	0	0	0	0
115.07.02.004.001.025	4.863.070	4.863.070	4.863.070	0	0	0	0	0	0
115.07.02.004.001.026	1.213.120	1.213.120	1.213.120	0	0	0	0	0	0
115.07.02.004.001.028	22.928.443	22.928.443	21.300.593	0	0	0	1.627.850	0	1.627.850
115.07.02.004.001.029	22.928.443	22.928.443	22.236.153	0	0	0	692.290	0	692.290
115.07.02.004.001.030	22.928.443	22.928.443	20.175.493	0	0	0	2.752.950	0	2.752.950
115.07.02.004.001.031	437.820	437.820	-35.880	0	0	0	473.700	0	473.700
115.07.02.004.001.032	10.678.290	10.678.290	8.439.870	0	0	0	2.238.420	0	2.238.420
115.07.02.004.001.033	1.880.000	1.880.000	1.779.500	0	0	0	100.500	0	100.500
115.08.99.999.004.001	1.714.976	1.714.976	1.714.976	0	0	0	0	0	0
115.15.01.001.001.001	264.343.550	264.343.550	0	0	0	0	264.343.550	0	264.343.550

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 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
TOTAL CUENTAS DE INGRESO	1.080.099.857	1.080.099.857	462.705.372	0	0	23.797.201	617.394.485	25.071.390	523.453.860

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	23.797.201	617.394.485	25.071.390	523.453.860
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	23.797.201	617.394.485	25.071.390	523.453.860