

Informe Ejecución Presupuestaria al Mes de ABRIL 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	39.364.197	0	0	0	20.950.919	0	20.950.919
115.05.03.002.001.004	348.412.037	348.412.037	30.328.818	0	0	0	318.083.219	0	318.083.219
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	10.514.285.435	0	0	0	3.654.259.959	0	3.654.259.959
115.05.03.003.001.002	0	0	-78.522.054	0	0	0	78.522.054	0	78.522.054
115.05.03.003.002.001	298.934.659	298.934.659	-1.178.696.265	0	0	0	1.477.630.924	0	1.477.630.924
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	1.872.061.418	0	0	0	628.492.566	0	628.492.566
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	0	137.356.033	0	137.356.033
115.05.03.003.002.014	1.059.470.561	1.059.470.561	786.827.754	0	0	22.726.664	272.642.807	22.726.664	272.642.807
115.05.03.003.002.015	3.366.062.689	3.366.062.689	2.291.633.606	0	0	246.622.457	1.074.429.083	246.622.457	1.074.429.083
115.05.03.003.002.017	1.172.057.348	1.172.057.348	816.343.384	0	0	0	355.713.964	0	355.713.964
115.05.03.003.002.018	2.739.784.347	2.739.784.347	2.105.309.997	0	0	0	634.474.350	0	634.474.350
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	1.143.253.504	0	0	0	398.867.904	0	398.867.904
115.05.03.003.002.029	177.386.960	177.386.960	131.589.012	0	0	0	45.797.948	0	45.797.948
115.05.03.003.002.031	572.465.030	572.465.030	443.441.278	0	0	0	129.023.752	0	129.023.752
115.05.03.003.002.032	1.135.997.373	1.135.997.373	846.934.577	0	0	0	289.062.796	0	289.062.796
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	-3.314	0	0	3.311	3.314	3.311	3.314
115.08.01.002.001.001	597.035.361	597.035.361	206.494.185	0	0	94.920.851	390.541.176	94.920.851	390.541.176
115.08.01.002.001.002	653.880.500	653.880.500	355.406.251	0	0	0	298.474.249	92.981.778	298.474.249
115.08.01.002.001.003	8.951.927	8.951.927	-15.771.570	0	0	3.568.486	24.723.497	3.568.486	24.723.497
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	4.967.659	0	0	183.899	970.518	183.899	970.518
115.08.99.999.004.001	9.771.669	9.771.669	9.644.669	0	0	37.318	127.000	37.318	127.000
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	32.834.278.072	0	0	461.044.764	11.010.818.514	461.044.764	11.010.818.514

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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	461.044.764	11.010.818.514	461.044.764	11.010.818.514
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	461.044.764	11.010.818.514	461.044.764	11.010.818.514