

Informe Ejecución Presupuestaria al Mes de ABRIL DE 2021

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	83.278.247	83.278.247	83.278.247	0	0	0	0	0	0
115.05.03.002.001.002	54.806.183	54.806.183	-6.197.605	0	0	0	61.003.788	0	61.003.788
115.05.03.002.001.003	25.465.291	25.465.291	13.631.557	0	0	0	11.833.734	0	11.833.734
115.05.03.002.001.004	279.707.338	279.707.338	105.389.924	0	0	0	174.317.414	0	174.317.414
115.05.03.002.001.005	7.296.884	7.296.884	7.296.884	0	0	0	0	0	0
115.05.03.006.001.001	19.912.020.288	19.912.020.288	12.667.849.703	0	0	2.252.625.625	7.244.170.585	2.252.625.625	7.244.170.585
115.05.03.006.002.001	133.171.588	133.171.588	-150.998.585	0	0	0	284.170.173	0	284.170.173
115.05.03.006.002.006	364.857.713	364.857.713	364.857.713	0	0	0	0	0	0
115.05.03.006.002.007	11.398.096	11.398.096	3.441.911	0	0	0	7.956.185	0	7.956.185
115.05.03.006.002.010	46.743.090	46.743.090	46.743.090	0	0	0	0	0	0
115.05.03.006.002.011	1.904.612.140	1.904.612.140	1.387.133.968	0	0	0	517.478.172	0	517.478.172
115.05.03.006.002.012	477.590.893	477.590.893	317.124.124	0	0	106.504.011	160.466.769	106.504.011	160.466.769
115.05.03.006.002.016	648.928.663	648.928.663	-88.490.890	0	0	164.014.492	737.419.553	164.014.492	737.419.553
115.05.03.006.002.019	65.485.082	65.485.082	48.532.823	0	0	0	16.952.259	0	16.952.259
115.05.03.006.002.020	1.500.960.332	1.500.960.332	1.003.708.004	0	0	375.291.342	497.252.328	375.291.342	497.252.328
115.05.03.006.002.021	269.645.738	269.645.738	269.645.738	0	0	0	0	0	0
115.05.03.006.002.022	147.918.990	147.918.990	147.918.990	0	0	0	0	0	0
115.05.03.006.002.023	406.186.066	406.186.066	238.816.286	0	0	0	167.369.780	0	167.369.780
115.05.03.006.002.024	242.483.517	242.483.517	222.447.918	0	0	0	20.035.599	0	20.035.599
115.05.03.006.002.025	292.124.677	292.124.677	292.124.677	0	0	0	0	0	0
115.05.03.006.002.026	162.687.721	162.687.721	162.687.721	0	0	0	0	0	0
115.05.03.006.002.027	185.795.572	185.795.572	185.795.572	0	0	0	0	0	0
115.05.03.006.002.028	423.623.816	423.623.816	423.623.816	0	0	0	0	0	0
115.05.03.006.002.029	249.792.244	249.792.244	166.350.340	0	0	0	83.441.904	0	83.441.904
115.05.03.006.002.030	212.586.086	212.586.086	206.419.542	0	0	0	6.166.544	0	6.166.544
115.05.03.006.002.031	131.902.511	131.902.511	131.902.511	0	0	0	0	0	0
115.05.03.006.002.032	115.338.093	115.338.093	115.338.093	0	0	0	0	0	0
115.05.03.006.003.001	477.042.186	477.042.186	477.042.186	0	0	0	0	0	0
115.05.03.099.001.003	19.509.692	19.509.692	19.509.692	0	0	0	0	0	0
115.05.03.101.001.001	200.000.000	200.000.000	200.000.000	0	0	0	0	0	0
115.06.01.001.001.001	194.370	194.370	4.370	0	0	0	190.000	0	190.000
115.07.02.003.001.001	48.804.640	48.804.640	-66.465.540	0	0	14.869.860	115.270.180	16.109.860	36.744.750
115.07.02.003.001.002	1.070.160	1.070.160	1.062.560	0	0	7.600	7.600	7.600	7.600
115.07.02.003.001.003	43.959.374	43.959.374	10.212.824	0	0	9.807.600	33.746.550	9.807.600	33.746.550
115.07.02.003.001.004	4.768.438	4.768.438	1.790.718	0	0	811.870	2.977.720	811.870	2.977.720
115.07.02.003.001.005	68.483.409	68.483.409	47.089.913	0	0	295.167	21.393.496	295.167	21.393.496
115.07.02.003.001.006	4.405.161	4.405.161	913.161	0	0	1.132.000	3.492.000	1.132.000	3.492.000
115.07.02.003.001.007	609.749	609.749	347.149	0	0	147.000	262.600	147.000	262.600
115.08.01.002.001.001	728.226.636	728.226.636	684.532.541	0	0	125.083	43.694.095	125.083	43.694.095
115.08.01.002.001.002	505.667.481	505.667.481	240.437.724	0	0	58.971.388	265.229.757	58.971.388	265.229.757

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 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.08.01.002.001.003	0	0	-970.433	0	0	0	970.433	0	970.433
115.08.99.999.002.001	2.270.096	2.270.096	2.270.096	0	0	0	0	0	0
115.08.99.999.002.003	902.921	902.921	-4.293.940	0	0	0	5.196.861	0	5.196.861
TOTAL CUENTAS DE INGRESO	30.462.321.172	30.462.321.172	19.979.855.093	0	0	2.984.603.038	10.482.466.079	2.985.843.038	10.403.940.649

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.984.603.038	10.482.466.079	2.985.843.038	10.403.940.649
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.984.603.038	10.482.466.079	2.985.843.038	10.403.940.649