

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2020

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									
115.05.01.001.001.002	0	0	-500.000	0	0	0	500.000	0	500.000
115.05.03.002.001.001	139.469.492	139.469.492	139.469.492	0	0	0	0	0	0
115.05.03.002.001.002	102.489.660	102.489.660	102.489.660	0	0	0	0	0	0
115.05.03.002.001.003	49.215.670	49.215.670	49.215.670	0	0	0	0	0	0
115.05.03.002.001.004	303.520.750	303.520.750	303.520.750	0	0	0	0	0	0
115.05.03.002.001.005	12.345.928	12.345.928	12.345.928	0	0	0	0	0	0
115.05.03.003.001.001	13.762.670.372	13.762.670.372	12.621.321.385	0	0	0	1.141.348.987	0	1.141.348.987
115.05.03.003.001.002	366.190.352	366.190.352	334.354.252	0	0	0	31.836.100	0	31.836.100
115.05.03.003.002.001	4.661.836.799	4.661.836.799	4.166.792.080	0	0	0	495.044.719	0	495.044.719
115.05.03.003.002.003	20.458.781	20.458.781	20.458.781	0	0	0	0	0	0
115.05.03.003.002.004	1.602.920.016	1.602.920.016	1.381.634.194	0	0	0	221.285.822	0	221.285.822
115.05.03.003.002.006	519.311	519.311	519.311	0	0	0	0	0	0
115.05.03.003.002.010	495.511.196	495.511.196	495.511.196	0	0	0	0	0	0
115.05.03.003.002.014	934.998.584	934.998.584	744.274.661	0	0	95.362.200	190.723.923	95.362.200	190.723.923
115.05.03.003.002.015	3.277.825.047	3.277.825.047	2.705.315.131	0	0	255.973.943	572.509.916	255.973.943	572.509.916
115.05.03.003.002.017	1.011.599.493	1.011.599.493	910.872.011	0	0	0	100.727.482	0	100.727.482
115.05.03.003.002.018	2.347.679.540	2.347.679.540	2.147.831.545	0	0	0	199.847.995	0	199.847.995
115.05.03.003.002.027	5.589.763	5.589.763	5.589.763	0	0	0	0	0	0
115.05.03.003.002.028	1.434.918.870	1.434.918.870	1.306.834.861	0	0	0	128.084.009	0	128.084.009
115.05.03.003.002.029	168.165.870	168.165.870	153.365.129	0	0	0	14.800.741	0	14.800.741
115.05.03.003.002.031	570.529.539	570.529.539	515.403.642	0	0	0	55.125.897	0	55.125.897
115.05.03.003.002.032	919.163.139	919.163.139	831.868.354	0	0	0	87.294.785	0	87.294.785
115.05.03.003.003.001	87.730.119	87.730.119	87.730.119	0	0	0	0	0	0
115.05.03.099.001.001	0	0	-106.416.860	0	0	106.416.860	106.416.860	106.416.860	106.416.860
115.06.01.001.001.001	43.441.135	43.441.135	43.049.255	0	0	0	391.880	0	985.700
115.06.01.001.001.003	24.558.817	24.558.817	23.235.288	0	0	0	1.323.529	0	1.323.529
115.07.02.002.001.005	0	0	-9	0	0	0	9	0	9
115.08.01.002.001.001	379.019.867	379.019.867	306.066.930	0	0	0	72.952.937	0	72.952.937
115.08.01.002.001.002	655.836.657	655.836.657	572.024.583	0	0	0	83.812.074	0	83.812.074
115.08.99.999.002.001	1.174.132	1.174.132	683.930	0	0	0	490.202	0	490.202
115.08.99.999.002.003	6.455.085	6.455.085	6.135.610	0	0	0	319.475	0	319.475
115.08.99.999.004.001	2.584.363	2.584.363	278.520	0	0	0	2.305.843	0	2.305.843
115.13.03.004.001.001	236.053.954	236.053.954	-777.084	0	0	777.084	236.831.038	777.084	236.831.038
115.15.01.001.001.001	3.282.861.071	3.282.861.071	0	0	0	0	3.282.861.071	0	3.282.861.071
115.15.01.001.001.005	725.105.407	725.105.407	725.105.407	0	0	0	0	0	0
115.15.01.001.001.007	1.107.636.095	1.107.636.095	1.107.636.095	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	38.740.074.874	38.740.074.874	31.713.239.580	0	0	458.530.087	7.026.835.294	458.530.087	7.027.429.114

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

<u>RESUMEN TOTALES</u>	<u>DEVENGADO</u>		<u>PAGADO</u>	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	458.530.087	7.026.835.294	458.530.087	7.027.429.114
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	458.530.087	7.026.835.294	458.530.087	7.027.429.114