

Informe Ejecución Presupuestaria al Mes de JULIO DE 2020

Area 0004 al 0004 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 116000000000000 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	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	1.700.733	0	0	0	0	0	0
115.05.03.002.001.003	543.509	543.509	36.233	0	0	0	507.276	0	507.276
115.05.03.002.001.004	9.739.319	9.739.319	6.180.383	0	0	0	3.558.936	0	3.558.936
115.05.03.002.001.005	183.677	183.677	-1	0	0	0	183.678	0	183.678
115.06.01.001.001.001	3.922.766	3.922.766	1.785.366	0	0	0	2.137.400	0	886.050
115.07.02.004.001.001	29.672.762	29.672.762	7.514.657	0	0	1.224.490	22.158.105	1.399.210	12.872.890
115.07.02.004.001.002	9.988.858	9.988.858	5.869.908	0	0	583.340	4.118.950	583.340	4.118.950
115.07.02.004.001.003	25.330.222	25.330.222	15.568.792	0	0	0	9.761.430	0	9.761.430
115.07.02.004.001.004	42.581.744	42.581.744	14.798.944	0	0	5.382.360	27.782.800	5.382.360	27.782.800
115.07.02.004.001.005	4.456.860	4.456.860	2.687.120	0	0	0	1.769.740	0	1.769.740
115.07.02.004.001.007	904.342	904.342	686.852	0	0	0	217.490	0	217.490
115.07.02.004.001.008	10.951.165	10.951.165	6.584.085	0	0	0	4.367.080	0	4.367.080
115.07.02.004.001.009	291.708.345	291.708.345	196.672.881	0	0	7.880.420	95.035.464	7.880.420	92.818.640
115.07.02.004.001.010	13.906.373	13.906.373	11.916.177	0	0	40.440	1.990.196	40.440	1.990.196
115.07.02.004.001.011	173.891.501	173.891.501	65.858.521	0	0	0	108.032.980	90.970	49.718.590
115.07.02.004.001.012	186.019.070	186.019.070	83.078.024	0	0	9.174.290	102.941.046	9.174.290	102.941.046
115.08.01.002.001.001	419.598	419.598	419.598	0	0	0	0	0	0
115.08.01.002.001.002	406.984	406.984	406.984	0	0	0	0	0	0
115.08.99.999.002.003	0	0	-73.943	0	0	0	73.943	0	73.943
115.08.99.999.004.001	1.714.976	1.714.976	1.208.813	0	0	0	506.163	0	506.163
TOTAL CUENTAS DE INGRESO	810.209.906	810.209.906	425.067.229	0	0	24.285.340	385.142.677	24.551.030	314.074.898

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	24.285.340	385.142.677	24.551.030	314.074.898
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	24.285.340	385.142.677	24.551.030	314.074.898