

Informe Ejecución Presupuestaria al Mes de JULIO 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/Percebido	
				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	-9.628.346	0	0	0	58.844.016	0	58.844.016
115.05.03.002.001.004	303.520.750	303.520.750	22.623.530	0	0	0	280.897.220	0	280.897.220
115.05.03.002.001.005	12.345.928	12.345.928	-1.919.730	0	0	0	14.265.658	0	14.265.658
115.05.03.003.001.001	13.762.670.372	13.762.670.372	6.793.640.053	0	0	0	6.969.030.319	0	6.969.030.319
115.05.03.003.001.002	366.190.352	366.190.352	366.190.352	0	0	0	0	0	0
115.05.03.003.002.001	5.051.517.719	5.051.517.719	4.880.461.626	0	0	0	171.056.093	0	171.056.093
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	2.199.581.071	2.199.581.071	967.369.378	0	0	0	1.232.211.693	0	1.232.211.693
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	235.483.414	0	0	0	260.027.782	0	260.027.782
115.05.03.003.002.014	934.998.584	934.998.584	139.818.304	0	0	198.244.107	795.180.280	198.244.107	795.180.280
115.05.03.003.002.015	3.277.825.047	3.277.825.047	1.332.564.186	0	0	286.427.371	1.945.260.861	286.427.371	1.945.260.861
115.05.03.003.002.017	1.050.030.010	1.050.030.010	409.503.815	0	0	0	640.526.195	0	640.526.195
115.05.03.003.002.018	2.347.679.540	2.347.679.540	966.552.418	0	0	0	1.381.127.122	0	1.381.127.122
115.05.03.003.002.027	5.589.763	5.589.763	-26.830.519	0	0	0	32.420.282	0	32.420.282
115.05.03.003.002.028	1.434.918.870	1.434.918.870	668.104.259	0	0	0	766.814.611	0	766.814.611
115.05.03.003.002.029	168.165.870	168.165.870	79.834.927	0	0	0	88.330.943	0	88.330.943
115.05.03.003.002.031	570.529.539	570.529.539	274.682.127	0	0	0	295.847.412	0	295.847.412
115.05.03.003.002.032	919.163.139	919.163.139	350.485.905	0	0	0	568.677.234	0	568.677.234
115.05.03.003.003.001	87.730.119	87.730.119	87.730.119	0	0	0	0	0	0
115.05.03.003.004.001	0	0	-2.823.266.180	0	0	0	2.823.266.180	0	2.823.266.180
115.05.03.099.001.001	0	0	-218.968.000	0	0	112.551.140	218.968.000	112.551.140	218.968.000
115.06.01.001.001.001	43.441.135	43.441.135	39.373.835	0	0	0	4.067.300	0	4.067.300
115.06.01.001.001.003	24.558.817	24.558.817	19.873.945	0	0	0	4.684.872	0	4.684.872
115.07.02.002.001.005	0	0	-100.084	0	0	6	100.084	6	100.084
115.08.01.002.001.001	379.019.867	379.019.867	-126.866.393	0	0	-588.149	505.886.260	-588.149	505.886.260
115.08.01.002.001.002	655.836.657	655.836.657	300.865.713	0	0	0	354.970.944	0	354.970.944
115.08.01.002.001.003	0	0	-2.049.932	0	0	0	2.049.932	0	2.049.932
115.08.99.999.002.001	1.174.132	1.174.132	-1.824.583	0	0	0	2.998.715	0	2.998.715
115.08.99.999.002.003	6.455.085	6.455.085	4.296.622	0	0	568.510	2.158.463	568.510	2.158.463
115.08.99.999.004.001	2.584.363	2.584.363	-7.744.913	0	0	5.523.390	10.329.276	5.523.390	10.329.276
115.13.03.004.001.001	236.053.954	236.053.954	236.053.954	0	0	0	0	0	0
115.13.03.007.001.001	0	0	-236.831.038	0	0	0	236.831.038	0	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	909.215.575	909.215.575	909.215.575	0	0	0	0	0	0
115.15.01.001.001.007	1.151.867.207	1.151.867.207	1.151.867.207	0	0	0	0	0	0

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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	39.993.188.646	39.993.188.646	17.042.998.790	0	0	602.726.375	22.950.189.856	602.726.375	22.950.189.856

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	602.726.375	22.950.189.856	602.726.375	22.950.189.856
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	602.726.375	22.950.189.856	602.726.375	22.950.189.856