

Informe Ejecución Presupuestaria al Mes de JULIO DE 2020

Area 0007 al 0007 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 | 10.677.928 | 10.677.928 | 10.677.928 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115.05.03.002.001.003 | 5.698.606 | 5.698.606 | 444.676 | 0 | 0 | 0 | 5.253.930 | 0 | 5.253.930 |
| 115.05.03.002.001.004 | 17.186.198 | 17.186.198 | 81.134 | 0 | 0 | 0 | 17.105.064 | 0 | 17.105.064 |
| 115.05.03.002.001.005 | 2.154.029 | 2.154.029 | 286.636 | 0 | 0 | 0 | 1.867.393 | 0 | 1.867.393 |
| 115.05.03.004.001.001 | 835.403.331 | 835.403.331 | 307.584.158 | 0 | 0 | 69.510.242 | 527.819.173 | 69.510.242 | 527.819.173 |
| 115.08.01.002.001.001 | 6.168.242 | 6.168.242 | -251.830 | 0 | 0 | 0 | 6.420.072 | 0 | 6.420.072 |
| 115.08.01.002.001.002 | 91.111.199 | 91.111.199 | 38.958.409 | 0 | 0 | 0 | 52.152.790 | 0 | 52.152.790 |
| 115.08.99.999.002.001 | 0 | 0 | -150.973 | 0 | 0 | 0 | 150.973 | 0 | 150.973 |
| 115.08.99.999.004.001 | 0 | 0 | -5.651.266 | 0 | 0 | 0 | 5.651.266 | 0 | 5.651.266 |
| TOTAL CUENTAS DE INGRESO | 968.399.533 | 968.399.533 | 351.978.872 | 0 | 0 | 69.510.242 | 616.420.661 | 69.510.242 | 616.420.661 |

| RESUMEN TOTALES | DEVENGADO | | PAGADO | |
|---------------------|------------|-------------|------------|-------------|
| | DEL MES | ACUMULADO | DEL MES | ACUMULADO |
| INGRESOS | 69.510.242 | 616.420.661 | 69.510.242 | 616.420.661 |
| GASTOS | 0 | 0 | 0 | 0 |
| DEFICIT / SUPERAVIT | 69.510.242 | 616.420.661 | 69.510.242 | 616.420.661 |