

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

Area 0005 al 0005 Centros de Costos 0000000 al ZZZZZZ  
Cuentas al 2160000000000000 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
0002 CUENTAS DE GASTOS									
215.21.01.004.006.001	50.000	50.000	50.000	0	0	0	0	0	0
215.21.03.004.001.001	74.566.267	74.566.267	8.452.832	6.572.941	66.113.435	6.572.941	52.882.209	6.572.941	52.882.209
215.21.03.004.002.001	881.650	881.650	184.958	69.435	696.692	69.435	557.848	69.435	557.848
215.21.03.004.002.002	1.500.558	1.500.558	290.711	116.695	1.209.847	116.695	953.341	116.695	953.341
215.21.03.004.002.004	1.146.949	1.146.949	212.162	113.514	934.787	113.514	754.219	113.514	754.219
215.21.03.004.003.001	10.176.924	10.176.924	1.379.831	892.888	8.797.093	892.888	7.099.175	892.888	7.099.175
215.21.03.004.003.004	5.810.427	5.810.427	1.086.694	479.828	4.723.733	479.828	3.813.775	479.828	3.813.775
215.21.03.004.003.005	5.425.499	5.425.499	1.044.086	445.596	4.381.413	445.596	3.539.919	445.596	3.539.919
215.21.03.004.003.006	1.966.879	1.966.879	1.966.879	0	0	0	0	0	0
215.21.03.004.003.007	21.082	21.082	21.082	0	0	0	0	0	0
215.21.03.004.004.001	1.320.447	1.320.447	1.320.447	0	0	0	0	0	0
215.21.03.004.004.002	1.017.233	1.017.233	1.017.233	0	0	0	0	0	0
215.21.03.004.004.003	1.036.854	1.036.854	22.302	0	1.014.552	0	1.014.552	0	1.014.552
215.21.03.004.004.004	2.223.726	2.223.726	-3.904.182	0	6.127.908	0	2.042.636	0	2.042.636
215.21.03.004.004.005	406.716	406.716	8.747	0	397.969	0	397.969	0	397.969
215.22.02.002.001.001	1.638.398	1.638.398	1.638.398	0	0	0	0	0	0
215.22.02.002.001.002	60.948	60.948	60.948	0	0	0	0	0	0
215.22.02.002.001.005	0	0	-850.493	0	850.493	0	850.493	0	850.493
215.22.04.001.001.001	1.004.753	1.004.753	599.053	0	405.700	0	306.884	0	306.884
215.22.04.002.001.004	759.065	759.065	759.065	0	0	0	0	0	0
215.22.04.007.001.001	2.414.131	2.414.131	1.899.181	-126.349	514.950	0	280.846	0	280.846
215.22.04.009.001.001	509.174	509.174	405.694	0	103.480	0	103.480	0	103.480
215.22.04.010.001.001	506.413	506.413	506.413	0	0	0	0	0	0
215.22.04.012.001.001	0	0	-21.980	0	21.980	0	21.980	0	21.980
215.22.04.013.001.001	308.046	308.046	308.046	0	0	0	0	0	0
215.22.05.001.001.001	5.266.520	5.266.520	2.146.408	226.112	3.120.112	226.112	3.120.112	226.112	3.120.112
215.22.05.002.001.001	2.234.102	2.234.102	950.618	171.394	1.283.484	171.394	1.283.484	171.394	1.283.484
215.22.05.003.001.001	1.852.455	1.852.455	1.852.455	0	0	0	0	0	0
215.22.05.005.001.001	1.333.018	1.333.018	774.515	62.173	558.503	62.173	558.503	62.173	558.503
215.22.05.006.001.001	361.391	361.391	223.207	17.273	138.184	17.273	138.184	17.273	138.184
215.22.05.007.001.001	477.390	477.390	421.390	7.000	56.000	7.000	56.000	7.000	56.000
215.22.06.001.001.001	234.521	234.521	196.521	0	38.000	0	38.000	0	38.000
215.22.06.003.001.002	51.500	51.500	51.500	0	0	0	0	0	0
215.22.06.004.001.001	534.769	534.769	534.769	0	0	0	0	0	0
215.22.06.006.001.001	76.544	76.544	76.544	0	0	0	0	0	0
215.22.06.999.001.001	82.963	82.963	82.963	0	0	0	0	0	0
215.22.08.002.001.001	355.909	355.909	-88.786	0	444.695	0	236.809	33.879	236.809
215.22.08.003.001.001	206.001	206.001	206.001	0	0	0	0	0	0
215.22.08.007.001.001	347.131	347.131	296.331	0	50.800	0	50.800	0	50.800
215.22.08.007.001.004	32.789	32.789	-3.197	0	35.986	0	35.986	0	35.986

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 Cuentas al 2160000000000000 Nivel de Cuentas 6  
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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
215.22.08.999.001.003	133.772	133.772	133.772	0	0	0	0	0	0
215.22.10.002.001.001	708.877	708.877	237.035	0	471.842	0	471.842	0	471.842
215.22.12.005.001.001	12.000	12.000	8.000	2.000	4.000	2.000	4.000	2.000	4.000
215.22.12.999.001.002	50.056	50.056	46.456	0	3.600	0	3.600	0	3.600
215.23.01.004.001.001	897.106	897.106	897.106	0	0	0	0	0	0
215.29.04.001.001.001	200.000	200.000	200.000	0	0	0	0	0	0
215.29.05.001.001.001	0	0	-291.550	0	291.550	0	291.550	0	291.550
TOTAL CUENTAS DE GASTOS	130.200.953	130.200.953	27.410.165	9.050.500	102.790.788	9.176.849	80.908.196	9.210.728	80.908.196

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	0	0	0
GASTOS	9.176.849	80.908.196	9.210.728	80.908.196
DEFICIT / SUPERAVIT	-9.176.849	-80.908.196	-9.210.728	-80.908.196