

Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

Area 0004 al 0004 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	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	1.427.466	0	0	0	2.495.300	0	886.050
115.07.02.004.001.001	29.672.762	29.672.762	-2.696.658	0	0	3.306.734	32.369.420	2.593.420	18.187.970
115.07.02.004.001.002	9.988.858	9.988.858	5.488.708	0	0	381.200	4.500.150	381.200	4.500.150
115.07.02.004.001.003	25.330.222	25.330.222	15.419.482	0	0	149.310	9.910.740	149.310	9.910.740
115.07.02.004.001.004	42.581.744	42.581.744	10.616.804	0	0	4.182.140	31.964.940	4.182.140	31.964.940
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	5.993.015	0	0	591.070	4.958.150	591.070	4.958.150
115.07.02.004.001.009	291.708.345	291.708.345	190.613.486	0	0	6.059.395	101.094.859	5.532.540	98.636.980
115.07.02.004.001.010	13.906.373	13.906.373	11.775.077	0	0	141.100	2.131.296	141.100	2.131.296
115.07.02.004.001.011	173.891.501	173.891.501	-2.558.807	0	0	61.170.960	176.450.308	31.197.250	84.480.500
115.07.02.004.001.012	186.019.070	186.019.070	57.782.524	0	0	25.295.500	128.236.546	25.295.500	128.236.546
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	309.280.971	0	0	101.277.409	500.928.935	70.063.530	390.710.548

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	101.277.409	500.928.935	70.063.530	390.710.548
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	101.277.409	500.928.935	70.063.530	390.710.548