

Informe Ejecución Presupuestaria al Mes de AGOSTO 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/Percibido	
				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	-9.747.468	0	0	13.141.946	313.268.218	13.141.946	313.268.218
115.05.03.002.001.005	12.345.928	12.345.928	0	0	0	0	14.265.658	0	14.265.658
115.05.03.003.001.001	13.762.670.372	13.762.670.372	4.420.651.417	0	0	1.188.077.306	9.342.018.955	1.188.077.306	9.342.018.955
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	4.393.727.032	0	0	461.248.695	657.790.687	461.248.695	657.790.687
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	600.480.985	0	0	184.389.307	1.599.100.086	184.389.307	1.599.100.086
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	251.042.789	0	0	3.034.756	683.955.795	3.034.756	683.955.795
115.05.03.003.002.015	3.277.825.047	3.277.825.047	1.041.795.952	0	0	290.768.234	2.236.029.095	290.768.234	2.236.029.095
115.05.03.003.002.017	1.050.030.010	1.050.030.010	191.265.481	0	0	109.166.381	858.764.529	109.166.381	858.764.529
115.05.03.003.002.018	2.347.679.540	2.347.679.540	554.698.156	0	0	205.956.554	1.792.981.384	205.956.554	1.792.981.384
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	412.838.001	0	0	127.747.174	1.022.080.869	127.747.174	1.022.080.869
115.05.03.003.002.029	168.165.870	168.165.870	50.520.314	0	0	14.670.956	117.645.556	14.670.956	117.645.556
115.05.03.003.002.031	570.529.539	570.529.539	181.978.213	0	0	46.165.405	388.551.326	46.165.405	388.551.326
115.05.03.003.002.032	919.163.139	919.163.139	160.816.377	0	0	95.154.085	758.346.762	95.154.085	758.346.762
115.05.03.003.003.001	87.730.119	87.730.119	-26.780.824	0	0	0	114.510.943	0	114.510.943
115.05.03.003.004.001	0	0	-3.284.065.127	0	0	0	3.284.065.127	0	3.284.065.127
115.05.03.099.001.001	0	0	-218.968.000	0	0	0	218.968.000	0	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	-100.099	0	0	15	100.099	15	100.099
115.08.01.002.001.001	379.019.867	379.019.867	-254.938.134	0	0	77.040.277	633.958.001	77.040.277	633.958.001
115.08.01.002.001.002	655.836.657	655.836.657	171.516.902	0	0	70.891.493	484.319.755	70.891.493	484.319.755
115.08.01.002.001.003	0	0	-3.998.830	0	0	246.870	3.998.830	246.870	3.998.830
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	3.335.604	0	0	0	3.119.481	0	3.119.481
115.08.99.999.004.001	2.584.363	2.584.363	-6.456.499	0	0	0	9.040.862	0	9.040.862
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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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	11.573.073.552	0	0	2.887.699.454	28.420.115.094	2.887.699.454	28.420.115.094

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.887.699.454	28.420.115.094	2.887.699.454	28.420.115.094
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.887.699.454	28.420.115.094	2.887.699.454	28.420.115.094