

## Informe Ejecución Presupuestaria al Mes de AGOSTO DE 2020

Area 0003 al 0003 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	70.512.228	70.512.228	70.512.228	0	0	0	0	0	0
115.05.03.002.001.002	53.573.981	53.573.981	53.573.981	0	0	0	0	0	0
115.05.03.002.001.003	23.743.084	23.743.084	-1.149.674	0	0	0	24.892.758	0	24.892.758
115.05.03.002.001.004	273.418.708	273.418.708	131.934.290	0	0	7.095.229	141.484.418	7.095.229	141.484.418
115.05.03.002.001.005	6.809.266	6.809.266	-323.563	0	0	0	7.132.829	0	7.132.829
115.05.03.006.001.001	17.790.782.628	17.790.782.628	5.930.260.883	0	0	1.482.565.218	11.860.521.745	1.482.565.218	11.860.521.745
115.05.03.006.002.001	112.536.624	112.536.624	-212.202.871	0	0	241.899.264	324.739.495	241.899.264	324.739.495
115.05.03.006.002.006	284.504.323	284.504.323	-72.150.333	0	0	316.654.656	356.654.656	316.654.656	356.654.656
115.05.03.006.002.007	11.141.834	11.141.834	3.360.724	0	0	0	7.781.110	0	7.781.110
115.05.03.006.002.008	0	0	-153.520.445	0	0	0	153.520.445	0	153.520.445
115.05.03.006.002.010	45.692.170	45.692.170	45.692.170	0	0	0	0	0	0
115.05.03.006.002.011	1.861.790.948	1.861.790.948	827.558.164	0	0	0	1.034.232.784	0	1.034.232.784
115.05.03.006.002.012	466.853.268	466.853.268	180.558.085	0	0	35.902.282	286.295.183	35.902.282	286.295.183
115.05.03.006.002.016	995.233.054	995.233.054	-73.295.942	0	0	0	1.068.528.996	0	1.068.528.996
115.05.03.006.002.017	0	0	-126.312.336	0	0	0	126.312.336	0	126.312.336
115.05.03.006.002.019	64.012.788	64.012.788	21.337.596	0	0	5.334.399	42.675.192	5.334.399	42.675.192
115.05.03.006.002.020	1.467.214.401	1.467.214.401	478.580.731	0	0	123.985.993	988.633.670	123.985.993	988.633.670
115.05.03.006.002.021	263.583.322	263.583.322	205.020.961	0	0	0	58.562.361	0	58.562.361
115.05.03.006.002.022	144.593.343	144.593.343	73.230.561	0	0	0	71.362.782	0	71.362.782
115.05.03.006.002.023	397.053.828	397.053.828	223.138.808	0	0	0	173.915.020	0	61.017.920
115.05.03.006.002.024	205.672.844	205.672.844	48.783.454	0	0	20.035.599	156.889.390	20.035.599	156.889.390
115.05.03.006.002.025	285.556.869	285.556.869	285.556.869	0	0	0	0	0	0
115.05.03.006.002.026	159.039.030	159.039.030	159.039.030	0	0	0	0	0	0
115.05.03.006.002.027	146.608.141	146.608.141	-35.010.209	0	0	0	181.618.350	0	181.618.350
115.05.03.006.002.028	414.099.527	414.099.527	25.264.205	0	0	0	388.835.322	0	388.835.322
115.05.03.006.002.029	244.176.192	244.176.192	81.392.061	0	0	20.348.016	162.784.131	20.348.016	162.784.131
115.05.03.006.002.030	207.806.536	207.806.536	63.068.488	0	0	0	144.738.048	0	144.738.048
115.05.03.006.002.031	128.936.961	128.936.961	38.804.027	0	0	0	90.132.934	0	90.132.934
115.05.03.006.002.032	106.746.492	106.746.492	-5.998.467	0	0	0	112.744.959	0	112.744.959
115.05.03.006.003.001	365.436.078	365.436.078	131.980.117	0	0	233.455.961	233.455.961	233.455.961	233.455.961
115.05.03.099.001.003	19.071.058	19.071.058	15.103.458	0	0	0	3.967.600	0	3.967.600
115.05.03.101.001.001	300.000.000	300.000.000	200.000.000	0	0	0	100.000.000	0	100.000.000
115.06.01.001.001.001	1.174.200	1.174.200	699.200	0	0	0	475.000	0	190.000
115.07.02.003.001.001	86.331.160	86.331.160	49.730.190	0	0	3.146.000	36.600.970	3.146.000	36.599.850
115.07.02.003.001.002	2.559.828	2.559.828	1.513.728	0	0	0	1.046.100	0	1.046.100
115.07.02.003.001.003	100.366.630	100.366.630	63.062.290	0	0	3.050.650	37.304.300	3.050.650	36.746.870
115.07.02.003.001.004	11.509.787	11.509.787	7.335.467	0	0	160.170	4.174.320	160.170	4.174.320
115.07.02.003.001.005	78.647.904	78.647.904	5.758.151	0	0	94.511	72.889.753	94.511	66.493.433
115.07.02.003.001.006	17.923.030	17.923.030	13.710.830	0	0	108.000	4.212.200	108.000	4.212.200
115.07.02.003.001.007	904.031	904.031	441.831	0	0	75.000	462.200	75.000	462.200

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
115.08.01.002.001.001	REINT.LICENCIAS MEDICAS ISA	340.736.253	340.736.253	-192.935.749	0	0	43.273.904	533.672.002	43.273.904	533.672.002
115.08.01.002.001.002	REINT.LICENCIAS MEDICAS CCA	331.060.793	331.060.793	4.737.229	0	0	47.856.478	326.323.564	47.856.478	326.323.564
115.08.01.002.001.003	REINT.LICENCIAS MEDICAS ACH	0	0	-3.660.928	0	0	0	3.660.928	0	3.660.928
115.08.99.999.002.001	REINTEGRO POR INASISTENCIA	11.623.289	11.623.289	9.404.231	0	0	0	2.219.058	0	2.219.058
115.08.99.999.002.003	REINTEGRO DE REMUNERAC.	2.251.455	2.251.455	1.368.834	0	0	0	882.621	0	882.621
115.08.99.999.004.001	REINTEGRO DE GASTOS	0	0	-860.983	0	0	0	860.983	0	860.983
	TOTAL CUENTAS DE INGRESO	27.901.287.886	27.901.287.886	8.574.091.372	0	0	2.585.041.330	19.327.196.514	2.585.041.330	19.207.059.504

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.585.041.330	19.327.196.514	2.585.041.330	19.207.059.504
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.585.041.330	19.327.196.514	2.585.041.330	19.207.059.504