

Informe Ejecución Presupuestaria al Mes de DICIEMBRE DE 2020

Area 0004 al 0004 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 116000000000000 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	395.358	0	0	0	1.771.744	0	1.771.744
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	5.955.383	0	0	225.000	3.783.936	225.000	3.783.936
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	533.966	0	0	0	3.388.800	535.070	2.668.150
115.07.02.004.001.001	29.672.762	29.672.762	-35.219.115	0	0	8.407.008	64.891.877	5.822.500	39.755.053
115.07.02.004.001.002	9.988.858	9.988.858	-1.330.741	0	0	1.388.260	11.319.599	1.437.960	9.490.370
115.07.02.004.001.003	25.330.222	25.330.222	6.327.828	0	0	2.885.061	19.002.394	2.224.130	18.444.023
115.07.02.004.001.004	42.581.744	42.581.744	-3.795.466	0	0	3.761.890	46.377.210	3.761.890	46.377.210
115.07.02.004.001.005	4.456.860	4.456.860	537.470	0	0	412.130	3.919.390	412.130	3.919.390
115.07.02.004.001.006	0	0	-1.124.960	0	0	0	1.124.960	0	1.124.960
115.07.02.004.001.007	904.342	904.342	466.522	0	0	0	437.820	0	843.210
115.07.02.004.001.008	10.951.165	10.951.165	354.635	0	0	1.584.980	10.596.530	1.584.980	10.596.530
115.07.02.004.001.009	291.708.345	291.708.345	150.330.608	0	0	12.318.877	141.377.737	9.327.150	134.679.473
115.07.02.004.001.010	13.906.373	13.906.373	11.074.065	0	0	140.533	2.832.308	140.533	2.832.308
115.07.02.004.001.011	173.891.501	173.891.501	-295.170.129	0	0	37.557.136	469.061.630	42.509.490	336.332.974
115.07.02.004.001.012	186.019.070	186.019.070	1.486.444	0	0	12.634.140	184.532.626	12.634.140	184.532.626
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	-155.479.715	0	0	81.315.015	965.689.621	80.614.973	798.423.017

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	81.315.015	965.689.621	80.614.973	798.423.017
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	81.315.015	965.689.621	80.614.973	798.423.017