

Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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	-8.212.702	0	0	3.500.000	8.212.702	3.500.000	8.212.702
115.05.01.001.001.003	0	0	-1.000.000	0	0	0	1.000.000	0	1.000.000
115.05.03.002.001.001	139.469.492	139.469.492	-3.700.938	0	0	0	143.170.430	0	143.170.430
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	-79.229.759	0	0	42.836.327	382.750.509	42.836.327	382.750.509
115.05.03.002.001.005	12.345.928	12.345.928	-1.919.730	0	0	0	14.265.658	0	14.265.658
115.05.03.003.001.001	13.762.670.372	13.762.670.372	859.889.190	0	0	0	12.902.781.182	0	12.902.781.182
115.05.03.003.001.002	366.190.352	366.190.352	289.732.655	0	0	0	76.457.697	0	76.457.697
115.05.03.003.002.001	5.051.517.719	5.051.517.719	3.009.684.715	0	0	0	2.041.833.004	0	2.041.833.004
115.05.03.003.002.002	0	0	-1.516.355.868	0	0	0	1.516.355.868	0	1.516.355.868
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	12.257.991	0	0	0	2.187.323.080	0	2.187.323.080
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	102.909.937	0	0	0	392.601.259	0	392.601.259
115.05.03.003.002.014	934.998.584	934.998.584	-1.138.220.627	0	0	292.121.584	2.073.219.211	292.121.584	2.073.219.211
115.05.03.003.002.015	3.277.825.047	3.277.825.047	-71.405.006	0	0	275.200.200	3.349.230.053	275.200.200	3.349.230.053
115.05.03.003.002.017	1.050.030.010	1.050.030.010	-139.402.238	0	0	0	1.189.432.248	0	1.189.432.248
115.05.03.003.002.018	2.347.679.540	2.347.679.540	-63.082.421	0	0	0	2.410.761.961	0	2.410.761.961
115.05.03.003.002.027	5.589.763	5.589.763	-232.390.769	0	0	146.494.185	237.980.532	146.494.185	237.980.532
115.05.03.003.002.028	1.434.918.870	1.434.918.870	26.588.817	0	0	0	1.408.330.053	0	1.408.330.053
115.05.03.003.002.029	168.165.870	168.165.870	6.168.646	0	0	0	161.997.224	0	161.997.224
115.05.03.003.002.031	570.529.539	570.529.539	47.730.425	0	0	0	522.799.114	0	522.799.114
115.05.03.003.002.032	919.163.139	919.163.139	-118.277.384	0	0	0	1.037.440.523	0	1.037.440.523
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	39.773.635	0	0	-399.800	3.667.500	0	4.067.300
115.06.01.001.001.003	24.558.817	24.558.817	17.806.716	0	0	-126.050	6.752.101	978.152	6.855.881
115.07.02.002.001.005	0	0	-917.455	0	0	817.328	917.455	817.328	917.455
115.08.01.002.001.001	379.019.867	379.019.867	-562.115.908	0	0	82.728.731	941.135.775	82.728.731	941.135.775
115.08.01.002.001.002	655.836.657	655.836.657	-226.826.678	0	0	113.399.699	882.663.335	113.399.699	882.663.335
115.08.01.002.001.003	0	0	-9.701.539	0	0	1.135.102	9.701.539	1.135.102	9.701.539
115.08.99.999.002.001	1.174.132	1.174.132	-1.908.598	0	0	0	3.082.730	0	3.082.730
115.08.99.999.002.003	6.455.085	6.455.085	471.900	0	0	300.000	5.983.185	300.000	5.983.185
115.08.99.999.004.001	2.584.363	2.584.363	-6.869.855	0	0	0	9.454.218	0	9.454.218
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

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.15.01.001.001.007									
SALDO INICIAL DE CAJA SEP (S	1.151.867.207	1.151.867.207	1.151.867.207	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	39.993.188.646	39.993.188.646	-1.124.191.695	0	0	958.007.306	41.117.380.341	959.511.308	41.117.883.921

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	958.007.306	41.117.380.341	959.511.308	41.117.883.921
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	958.007.306	41.117.380.341	959.511.308	41.117.883.921