

Informe Ejecución Presupuestaria al Mes de DICIEMBRE 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	-9.345.706	0	0	0	79.857.934	0	79.857.934
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	98.544.198	0	0	19.402.620	174.874.510	19.402.620	174.874.510
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	11	0	0	1.482.565.218	17.790.782.617	1.482.565.218	17.790.782.617
115.05.03.006.002.001	112.536.624	112.536.624	-245.631.339	0	0	0	358.167.963	0	358.167.963
115.05.03.006.002.006	284.504.323	284.504.323	-277.681.621	0	0	0	562.185.944	0	562.185.944
115.05.03.006.002.007	11.141.834	11.141.834	25.963	0	0	0	11.115.871	0	11.115.871
115.05.03.006.002.008	0	0	-206.549.671	0	0	0	206.549.671	0	206.549.671
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	309.285.544	0	0	0	1.552.505.404	0	1.552.505.404
115.05.03.006.002.012	466.853.268	466.853.268	-31.860.829	0	0	40.432.288	498.714.097	40.432.288	498.714.097
115.05.03.006.002.016	995.233.054	995.233.054	-1.606.385.399	0	0	354.180.852	2.601.618.453	354.180.852	2.601.618.453
115.05.03.006.002.017	0	0	-145.812.336	0	0	0	145.812.336	0	145.812.336
115.05.03.006.002.019	64.012.788	64.012.788	5.334.399	0	0	5.334.399	58.678.389	5.334.399	58.678.389
115.05.03.006.002.020	1.467.214.401	1.467.214.401	-9.263.213	0	0	121.960.986	1.476.477.614	121.960.986	1.476.477.614
115.05.03.006.002.021	263.583.322	263.583.322	179.922.806	0	0	0	83.660.516	0	83.660.516
115.05.03.006.002.022	144.593.343	144.593.343	1.867.777	0	0	0	142.725.566	0	142.725.566
115.05.03.006.002.023	397.053.828	397.053.828	195.199.488	0	0	0	201.854.340	0	61.017.920
115.05.03.006.002.024	205.672.844	205.672.844	-31.358.942	0	0	20.035.599	237.031.786	20.035.599	237.031.786
115.05.03.006.002.025	285.556.869	285.556.869	273.838.602	0	0	11.718.267	11.718.267	11.718.267	11.718.267
115.05.03.006.002.026	159.039.030	159.039.030	114.809.810	0	0	0	44.229.220	0	44.229.220
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	-114.149.448	0	0	0	528.248.975	0	528.248.975
115.05.03.006.002.029	244.176.192	244.176.192	20.348.013	0	0	0	223.828.179	0	223.828.179
115.05.03.006.002.030	207.806.536	207.806.536	1.037.896	0	0	0	206.768.640	0	206.768.640
115.05.03.006.002.031	128.936.961	128.936.961	-53.480.440	0	0	16.096.820	182.417.401	16.096.820	182.417.401
115.05.03.006.002.032	106.746.492	106.746.492	-40.992.931	0	0	34.994.464	147.739.423	34.994.464	147.739.423
115.05.03.006.003.001	365.436.078	365.436.078	131.980.117	0	0	0	233.455.961	0	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	0	0	0	100.000.000	300.000.000	100.000.000	300.000.000
115.06.01.001.001.001	1.174.200	1.174.200	699.200	0	0	0	475.000	0	285.000
115.07.02.003.001.001	86.331.160	86.331.160	-70.793.950	0	0	8.042.900	157.125.110	8.152.900	61.302.970
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	37.491.390	0	0	6.537.600	62.875.240	6.626.700	62.279.770
115.07.02.003.001.004	11.509.787	11.509.787	3.482.027	0	0	874.550	8.027.760	874.550	7.328.420
115.07.02.003.001.005	78.647.904	78.647.904	-1.238.500	0	0	139.458	79.886.404	3.274.722	74.042.670
115.07.02.003.001.006	17.923.030	17.923.030	12.706.030	0	0	255.800	5.217.000	255.800	5.217.000
115.07.02.003.001.007	904.031	904.031	285.531	0	0	44.600	618.500	44.600	618.500

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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	-431.027.025	0	0	84.650.489	771.763.278	84.650.489	771.763.278
115.08.01.002.001.002	REINT.LICENCIAS MEDICAS CCA	331.060.793	331.060.793	-186.891.640	0	0	50.091.068	517.952.433	50.091.068	517.952.433
115.08.01.002.001.003	REINT.LICENCIAS MEDICAS ACH	0	0	-6.037.004	0	0	996.872	6.037.004	996.872	6.037.004
115.08.99.999.002.001	REINTEGRO POR INASISTENCIA	11.623.289	11.623.289	9.389.053	0	0	0	2.234.236	0	2.234.236
115.08.99.999.002.003	REINTEGRO DE REMUNERAC.	2.251.455	2.251.455	-2.482.970	0	0	368.849	4.734.425	368.849	4.734.425
115.08.99.999.004.001	REINTEGRO DE GASTOS	0	0	-935.499	0	0	0	935.499	0	935.499
	TOTAL CUENTAS DE INGRESO	27.901.287.886	27.901.287.886	-1.996.270.717	0	0	2.358.723.699	29.897.558.603	2.362.058.063	29.653.571.499

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	2.358.723.699	29.897.558.603	2.362.058.063	29.653.571.499
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	2.358.723.699	29.897.558.603	2.362.058.063	29.653.571.499