

## Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2021

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									
115.05.03.002.001.001	146.749.691	146.749.691	146.749.691	0	0	0	0	0	0
115.05.03.002.001.002	105.051.902	105.051.902	105.051.902	0	0	0	0	0	0
115.05.03.002.001.003	60.315.116	60.315.116	60.315.116	0	0	0	0	0	0
115.05.03.002.001.004	348.412.037	348.412.037	348.412.037	0	0	0	0	0	0
115.05.03.002.001.005	14.622.299	14.622.299	14.622.299	0	0	0	0	0	0
115.05.03.003.001.001	14.168.545.394	14.168.545.394	12.950.276.674	0	0	0	1.218.268.720	0	1.218.268.720
115.05.03.003.001.002	0	0	-26.174.018	0	0	0	26.174.018	0	26.174.018
115.05.03.003.002.001	298.934.659	298.934.659	-201.067.477	0	0	0	500.002.136	0	500.002.136
115.05.03.003.002.002	0	0	-249.957.914	0	0	0	249.957.914	0	249.957.914
115.05.03.003.002.003	22.402.365	22.402.365	22.402.365	0	0	0	0	0	0
115.05.03.003.002.004	2.500.553.984	2.500.553.984	2.291.056.462	0	0	0	209.497.522	0	209.497.522
115.05.03.003.002.006	568.646	568.646	568.646	0	0	0	0	0	0
115.05.03.003.002.010	429.898.379	429.898.379	429.898.379	0	0	0	0	0	0
115.05.03.003.002.014	1.059.470.561	1.059.470.561	1.005.466.209	0	0	0	54.004.352	0	54.004.352
115.05.03.003.002.015	3.366.062.689	3.366.062.689	3.088.840.505	0	0	0	277.222.184	0	277.222.184
115.05.03.003.002.017	1.172.057.348	1.172.057.348	1.050.660.270	0	0	0	121.397.078	0	121.397.078
115.05.03.003.002.018	2.739.784.347	2.739.784.347	2.528.292.897	0	0	0	211.491.450	0	211.491.450
115.05.03.003.002.027	0	0	-26.964.000	0	0	0	26.964.000	0	26.964.000
115.05.03.003.002.028	1.542.121.408	1.542.121.408	1.409.148.367	0	0	0	132.973.041	0	132.973.041
115.05.03.003.002.029	177.386.960	177.386.960	162.119.098	0	0	0	15.267.862	0	15.267.862
115.05.03.003.002.031	572.465.030	572.465.030	527.520.848	0	0	0	44.944.182	0	44.944.182
115.05.03.003.002.032	1.135.997.373	1.135.997.373	1.042.230.515	0	0	0	93.766.858	0	93.766.858
115.05.03.003.003.001	125.389.483	125.389.483	125.389.483	0	0	0	0	0	0
115.05.03.003.004.001	5.722.397.636	5.722.397.636	5.722.397.636	0	0	0	0	0	0
115.08.01.002.001.001	597.035.361	597.035.361	487.136.072	0	0	0	109.899.289	0	109.899.289
115.08.01.002.001.002	653.880.500	653.880.500	536.053.848	0	0	0	117.826.652	0	117.826.652
115.08.01.002.001.003	8.951.927	8.951.927	5.525.408	0	0	0	3.426.519	0	3.426.519
115.08.99.999.002.001	3.133.657	3.133.657	3.133.657	0	0	0	0	0	0
115.08.99.999.002.003	5.938.177	5.938.177	5.304.533	0	0	0	633.644	0	633.644
115.08.99.999.004.001	9.771.669	9.771.669	9.726.828	0	0	0	44.841	0	44.841
115.13.03.004.001.001	0	0	-246.195.335	0	0	0	246.195.335	0	246.195.335
115.13.03.007.001.001	246.195.335	246.195.335	246.195.335	0	0	0	0	0	0
115.15.01.001.001.001	46.273.307	46.273.307	0	0	0	0	46.273.307	0	46.273.307
115.15.01.001.001.003	3.708.578.954	3.708.578.954	3.708.578.954	0	0	0	0	0	0
115.15.01.001.001.005	714.664.337	714.664.337	714.664.337	0	0	0	0	0	0
115.15.01.001.001.007	2.141.486.055	2.141.486.055	2.141.486.055	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	43.845.096.586	43.845.096.586	40.138.865.682	0	0	0	3.706.230.904	0	3.706.230.904

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 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado

<u>RESUMEN TOTALES</u>	<u>DEVENGADO</u>		<u>PAGADO</u>	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	3.706.230.904	0	3.706.230.904
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	0	3.706.230.904	0	3.706.230.904