

Informe Ejecución Presupuestaria al Mes de FEBRERO DE 2021

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	83.278.247	83.278.247	83.278.247	0	0	0	0	0	0
115.05.03.002.001.002	54.806.183	54.806.183	54.806.183	0	0	0	0	0	0
115.05.03.002.001.003	25.465.291	25.465.291	25.465.291	0	0	0	0	0	0
115.05.03.002.001.004	279.707.338	279.707.338	279.707.338	0	0	0	0	0	0
115.05.03.002.001.005	7.296.884	7.296.884	7.296.884	0	0	0	0	0	0
115.05.03.006.001.001	19.912.020.288	19.912.020.288	19.912.020.288	0	0	0	0	0	0
115.05.03.006.002.001	133.171.588	133.171.588	123.002.165	0	0	0	10.169.423	0	10.169.423
115.05.03.006.002.006	364.857.713	364.857.713	364.857.713	0	0	0	0	0	0
115.05.03.006.002.007	11.398.096	11.398.096	11.398.096	0	0	0	0	0	0
115.05.03.006.002.010	46.743.090	46.743.090	46.743.090	0	0	0	0	0	0
115.05.03.006.002.011	1.904.612.140	1.904.612.140	1.387.133.968	0	0	0	517.478.172	0	517.478.172
115.05.03.006.002.012	477.590.893	477.590.893	433.843.126	0	0	0	43.747.767	0	43.747.767
115.05.03.006.002.016	648.928.663	648.928.663	309.484.363	0	0	0	339.444.300	0	339.444.300
115.05.03.006.002.019	65.485.082	65.485.082	65.485.082	0	0	0	0	0	0
115.05.03.006.002.020	1.500.960.332	1.500.960.332	1.378.999.346	0	0	0	121.960.986	0	121.960.986
115.05.03.006.002.021	269.645.738	269.645.738	269.645.738	0	0	0	0	0	0
115.05.03.006.002.022	147.918.990	147.918.990	147.918.990	0	0	0	0	0	0
115.05.03.006.002.023	406.186.066	406.186.066	406.186.066	0	0	0	0	0	112.897.100
115.05.03.006.002.024	242.483.517	242.483.517	222.447.918	0	0	0	20.035.599	0	20.035.599
115.05.03.006.002.025	292.124.677	292.124.677	292.124.677	0	0	0	0	0	0
115.05.03.006.002.026	162.687.721	162.687.721	162.687.721	0	0	0	0	0	0
115.05.03.006.002.027	185.795.572	185.795.572	185.795.572	0	0	0	0	0	0
115.05.03.006.002.028	423.623.816	423.623.816	423.623.816	0	0	0	0	0	0
115.05.03.006.002.029	249.792.244	249.792.244	229.444.228	0	0	0	20.348.016	0	20.348.016
115.05.03.006.002.030	212.586.086	212.586.086	212.586.086	0	0	0	0	0	0
115.05.03.006.002.031	131.902.511	131.902.511	131.902.511	0	0	0	0	0	0
115.05.03.006.002.032	115.338.093	115.338.093	115.338.093	0	0	0	0	0	0
115.05.03.006.003.001	477.042.186	477.042.186	477.042.186	0	0	0	0	0	0
115.05.03.099.001.003	19.509.692	19.509.692	19.509.692	0	0	0	0	0	0
115.05.03.101.001.001	200.000.000	200.000.000	200.000.000	0	0	0	0	0	0
115.06.01.001.001.001	194.370	194.370	194.370	0	0	0	0	0	95.000
115.07.02.003.001.001	48.804.640	48.804.640	43.827.340	0	0	0	4.977.300	0	6.737.300
115.07.02.003.001.002	1.070.160	1.070.160	1.070.160	0	0	0	0	0	0
115.07.02.003.001.003	43.959.374	43.959.374	36.693.474	0	0	0	7.265.900	0	7.265.900
115.07.02.003.001.004	4.768.438	4.768.438	3.977.808	0	0	0	790.630	0	822.000
115.07.02.003.001.005	68.483.409	68.483.409	68.211.146	0	0	0	272.263	0	272.263
115.07.02.003.001.006	4.405.161	4.405.161	3.685.161	0	0	0	720.000	0	720.000
115.07.02.003.001.007	609.749	609.749	545.549	0	0	0	64.200	0	64.200
115.08.01.002.001.001	728.226.636	728.226.636	725.476.812	0	0	0	2.749.824	0	2.749.824
115.08.01.002.001.002	505.667.481	505.667.481	461.198.986	0	0	0	44.468.495	0	44.468.495

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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	
115.08.99.999.002.001	REINTEGRO POR INASISTENCIA	2.270.096	2.270.096	2.270.096	0	0	0	0	0	0
115.08.99.999.002.003	REINTEGRO DE REMUNERAC.	902.921	902.921	835.449	0	0	0	67.472	0	67.472
	TOTAL CUENTAS DE INGRESO	30.462.321.172	30.462.321.172	29.327.760.825	0	0	0	1.134.560.347	0	1.249.343.817

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	0	1.134.560.347	0	1.249.343.817
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	0	1.134.560.347	0	1.249.343.817