

## Informe Ejecución Presupuestaria al Mes de JULIO 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	61.003.788	0	0	0	0	61.003.788	0	61.003.788
115.05.03.002.001.003	25.465.291	25.465.291	13.631.557	0	0	0	11.833.734	0	11.833.734
115.05.03.002.001.004	279.707.338	279.707.338	72.394.316	0	0	0	207.313.022	0	207.313.022
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	7.596.136.316	0	0	3.996.642.372	12.315.883.972	3.996.642.372	12.315.883.972
115.05.03.006.002.001	133.171.588	293.628.518	-9.458.345	0	0	0	303.086.863	0	303.086.863
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	3.441.911	0	0	0	7.956.185	0	7.956.185
115.05.03.006.002.008	0	0	-20.593.502	0	0	0	20.593.502	0	20.593.502
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	797.279.018	0	0	0	1.107.333.122	0	1.107.333.122
115.05.03.006.002.012	477.590.893	477.590.893	239.311.456	0	0	0	238.279.437	0	238.279.437
115.05.03.006.002.016	648.928.663	737.419.553	-1.720.431.109	0	0	1.093.830.698	2.457.850.662	1.093.830.698	2.457.850.662
115.05.03.006.002.019	65.485.082	65.485.082	37.231.317	0	0	0	28.253.765	0	28.253.765
115.05.03.006.002.020	1.500.960.332	1.350.640.697	853.388.369	0	0	0	497.252.328	0	497.252.328
115.05.03.006.002.021	269.645.738	269.645.738	147.280.698	0	0	0	122.365.040	0	122.365.040
115.05.03.006.002.022	147.918.990	147.918.990	74.950.490	0	0	0	72.968.500	0	72.968.500
115.05.03.006.002.023	406.186.066	406.186.066	159.377.726	0	0	0	246.808.340	0	320.020.490
115.05.03.006.002.024	242.483.517	242.483.517	185.916.728	0	0	0	56.566.789	0	56.566.789
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	13.737.282	0	0	0	148.950.439	0	148.950.439
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	323.623.816	323.623.816	0	0	0	0	0	0
115.05.03.006.002.029	249.792.244	249.792.244	124.287.748	0	0	0	125.504.496	0	125.504.496
115.05.03.006.002.030	212.586.086	212.586.086	63.298.392	0	0	0	149.287.694	0	149.287.694
115.05.03.006.002.031	131.902.511	131.902.511	39.417.108	0	0	0	92.485.403	0	92.485.403
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	18.337.612	0	0	0	1.172.080	0	1.172.080
115.05.03.101.001.001	200.000.000	200.000.000	0	0	0	0	200.000.000	0	200.000.000
115.06.01.001.001.001	194.370	194.370	-78.130	0	0	0	272.500	0	190.000
115.07.02.003.001.001	48.804.640	139.684.910	-63.105.350	0	0	5.795.000	202.790.260	5.795.000	67.915.690
115.07.02.003.001.002	1.070.160	1.070.160	191.290	0	0	183.360	878.870	183.360	878.870
115.07.02.003.001.003	43.959.374	43.959.374	-15.086.316	0	0	7.880.290	59.045.690	7.880.290	58.989.590
115.07.02.003.001.004	4.768.438	4.768.438	-470.292	0	0	736.300	5.238.730	736.300	5.238.730
115.07.02.003.001.005	68.483.409	68.483.409	41.104.041	0	0	244.137	27.379.368	244.137	22.079.368
115.07.02.003.001.006	4.405.161	4.405.161	-2.060.039	0	0	797.200	6.465.200	797.200	6.465.200
115.07.02.003.001.007	609.749	609.749	162.549	0	0	45.600	447.200	45.600	447.200
115.07.02.003.001.008	0	0	-773.679	0	0	773.679	773.679	773.679	773.679

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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	728.226.636	628.226.636	397.094.409	0	0	2.517.194	231.132.227	2.517.194	231.132.227
115.08.01.002.001.002	REINT.LICENCIAS MEDICAS CCA	505.667.481	505.667.481	194.011.744	0	0	0	311.655.737	0	311.655.737
115.08.01.002.001.003	REINT.LICENCIAS MEDICAS ACH	0	0	-16.966.289	0	0	0	16.966.289	0	16.966.289
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	5.196.861	-168.367	0	0	84.673	5.365.228	84.673	5.365.228
	TOTAL CUENTAS DE INGRESO	30.462.321.172	30.462.321.172	11.121.161.033	0	0	5.109.530.503	19.341.160.139	5.109.530.503	19.274.059.119

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	5.109.530.503	19.341.160.139	5.109.530.503	19.274.059.119
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	5.109.530.503	19.341.160.139	5.109.530.503	19.274.059.119