

GESTION PRESUPUESTARIO INGRESOS AL 31 DE JULIO DE 2018

Cuenta				-----PRESUPUESTO-----			Devengado Mensual	Devengado Acumulada	%	Saldo Presup.	PercibidoAcum	IngRealAcum	IngPorPerci	
	Subt	Item	Asig	SP	CCOSTO	Inicial								Modificaciones
					7.494.570.738	1.239.013.259	8.733.583.997	556.047.611	4.865.134.756	55,00	2.987.247.885	4.762.777.381	4.762.777.381	102.357.375
05					7.248.570.738	356.512.800	7.605.083.538	517.120.196	4.576.581.912	60,00	3.028.501.626	4.576.581.912	4.576.581.912	0
	03				7.248.570.738	356.512.800	7.605.083.538	517.120.196	4.576.581.912	60,00	3.028.501.626	4.576.581.912	4.576.581.912	0
		003			6.438.569.827	197.776.363	6.636.346.190	496.410.769	3.772.034.492	56,00	2.864.311.698	3.772.034.492	3.772.034.492	0
			001		4.912.575.836	17.099.653	4.929.675.489	413.844.191	2.981.890.696	60,00	1.947.784.793	2.981.890.696	2.981.890.696	0
				001	3.850.420.453	17.099.653	3.867.520.106	324.744.051	2.355.808.967	60,00	1.511.711.139	2.355.808.967	2.355.808.967	0
				002	1.062.155.383	0	1.062.155.383	89.100.140	626.081.729	58,00	436.073.654	626.081.729	626.081.729	0
				002	1.563.771.971	92.606.494	1.656.378.465	85.714.743	740.736.212	44,00	915.642.253	740.736.212	740.736.212	0
				001	1.010.423.594	0	1.010.423.594	85.714.743	613.495.943	60,00	396.927.651	613.495.943	613.495.943	0
				002	508.545.567	0	508.545.567	0	0	0,00	508.545.567	0	0	0
				999	44.802.810	92.606.494	137.409.304	0	127.240.269	92,00	10.169.035	127.240.269	127.240.269	0
				003	-37.777.980	88.070.216	50.292.236	-3.148.165	49.407.584	98,00	884.652	49.407.584	49.407.584	0
				004	243.814.906	0	243.814.906	20.709.427	147.656.011	60,00	96.158.895	147.656.011	147.656.011	0
				001	243.814.906	0	243.814.906	20.709.427	147.656.011	60,00	96.158.895	147.656.011	147.656.011	0
				007	86.186.005	58.736.437	144.922.442	0	76.891.409	53,00	68.031.033	76.891.409	76.891.409	0
				999	86.186.005	58.736.437	144.922.442	0	76.891.409	53,00	68.031.033	76.891.409	76.891.409	0
				101	480.000.000	100.000.000	580.000.000	0	580.000.000	100,00	0	580.000.000	580.000.000	0
07					2.000.000	0	2.000.000	22.000	282.400	14,00	1.717.600	282.400	282.400	0
				02	2.000.000	0	2.000.000	22.000	282.400	14,00	1.717.600	282.400	282.400	0
08					238.000.000	-68.281.880	169.718.120	38.905.415	205.367.140	100,00	-35.649.020	121.664.741	121.664.741	83.702.399
				01	237.000.000	-68.281.880	168.718.120	38.902.692	203.430.270	100,00	-34.712.150	119.727.871	119.727.871	83.702.399
				001	1.000.000	-46.678	953.322	0	0	0,00	953.322	0	0	0
				002	236.000.000	-68.235.202	167.764.798	38.902.692	203.430.270	100,00	-35.665.472	119.727.871	119.727.871	83.702.399
				99	1.000.000	0	1.000.000	2.723	1.936.870	100,00	-936.870	1.936.870	1.936.870	0
				001	500.000	0	500.000	0	1.917.794	100,00	-1.417.794	1.917.794	1.917.794	0

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Cuenta			-----PRESUPUESTO-----			Devengado			Saldo		IngRealAcum	IngPorPerci		
Subt	Item	Asig	SP	CCOSTO	Inicial	Modificaciones	Vigente	Mensual	Acumulada	%			Presup.	PercibidoAcum
	999				500.000	0	500.000	2.723	19.076	3,00	480.924	19.076	19.076	0
	12				0	68.281.880	68.281.880	0	68.188.313	99,00	93.567	49.533.337	49.533.337	18.654.976
	10				0	68.281.880	68.281.880	0	68.188.313	99,00	93.567	49.533.337	49.533.337	18.654.976
	13				0	7.299.103	7.299.103	0	14.714.991	100,00	-7.415.888	14.714.991	14.714.991	0
	03				0	7.299.103	7.299.103	0	14.714.991	100,00	-7.415.888	14.714.991	14.714.991	0
	004				0	7.299.103	7.299.103	0	14.714.991	100,00	-7.415.888	14.714.991	14.714.991	0
	001				0	7.299.103	7.299.103	0	14.714.991	100,00	-7.415.888	14.714.991	14.714.991	0
	15				6.000.000	875.201.356	881.201.356	0	0	0,00	0	0	0	0