

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE JULIO DE 2019

Cuenta				-----PRESUPUESTO-----			Devengado Mensual	Devengado Acumulada	%	Saldo Presup.	PercibidoAcum	IngRealAcum	IngPorPerci		
	Subt	Item	Asig	SP	CCOSTO	Inicial								Modificaciones	Vigente
						7.955.284.180	847.566.273	8.802.850.453	673.283.382	4.851.051.763	55,00	3.215.029.726	4.709.949.207	4.709.949.207	141.102.556
05						7.679.284.180	116.797.309	7.796.081.489	639.964.776	4.517.052.818	57,00	3.279.028.671	4.517.052.818	4.517.052.818	0
	03					7.679.284.180	116.797.309	7.796.081.489	639.964.776	4.517.052.818	57,00	3.279.028.671	4.517.052.818	4.517.052.818	0
		003				6.929.648.037	45.055.309	6.974.703.346	612.474.862	3.841.216.066	55,00	3.133.487.280	3.841.216.066	3.841.216.066	0
			001			5.177.693.390	24.848.791	5.202.542.181	338.908.560	2.916.894.549	56,00	2.285.647.632	2.916.894.549	2.916.894.549	0
				001		4.024.787.575	24.848.791	4.049.636.366	272.491.183	2.323.917.361	57,00	1.725.719.005	2.323.917.361	2.323.917.361	0
				002		1.152.905.815	0	1.152.905.815	66.417.377	592.977.188	51,00	559.928.627	592.977.188	592.977.188	0
		002				1.789.732.627	4.853.339	1.794.585.966	277.311.101	935.065.955	52,00	859.520.011	935.065.955	935.065.955	0
			001			1.054.291.339	0	1.054.291.339	81.088.198	589.859.966	55,00	464.431.373	589.859.966	589.859.966	0
			002			650.000.000	0	650.000.000	196.222.903	256.953.304	39,00	393.046.696	256.953.304	256.953.304	0
			999			85.441.288	4.853.339	90.294.627	0	88.252.685	97,00	2.041.942	88.252.685	88.252.685	0
			003			-37.777.980	15.353.179	-22.424.801	-3.744.799	-10.744.438	100,00	-11.680.363	-10.744.438	-10.744.438	0
	004					269.733.367	0	269.733.367	27.489.914	183.371.207	67,00	86.362.160	183.371.207	183.371.207	0
		001				269.733.367	0	269.733.367	27.489.914	183.371.207	67,00	86.362.160	183.371.207	183.371.207	0
		007				79.902.776	64.942.000	144.844.776	0	85.665.545	59,00	59.179.231	85.665.545	85.665.545	0
			999			79.902.776	64.942.000	144.844.776	0	85.665.545	59,00	59.179.231	85.665.545	85.665.545	0
		101				400.000.000	6.800.000	406.800.000	0	406.800.000	100,00	0	406.800.000	406.800.000	0
07						3.000.000	0	3.000.000	20.000	178.500	5,00	2.821.500	178.500	178.500	0
		02				3.000.000	0	3.000.000	20.000	178.500	5,00	2.821.500	178.500	178.500	0
08						267.000.000	-101.187.568	165.812.432	36.347.759	236.236.725	100,00	-70.424.293	156.180.825	156.180.825	80.055.900
		01				265.000.000	-101.187.568	163.812.432	36.262.912	235.818.798	100,00	-72.006.366	155.762.898	155.762.898	80.055.900
			001			1.000.000	-46.678	953.322	0	0	0,00	953.322	0	0	0
			002			264.000.000	-101.140.890	162.859.110	36.262.912	235.818.798	100,00	-72.959.688	155.762.898	155.762.898	80.055.900
		99				2.000.000	0	2.000.000	84.847	417.927	20,00	1.582.073	417.927	417.927	0
		001				1.000.000	0	1.000.000	81.624	398.357	39,00	601.643	398.357	398.357	0

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AL 31 DE JULIO DE 2019

Cuenta			-----PRESUPUESTO-----			Devengado			Saldo						
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificaciones	Vigente	Mensual	Acumulada	%	Presup.	PercibidoAcum	IngRealAcum	IngPorPerci
	999		Otros			1.000.000	0	1.000.000	3.223	19.570	1,00	980.430	19.570	19.570	0
12			C x C Recuperación de Préstamos			0	101.187.568	101.187.568	-3.049.153	97.583.720	96,00	3.603.848	36.537.064	36.537.064	61.046.656
	10		Ingresos por Percibir			0	101.187.568	101.187.568	-3.049.153	97.583.720	96,00	3.603.848	36.537.064	36.537.064	61.046.656
15			Saldo Inicial de Caja			6.000.000	730.768.964	736.768.964	0	0	0,00	0	0	0	0