

GESTION PRESUPUESTARIO INGRESOS

AL 30 DE SEPTIEMBRE 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	1.032.373.016	8.987.657.196	1.077.546.755	6.884.257.929	76,00	1.366.630.303	6.708.778.778	6.708.778.778	175.479.151
05						7.679.284.180	301.604.052	7.980.888.232	1.032.985.538	6.409.467.758	80,00	1.571.420.474	6.409.467.758	6.409.467.758	0
	03					7.679.284.180	301.604.052	7.980.888.232	1.032.985.538	6.409.467.758	80,00	1.571.420.474	6.409.467.758	6.409.467.758	0
		003				6.929.648.037	109.862.052	7.039.510.089	966.695.278	5.563.066.639	79,00	1.476.443.450	5.563.066.639	5.563.066.639	0
			001			5.177.693.390	24.848.791	5.202.542.181	457.963.232	4.024.637.661	77,00	1.177.904.520	4.024.637.661	4.024.637.661	0
				001		4.024.787.575	24.848.791	4.049.636.366	358.094.262	3.164.140.715	78,00	885.495.651	3.164.140.715	3.164.140.715	0
				002		1.152.905.815	0	1.152.905.815	99.868.970	860.496.946	74,00	292.408.869	860.496.946	860.496.946	0
		002				1.789.732.627	69.660.082	1.859.392.709	512.476.845	1.556.663.014	83,00	302.729.695	1.556.663.014	1.556.663.014	0
			001			1.054.291.339	0	1.054.291.339	96.755.166	795.735.346	75,00	258.555.993	795.735.346	795.735.346	0
			002			650.000.000	64.806.743	714.806.743	415.721.679	672.674.983	94,00	42.131.760	672.674.983	672.674.983	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	-18.234.036	100,00	-4.190.765	-18.234.036	-18.234.036	0
	004					269.733.367	40.000.000	309.733.367	25.028.116	232.673.430	75,00	77.059.937	232.673.430	232.673.430	0
		001				269.733.367	40.000.000	309.733.367	25.028.116	232.673.430	75,00	77.059.937	232.673.430	232.673.430	0
	007					79.902.776	64.942.000	144.844.776	41.262.144	126.927.689	87,00	17.917.087	126.927.689	126.927.689	0
		999				79.902.776	64.942.000	144.844.776	41.262.144	126.927.689	87,00	17.917.087	126.927.689	126.927.689	0
	101					400.000.000	86.800.000	486.800.000	0	486.800.000	100,00	0	486.800.000	486.800.000	0
07						3.000.000	0	3.000.000	10.500	199.500	6,00	2.800.500	199.500	199.500	0
	02					3.000.000	0	3.000.000	10.500	199.500	6,00	2.800.500	199.500	199.500	0
08						267.000.000	-101.187.568	165.812.432	44.550.717	377.009.769	100,00	-211.197.337	260.287.303	260.287.303	116.722.466
	01					265.000.000	-101.187.568	163.812.432	44.547.994	347.515.190	100,00	-183.702.758	230.792.724	230.792.724	116.722.466
		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	44.547.994	347.515.190	100,00	-184.656.080	230.792.724	230.792.724	116.722.466
	99					2.000.000	0	2.000.000	2.723	29.494.579	100,00	-27.494.579	29.494.579	29.494.579	0
	001					1.000.000	0	1.000.000	0	398.357	39,00	601.643	398.357	398.357	0

GESTION PRESUPUESTARIO INGRESOS

AL 30 DE SEPTIEMBRE DE 2019

Cuenta			-----PRESUPUESTO-----			Devengado			Saldo	PercibidoAcum	IngRealAcum	IngPorPerci			
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificaciones	Vigente	Mensual				Acumulada	%	Presup.
	999		Otros			1.000.000	0	1.000.000	2.723	29.096.222	100,00	-28.096.222	29.096.222	29.096.222	0
12			C x C Recuperación de Préstamos			0	101.187.568	101.187.568	0	97.580.902	96,00	3.606.666	38.824.217	38.824.217	58.756.685
	10		Ingresos por Percibir			0	101.187.568	101.187.568	0	97.580.902	96,00	3.606.666	38.824.217	38.824.217	58.756.685
15			Saldo Inicial de Caja			6.000.000	730.768.964	736.768.964	0	0	0,00	0	0	0	0