

GESTION PRESUPUESTARIO INGRESOS AL 30 DE ABRIL DE 2018

Cuenta	-----PRESUPUESTO-----			Devengado Mensual	Devengado Acumulada	%	Saldo Presup.	PercibidoAcum	IngRealAcum	IngPorPerci			
	Subt	Item	Asig								SP	CCOSTO	Inicial
				45.405.427.114	4.177.359.388	49.582.786.502	3.332.653.539	15.337.683.952	30,93	27.173.139.064	14.665.813.057	14.665.813.057	671.870.895
05				40.162.252.314	55.405.902	40.217.658.216	3.212.500.868	14.109.509.874	35,08	26.108.148.342	14.109.509.874	14.109.509.874	0
	03			40.162.252.314	55.405.902	40.217.658.216	3.212.500.868	14.109.509.874	35,08	26.108.148.342	14.109.509.874	14.109.509.874	0
		003		37.596.056.738	55.405.902	37.651.462.640	3.044.006.200	13.329.745.482	35,40	24.321.717.158	13.329.745.482	13.329.745.482	0
			001	26.370.578.875	0	26.370.578.875	2.142.797.482	8.695.376.662	32,97	17.675.202.213	8.695.376.662	8.695.376.662	0
			001	22.508.389.282	0	22.508.389.282	1.851.253.541	7.347.782.945	32,64	15.160.606.337	7.347.782.945	7.347.782.945	0
			002	3.862.189.593	0	3.862.189.593	291.543.941	1.347.593.717	34,89	2.514.595.876	1.347.593.717	1.347.593.717	0
	002			11.225.477.863	55.405.902	11.280.883.765	875.165.721	4.608.325.823	40,85	6.672.557.942	4.608.325.823	4.608.325.823	0
			001	5.973.070.975	0	5.973.070.975	446.265.218	1.773.655.216	29,69	4.199.415.759	1.773.655.216	1.773.655.216	0
		999		5.252.406.888	55.405.902	5.307.812.790	428.900.503	2.834.670.607	53,41	2.473.142.183	2.834.670.607	2.834.670.607	0
		003		0	0	0	26.042.997	26.042.997	100,00	-26.042.997	26.042.997	26.042.997	0
	004			1.236.048.562	0	1.236.048.562	15.690.801	148.188.163	11,99	1.087.860.399	148.188.163	148.188.163	0
		001		1.236.048.562	0	1.236.048.562	15.690.801	148.188.163	11,99	1.087.860.399	148.188.163	148.188.163	0
		099		0	0	0	86.137.200	364.909.561	100,00	-364.909.561	364.909.561	364.909.561	0
	101			1.330.147.014	0	1.330.147.014	66.666.667	266.666.668	20,05	1.063.480.346	266.666.668	266.666.668	0
06				30.214.800	0	30.214.800	893.840	1.891.510	6,26	28.323.290	1.891.510	1.891.510	0
	01			30.214.800	0	30.214.800	893.840	1.891.510	6,26	28.323.290	1.891.510	1.891.510	0
08				2.262.950.000	0	2.262.950.000	119.258.831	600.780.463	26,55	1.662.169.537	305.582.097	305.582.097	295.198.366
	01			2.262.950.000	0	2.262.950.000	116.470.019	580.724.282	25,66	1.682.225.718	285.525.916	285.525.916	295.198.366
		001		2.262.950.000	-503.814.309	1.759.135.691	7.609.987	16.993.065	0,97	1.742.142.626	87.520	87.520	16.905.545
		002		0	503.814.309	503.814.309	108.860.032	563.731.217	100,00	-59.916.908	285.438.396	285.438.396	278.292.821
	99			0	0	0	2.788.812	20.056.181	100,00	-20.056.181	20.056.181	20.056.181	0
	999			0	0	0	2.788.812	20.056.181	100,00	-20.056.181	20.056.181	20.056.181	0
12				0	0	0	0	625.502.105	100,00	-625.502.105	248.829.576	248.829.576	376.672.529
10				0	0	0	0	625.502.105	100,00	-625.502.105	248.829.576	248.829.576	376.672.529

GESTION PRESUPUESTARIO INGRESOS AL 30 DE ABRIL DE 2018

Cuenta			-----PRESUPUESTO-----			Devengado	Devengado		Saldo						
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificaciones	Vigente	Mensual	Acumulada	%	Presup.	PercibidoAcum	IngRealAcum	IngPorPerci
15			Saldo Inicial de Caja			2.950.010.000	4.121.953.486	7.071.963.486	0	0	0,00	0	0	0	0