

GESTION PRESUPUESTARIO INGRESOS AL 31 DE DICIEMBRE DE 2018

Cuenta	-----PRESUPUESTO-----			Devengado Mensual	Devengado Acumulada	%	Saldo						
	Subt	Item	Asig				SP	CCOSTO	Vigente	Presup.	PercibidoAcum	IngRealAcum	IngPorPerci
				Inicial	Modificaciones								
				45.405.427.114	12.407.963.050	57.813.390.164	5.293.079.273	48.828.123.239	84,00	1.913.303.439	47.984.940.188	47.984.940.188	843.183.051
05				40.162.252.314	8.000.009.564	48.162.261.878	5.150.628.252	46.330.814.701	96,00	1.831.447.177	46.330.814.701	46.330.814.701	0
	03			40.162.252.314	8.000.009.564	48.162.261.878	5.150.628.252	46.330.814.701	96,00	1.831.447.177	46.330.814.701	46.330.814.701	0
		003		37.596.056.738	6.005.447.902	43.601.504.640	4.306.764.477	42.714.344.157	97,00	887.160.483	42.714.344.157	42.714.344.157	0
			001	26.370.578.875	880.000.000	27.250.578.875	2.317.332.354	26.778.624.193	98,00	471.954.682	26.778.624.193	26.778.624.193	0
				22.508.389.282	480.000.000	22.988.389.282	1.933.222.493	22.549.692.819	98,00	438.696.463	22.549.692.819	22.549.692.819	0
				3.862.189.593	400.000.000	4.262.189.593	384.109.861	4.228.931.374	99,00	33.258.219	4.228.931.374	4.228.931.374	0
				11.225.477.863	5.075.447.902	16.300.925.765	1.989.432.123	15.909.676.967	97,00	391.248.798	15.909.676.967	15.909.676.967	0
				5.973.070.975	0	5.973.070.975	495.727.327	5.791.863.529	96,00	181.207.446	5.791.863.529	5.791.863.529	0
				0	2.381.292.000	2.381.292.000	714.387.600	2.381.292.000	100,00	0	2.381.292.000	2.381.292.000	0
				5.252.406.888	2.694.155.902	7.946.562.790	779.317.196	7.736.521.438	97,00	210.041.352	7.736.521.438	7.736.521.438	0
				0	50.000.000	50.000.000	0	26.042.997	52,00	23.957.003	26.042.997	26.042.997	0
				1.236.048.562	190.000.000	1.426.048.562	134.143.557	1.433.054.047	100,00	-7.005.485	1.433.054.047	1.433.054.047	0
				1.236.048.562	190.000.000	1.426.048.562	134.143.557	1.433.054.047	100,00	-7.005.485	1.433.054.047	1.433.054.047	0
				0	1.663.335.096	1.663.335.096	674.248.840	1.292.760.497	77,00	370.574.599	1.292.760.497	1.292.760.497	0
				1.330.147.014	141.226.566	1.471.373.580	35.471.378	890.656.000	60,00	580.717.580	890.656.000	890.656.000	0
06				30.214.800	0	30.214.800	2.667.920	16.197.070	53,00	14.017.730	16.197.070	16.197.070	0
				30.214.800	0	30.214.800	2.667.920	16.197.070	53,00	14.017.730	16.197.070	16.197.070	0
08				2.262.950.000	-344.000.000	1.918.950.000	139.783.101	1.855.609.363	96,00	63.340.637	1.325.589.959	1.325.589.959	530.019.404
				2.262.950.000	-430.000.000	1.832.950.000	126.058.141	1.753.970.583	95,00	78.979.417	1.223.951.179	1.223.951.179	530.019.404
				2.262.950.000	-2.145.814.309	117.135.691	420.129	67.580.523	57,00	49.555.168	4.080.798	4.080.798	63.499.725
				0	1.715.814.309	1.715.814.309	125.638.012	1.686.390.060	98,00	29.424.249	1.219.870.381	1.219.870.381	466.519.679
				0	86.000.000	86.000.000	13.724.960	101.638.780	100,00	-15.638.780	101.638.780	101.638.780	0
				0	86.000.000	86.000.000	13.724.960	101.638.780	100,00	-15.638.780	101.638.780	101.638.780	0
12				0	630.000.000	630.000.000	0	625.502.105	99,00	4.497.895	312.338.458	312.338.458	313.163.647

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Cuenta			-----PRESUPUESTO-----			Devengado	Devengado		Saldo						
Subt	Item	Asig	Denominación	SP	CCOSTO	Inicial	Modificaciones	Vigente	Mensual	Acumulada	%	Presup.	PercibidoAcum	IngRealAcum	IngPorPerci
	10		Ingresos por Percibir			0	630.000.000	630.000.000	0	625.502.105	99,00	4.497.895	312.338.458	312.338.458	313.163.647
	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