

GESTION PRESUPUESTARIO INGRESOS AL 31 DE OCTUBRE DE 2018

Cuenta	-----PRESUPUESTO-----			Devengado Mensual	Devengado Acumulada	%	Saldo Presup.	PercibidoAcum	IngRealAcum	IngPorPerci			
	Subt	Item	Asig								SP	CCOSTO	Inicial
				45.405.427.114	10.725.933.050	56.131.360.164	4.578.208.884	39.867.469.872	71,00	9.191.926.806	38.972.122.969	38.972.122.969	895.346.903
05				40.162.252.314	6.317.979.564	46.480.231.878	4.396.089.410	37.681.455.545	81,00	8.798.776.333	37.681.455.545	37.681.455.545	0
	03			40.162.252.314	6.317.979.564	46.480.231.878	4.396.089.410	37.681.455.545	81,00	8.798.776.333	37.681.455.545	37.681.455.545	0
		003		37.596.056.738	5.605.447.902	43.201.504.640	4.205.309.554	35.143.584.752	81,00	8.057.919.888	35.143.584.752	35.143.584.752	0
			001	26.370.578.875	1.880.000.000	28.250.578.875	2.239.042.354	22.134.278.613	78,00	6.116.300.262	22.134.278.613	22.134.278.613	0
				22.508.389.282	1.880.000.000	24.388.389.282	1.866.979.881	18.662.419.805	76,00	5.725.969.477	18.662.419.805	18.662.419.805	0
				3.862.189.593	0	3.862.189.593	372.062.473	3.471.858.808	89,00	390.330.785	3.471.858.808	3.471.858.808	0
		002		11.225.477.863	3.675.447.902	14.900.925.765	1.966.267.200	12.983.263.142	87,00	1.917.662.623	12.983.263.142	12.983.263.142	0
			001	5.973.070.975	0	5.973.070.975	476.768.819	4.816.842.021	80,00	1.156.228.954	4.816.842.021	4.816.842.021	0
				0	2.381.292.000	2.381.292.000	952.516.800	1.666.904.400	70,00	714.387.600	1.666.904.400	1.666.904.400	0
		999		5.252.406.888	1.294.155.902	6.546.562.790	536.981.581	6.499.516.721	99,00	47.046.069	6.499.516.721	6.499.516.721	0
			003	0	50.000.000	50.000.000	0	26.042.997	52,00	23.957.003	26.042.997	26.042.997	0
		004		1.236.048.562	0	1.236.048.562	57.905.234	1.064.174.514	86,00	171.874.048	1.064.174.514	1.064.174.514	0
			001	1.236.048.562	0	1.236.048.562	57.905.234	1.064.174.514	86,00	171.874.048	1.064.174.514	1.064.174.514	0
		099		0	619.026.096	619.026.096	0	618.511.657	99,00	514.439	618.511.657	618.511.657	0
		101		1.330.147.014	93.505.566	1.423.652.580	132.874.622	855.184.622	60,00	568.467.958	855.184.622	855.184.622	0
06				30.214.800	0	30.214.800	873.590	11.188.420	37,00	19.026.380	11.188.420	11.188.420	0
		01		30.214.800	0	30.214.800	873.590	11.188.420	37,00	19.026.380	11.188.420	11.188.420	0
08				2.262.950.000	-344.000.000	1.918.950.000	181.245.884	1.549.323.802	80,00	369.626.198	978.366.497	978.366.497	570.957.305
		01		2.262.950.000	-430.000.000	1.832.950.000	172.854.094	1.481.854.904	80,00	351.095.096	910.897.599	910.897.599	570.957.305
			001	2.262.950.000	-1.931.814.309	331.135.691	22.497.727	57.224.418	17,00	273.911.273	4.080.798	4.080.798	53.143.620
			002	0	1.501.814.309	1.501.814.309	150.356.367	1.424.630.486	94,00	77.183.823	906.816.801	906.816.801	517.813.685
		99		0	86.000.000	86.000.000	8.391.790	67.468.898	78,00	18.531.102	67.468.898	67.468.898	0
		999		0	86.000.000	86.000.000	8.391.790	67.468.898	78,00	18.531.102	67.468.898	67.468.898	0
12				0	630.000.000	630.000.000	0	625.502.105	99,00	4.497.895	301.112.507	301.112.507	324.389.598

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Cuenta			-----PRESUPUESTO-----			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	301.112.507	301.112.507	324.389.598
	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