

GESTION PRESUPUESTARIO INGRESOS

AL 31 DE JULIO DE 2015

Cuenta	-----PRESUPUESTO-----			Devengado Mensual	Devengado Acumulada	%	Saldo Presup.	PercibidoAcum	IngRealAcum	IngPorPerci			
	Subt	Item	Asig								Inicial	Modificaciones	Vigente
				22.844.005.036	598.998.665	23.443.003.701	1.283.494.575	12.559.340.142	53,57	9.369.377.513	12.443.952.884	12.443.952.884	115.387.258
05				20.785.358.783	0	20.785.358.783	1.282.848.898	11.794.977.562	56,75	8.990.381.221	11.794.977.562	11.794.977.562	0
	03			20.785.358.783	0	20.785.358.783	1.282.848.898	11.794.977.562	56,75	8.990.381.221	11.794.977.562	11.794.977.562	0
		003		19.505.694.779	0	19.505.694.779	1.165.998.962	10.914.479.655	55,96	8.591.215.124	10.914.479.655	10.914.479.655	0
			001	15.143.214.372	0	15.143.214.372	867.157.700	7.900.604.322	52,17	7.242.610.050	7.900.604.322	7.900.604.322	0
			001	15.143.214.372	0	15.143.214.372	867.157.700	7.900.604.322	52,17	7.242.610.050	7.900.604.322	7.900.604.322	0
		002		4.362.480.407	0	4.362.480.407	298.841.262	3.013.875.333	69,09	1.348.605.074	3.013.875.333	3.013.875.333	0
			001	0	0	0	213.720.023	2.073.214.222	100,00	-2.073.214.222	2.073.214.222	2.073.214.222	0
			999	4.362.480.407	0	4.362.480.407	85.121.239	940.661.111	21,56	3.421.819.296	940.661.111	940.661.111	0
	004			710.974.504	0	710.974.504	73.082.651	445.430.510	62,65	265.543.994	445.430.510	445.430.510	0
		001		710.974.504	0	710.974.504	73.082.651	445.430.510	62,65	265.543.994	445.430.510	445.430.510	0
	099			268.689.500	0	268.689.500	18.767.285	234.509.851	87,28	34.179.649	234.509.851	234.509.851	0
	101			300.000.000	0	300.000.000	25.000.000	200.557.546	66,85	99.442.454	200.557.546	200.557.546	0
06				4.254.541	214.818.992	219.073.533	0	218.832.982	99,89	240.551	218.832.982	218.832.982	0
	01			4.254.541	0	4.254.541	0	218.832.982	100,00	-214.578.441	218.832.982	218.832.982	0
	99			0	214.818.992	214.818.992	0	0	0,00	214.818.992	0	0	0
07				40.741.769	0	40.741.769	0	0	0,00	40.741.769	0	0	0
	02			40.741.769	0	40.741.769	0	0	0,00	40.741.769	0	0	0
08				461.666.827	0	461.666.827	645.677	377.239.932	81,71	84.426.895	261.852.674	261.852.674	115.387.258
	01			440.945.468	0	440.945.468	0	359.812.646	81,60	81.132.822	244.425.388	244.425.388	115.387.258
		001		3.891.807	0	3.891.807	0	4.697.503	100,00	-805.696	4.697.503	4.697.503	0
		002		437.053.661	0	437.053.661	0	355.115.143	81,25	81.938.518	239.727.885	239.727.885	115.387.258
		99		20.721.359	0	20.721.359	645.677	17.427.286	84,10	3.294.073	17.427.286	17.427.286	0
		001		20.721.359	0	20.721.359	645.677	17.427.286	84,10	3.294.073	17.427.286	17.427.286	0
12				241.983.116	0	241.983.116	0	76.577.592	31,65	165.405.524	76.577.592	76.577.592	0
10				241.983.116	0	241.983.116	0	76.577.592	31,65	165.405.524	76.577.592	76.577.592	0

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Cuenta			-----PRESUPUESTO-----			Devengado			Saldo		IngRealAcum	IngPorPerci
Subt	Item	Asig	Inicial	Modificaciones	Vigente	Mensual	Acumulada	%	Presup.	PercibidoAcum		
13			10.000.000	169.893.627	179.893.627	0	91.712.074	50,98	88.181.553	91.712.074	91.712.074	0
	03		10.000.000	169.893.627	179.893.627	0	91.712.074	50,98	88.181.553	91.712.074	91.712.074	0
		004	10.000.000	169.893.627	179.893.627	0	91.712.074	50,98	88.181.553	91.712.074	91.712.074	0
		001	10.000.000	169.893.627	179.893.627	0	91.712.074	50,98	88.181.553	91.712.074	91.712.074	0
15			1.300.000.000	214.286.046	1.514.286.046	0	0	0,00	0	0	0	0