

Tipo Clase Conc.		DENOMINACION	PRESUPUESTO PROGRAMADO AÑO 2018			EJECUTADO ACUMULADO JULIO 2018			SALDO POR PERCIBIR JULIO 2018			
			Fuente 11	Fuente 12	Total	Fuente 11	Fuente 12	Total	Fuente 11	Fuente 12	Total	
16	0	00	-	1,762,500.00	1,762,500.00	-	393,000.00	393,000.00	-	1,369,500.00	1,369,500.00	
16	1	00	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00	1,500,000.00	
16	1	99	-	1,500,000.00	1,500,000.00	-	-	-	-	1,500,000.00	1,500,000.00	
				1,500,000.00	1,500,000.00			-		1,500,000.00	1,500,000.00	
16	2	00	-	262,500.00	262,500.00	-	393,000.00	393,000.00	-	(130,500.00)	(130,500.00)	
16	2	99	-	262,500.00	262,500.00	-	393,000.00	393,000.00	-	(130,500.00)	(130,500.00)	
				262,500.00	262,500.00	-	393,000.00	393,000.00	-	(130,500.00)	(130,500.00)	
17	0	00	-	8,557,866.00	8,557,866.00	-	4,037,228.12	4,037,228.12	-	4,520,637.88	4,520,637.88	
17	3	01	-	1,080,000.00	1,080,000.00	-	324,652.20	324,652.20	-	755,347.80	755,347.80	
				1,080,000.00	1,080,000.00	-	324,652.20	324,652.20	-	755,347.80	755,347.80	
17	6	00	-	7,477,866.00	7,477,866.00	-	3,712,575.92	3,712,575.92	-	3,765,290.08	3,765,290.08	
17	6	01		5,868,800.00	5,868,800.00	-	2,521,391.36	2,521,391.36	-	3,347,408.64	3,347,408.64	
17	6	03		1,609,066.00	1,609,066.00	-	629,184.56	629,184.56	-	979,881.44	979,881.44	
17	6	04				-	2,000.00	2,000.00	-	(2,000.00)	(2,000.00)	
17	6	09				-	560,000.00	560,000.00	-	(560,000.00)	(560,000.00)	
										-	-	
18	0	00	3,328,700.00	-	3,328,700.00	3,328,700.00	-	3,328,700.00	-	-	-	
18	1	01	3,328,700.00		3,328,700.00	3,328,700.00	-	3,328,700.00	-	-	-	
			3,328,700.00	10,320,366.00	13,649,066.00	3,328,700.00	4,430,228.12	7,758,928.12		5,890,137.88	5,890,137.88	
			TOTAL RECURSOS									

