

MUNICIPALIDAD STA CRUZ	
REGION	VI
TRIMESTRE	PRIMERO
AREA	EDUCACION
FECHA CORTE	29/02/2019

BALANCE DE LA EJECUCION PRESUPUESTARIA ACUMULADO
INGRESOS AÑO 2019

\$

Clasificación Presupuestaria						Presupuesto Inicial	Presupuesto Vigente	Ingresos Percibidos	Saldo Presupuestario	Ingresos por Percibir	
Sub. Item. Asig						\$	\$	\$	\$	\$	
(1)	(2)	(3)	(4)	(5)	(6)	(5)	(6)	(7)	(8)	(9)	
						(4)	(5)	(6)	(7)	(8)	(9)
115						11,577,080,000	13,876,641,407	886,768,104	12,989,873,303	-2,422,674	
	05					10,931,050,000	10,682,781,407	856,808,260	9,825,973,147	0	
		03				10,931,050,000	10,682,781,407	856,808,260	9,825,973,147	0	
			003			9,554,020,000	9,305,751,407	771,668,917	8,534,082,490	0	
				001		7,891,000,000	7,642,731,407	640,915,442	7,001,815,965	0	
					001	5,581,000,000	5,332,731,407	493,595,588	4,839,135,819	0	
					002	2,310,000,000	2,310,000,000	147,319,854	2,162,680,146	0	
					002	1,663,010,000	1,663,010,000	130,753,475	1,532,256,525	0	
					001	1,620,000,000	1,620,000,000	130,753,475	1,489,246,525	0	
					002	10,000	10,000	0	10,000	0	
					999	43,000,000	43,000,000	0	43,000,000	0	
					003	10,000	10,000	0	10,000	0	
					001	10,000	10,000	0	10,000	0	
					004	604,000,000	604,000,000	55,139,343	548,860,657	0	
					001	604,000,000	604,000,000	55,139,343	548,860,657	0	
					001	596,000,000	596,000,000	55,139,343	540,860,657	0	
					002	8,000,000	8,000,000	0	8,000,000	0	
					099	273,030,000	273,030,000	0	273,030,000	0	
					001	273,000,000	273,000,000	0	273,000,000	0	
					001	38,000,000	38,000,000	0	38,000,000	0	
					002	78,000,000	78,000,000	0	78,000,000	0	
					003	112,000,000	112,000,000	0	112,000,000	0	
					004	45,000,000	45,000,000	0	45,000,000	0	
					002	30,000	30,000	0	30,000	0	
					001	10,000	10,000	0	10,000	0	
					002	10,000	10,000	0	10,000	0	
					003	10,000	10,000	0	10,000	0	
					101	500,000,000	500,000,000	30,000,000	470,000,000	0	
					001	500,000,000	500,000,000	30,000,000	470,000,000	0	
					001	500,000,000	500,000,000	30,000,000	470,000,000	0	
					06	1,000,000	1,000,000	0	1,000,000	0	
					01	1,000,000	1,000,000	0	1,000,000	0	
					002	1,000,000	1,000,000	0	1,000,000	0	
					001	1,000,000	1,000,000	0	1,000,000	0	
					008	1,000,000	1,000,000	0	1,000,000	0	
					08	295,010,000	295,010,000	3,412,948	291,597,052	24,124,222	
					01	241,000,000	241,000,000	1,405,731	239,594,269	24,124,222	
					001	10,000,000	10,000,000	0	10,000,000	0	
					001	10,000,000	10,000,000	0	10,000,000	0	
					001	10,000,000	10,000,000	0	10,000,000	0	
					002	231,000,000	231,000,000	1,405,731	229,594,269	24,124,222	
					001	231,000,000	231,000,000	1,405,731	229,594,269	24,124,222	
					001	231,000,000	231,000,000	1,405,731	229,594,269	24,124,222	
					99	54,010,000	54,010,000	2,007,217	52,002,783	0	
					001	54,000,000	54,000,000	2,007,217	51,992,783	0	
					001	54,000,000	54,000,000	2,007,217	51,992,783	0	

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INGRESOS AÑO 2019

\$

Clasificación Presupuestaria	Denominación	Presupuesto Inicial	Presupuesto Vigente	Ingresos Percibidos	Saldo Presupuestario	Ingresos por Percibir
Sub. I tem. Asig	(4)	\$	\$	\$	\$	\$
(1) (2) (3) (4) (5) (6)		(5)	(6)	(7)	(8)	(9)
001	DEVOLUCIONES Y REINTEGROS NO P	54,000,000	54,000,000	2,007,217	51,992,783	0
999	OTROS	10,000	10,000	0	10,000	0
001	OTROS	10,000	10,000	0	10,000	0
003	OTROS INGRESOS VARIOS	10,000	10,000	0	10,000	0
12	C X C RECUPERACIÓN DE PRÉSTAMO	350,000,000	1,045,211,324	26,546,896	1,018,664,428	-26,546,896
10	INGRESOS POR PERCIBIR	350,000,000	1,045,211,324	26,546,896	1,018,664,428	-26,546,896
004	RECUPERACION LICENCIAS MEDICAS	350,000,000	1,045,211,324	26,546,896	1,018,664,428	-26,546,896
001	RECUPERACION LICENCIAS MEDICAS	350,000,000	1,045,211,324	26,546,896	1,018,664,428	-26,546,896
001	RECUPERACION LICENCIAS MEDICAS	350,000,000	1,045,211,324	26,546,896	1,018,664,428	-26,546,896
13	C X C TRANSFERENCIAS PARA GAST	10,000	10,000	0	10,000	0
01	DEL SECTOR PRIVADO	10,000	10,000	0	10,000	0
999	OTRAS ¹	10,000	10,000	0	10,000	0
001	OTRAS ¹	10,000	10,000	0	10,000	0
002	DONACIONES	10,000	10,000	0	10,000	0
15	SALDO INICIAL DE CAJA	10,000	1,852,628,676	0	1,852,628,676	0
01	SALDO INICIAL DE CAJA	10,000	1,852,628,676	0	1,852,628,676	0
001	SALDO INICIAL DE CAJA	10,000	1,852,628,676	0	1,852,628,676	0
001	SALDO INICIAL DE CAJA	10,000	1,852,628,676	0	1,852,628,676	0
001	SALDO INICIAL DE CAJA	10,000	1,852,628,676	0	1,852,628,676	0
	TOTALES	11.577.080.000	13.876.641.407	886.768.104	12.989.873.303	-2.422.674

FERNANDA CARRI ZO CALDERON

JEFE DE FINANZAS EDUCACION

WILLIAM AREVALO CORNEJO

ALCALDE