

Informe Ejecución Presupuestaria al Mes de MARZO DE 2016

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
 Cuentas al 1160000000000000 Nivel de Cuentas 6
 A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
0001 CUENTAS DE INGRESO									
115.05.01.001.001.002	75.340.909	75.340.909	75.340.909	0	0	0	0	0	0
115.05.01.002.001.001	702.413.026	702.413.026	644.813.026	0	0	57.600.000	57.600.000	57.600.000	57.600.000
115.05.03.002.001.001	171.348.966	171.348.966	171.348.966	0	0	0	0	0	0
115.05.03.002.001.002	130.639.346	130.639.346	130.433.662	0	0	0	205.684	0	205.684
115.05.03.002.001.003	62.713.846	62.713.846	31.711.024	0	0	31.002.822	31.002.822	31.002.822	31.002.822
115.05.03.002.001.004	438.873.949	438.873.949	170.732.109	0	0	0	268.141.840	0	268.141.840
115.05.03.002.001.005	17.788.988	17.788.988	-1.659.012	0	0	19.448.000	19.448.000	19.448.000	19.448.000
115.05.03.003.001.001	12.181.631.658	12.181.631.658	9.257.408.642	0	0	974.594.206	2.924.223.016	974.594.206	2.924.223.016
115.05.03.003.001.002	340.810.401	340.810.401	256.430.082	0	0	28.126.773	84.380.319	28.126.773	84.380.319
115.05.03.003.002.001	5.841.373.415	5.841.373.415	4.686.650.227	0	0	415.203.552	1.154.723.188	415.203.552	1.154.723.188
115.05.03.003.002.002	2.300.000.000	2.300.000.000	2.300.000.000	0	0	0	0	0	0
115.05.03.003.002.003	364.253.251	364.253.251	285.773.407	0	0	40.767.792	78.479.844	40.767.792	78.479.844
115.05.03.003.002.004	1.685.108.852	1.685.108.852	1.197.739.739	0	0	162.456.371	487.369.113	162.456.371	487.369.113
115.05.03.003.002.005	12.052.131	12.052.131	11.808.949	0	0	243.182	243.182	243.182	243.182
115.05.03.003.002.006	138.503.994	138.503.994	138.212.956	0	0	291.038	291.038	291.038	291.038
115.05.03.003.002.010	393.652.025	393.652.025	393.652.025	0	0	0	0	0	0
115.05.03.003.002.012	3.661.782	3.661.782	3.661.782	0	0	0	0	0	0
115.05.03.003.002.013	4.638.012	4.638.012	3.600.540	0	0	342.874	1.037.472	342.874	1.037.472
115.05.03.003.002.014	507.124.438	507.124.438	426.870.424	0	0	25.583.879	80.254.014	25.583.879	80.254.014
115.05.03.003.002.015	457.172.341	457.172.341	337.555.625	0	0	39.443.527	119.616.716	39.443.527	119.616.716
115.05.03.003.002.017	560.472.956	560.472.956	452.741.162	0	0	107.731.794	107.731.794	107.731.794	107.731.794
115.05.03.003.002.018	599.478.751	599.478.751	494.870.868	0	0	104.607.883	104.607.883	104.607.883	104.607.883
115.05.03.003.002.027	496.929.636	496.929.636	426.659.403	0	0	25.400.000	70.270.233	25.400.000	70.270.233
115.05.03.003.002.028	1.362.990.527	1.362.990.527	1.013.771.780	0	0	116.391.195	349.218.747	116.391.195	349.218.747
115.05.03.003.002.029	158.328.141	158.328.141	117.910.710	0	0	13.470.783	40.417.431	13.470.783	40.417.431
115.05.03.003.002.030	542.745.095	542.745.095	404.345.495	0	0	46.127.788	138.399.600	46.127.788	138.399.600
115.05.03.003.003.001	2.009.692	2.009.692	2.009.692	0	0	0	0	0	0
115.05.03.004.001.001	785.521.944	785.521.944	601.832.940	0	0	53.930.696	183.689.004	53.930.696	183.689.004
115.05.03.006.001.001	11.794.460.040	11.794.460.040	8.790.475.667	0	0	982.871.669	3.003.984.373	982.871.669	3.003.984.373
115.05.03.006.002.001	167.853.463	167.853.463	150.670.612	0	0	5.698.814	17.182.851	5.698.814	17.182.851
115.05.03.006.002.006	154.147.217	154.147.217	154.147.217	0	0	0	0	0	0
115.05.03.006.002.007	9.650.731	9.650.731	9.322.403	0	0	0	328.328	0	328.328
115.05.03.006.002.011	1.331.861.469	1.331.861.469	1.323.076.498	0	0	0	8.784.971	0	8.784.971
115.05.03.006.002.012	773.873.753	773.873.753	770.111.547	0	0	0	3.762.206	0	3.762.206
115.05.03.006.002.016	2.009.429.146	2.009.429.146	1.495.317.395	0	0	362.739.652	514.111.751	362.739.652	514.111.751
115.05.03.006.002.019	43.818.326	43.818.326	40.839.938	0	0	2.978.388	2.978.388	2.978.388	2.978.388
115.05.03.006.003.001	190.158.466	190.158.466	190.158.466	0	0	0	0	0	0
115.05.03.099.001.001	128.182.114	128.182.114	65.057.114	0	0	0	63.125.000	0	63.125.000
115.05.03.099.001.002	1.606.784	1.606.784	1.606.784	0	0	0	0	0	0
115.05.03.099.001.003	13.890.372	13.890.372	13.621.970	0	0	0	268.402	0	268.402

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.05.03.101.001.001	620.000.000	620.000.000	620.000.000	0	0	0	0	0	0
115.06.01.001.001.001	79.583.156	79.583.156	69.626.396	0	0	9.237.320	9.956.760	8.274.320	8.913.760
115.06.01.001.001.002	916.080	916.080	916.080	0	0	0	0	0	0
115.06.01.001.001.003	16.268.537	16.268.537	13.327.695	0	0	784.034	2.940.842	784.286	2.941.094
115.06.03.001.001.001	28.732.395	28.732.395	28.732.395	0	0	0	0	0	0
115.07.02.001.001.002	105.298.324	105.298.324	84.725.788	0	0	0	20.572.536	0	20.572.536
115.07.02.002.001.005	230.527	230.527	230.527	0	0	0	0	0	0
115.07.02.002.002.001	728.700	728.700	728.700	0	0	0	0	0	0
115.07.02.002.002.002	1.377.764	1.377.764	1.377.764	0	0	0	0	0	0
115.07.02.003.001.001	60.424.579	60.424.579	45.918.479	0	0	5.654.700	14.506.100	5.804.700	14.536.100
115.07.02.003.001.002	411.585	411.585	286.575	0	0	48.370	125.010	48.370	125.010
115.07.02.003.001.003	50.385.422	50.385.422	35.816.698	0	0	5.659.178	14.568.724	5.659.178	14.523.724
115.07.02.003.001.004	10.233.759	10.233.759	8.089.739	0	0	802.170	2.144.020	802.170	2.144.020
115.07.02.003.001.005	9.917.888	9.917.888	8.960.798	0	0	370.000	957.090	370.000	957.090
115.07.02.003.001.006	16.017.763	16.017.763	11.836.263	0	0	1.509.500	4.181.500	1.509.500	4.181.500
115.07.02.003.001.007	2.807.681	2.807.681	2.254.181	0	0	264.700	553.500	264.700	553.500
115.07.02.004.001.001	33.740.766	33.740.766	30.366.281	0	0	2.253.757	3.374.485	2.150.160	2.653.701
115.07.02.004.001.002	8.297.079	8.297.079	5.603.833	0	0	813.103	2.693.246	813.103	2.693.246
115.07.02.004.001.003	22.390.835	22.390.835	15.990.639	0	0	2.682.210	6.400.196	2.058.330	4.796.160
115.07.02.004.001.004	33.348.738	33.348.738	27.093.281	0	0	2.057.799	6.255.457	2.057.799	6.255.457
115.07.02.004.001.005	4.075.342	4.075.342	3.783.252	0	0	48.885	292.090	48.885	292.090
115.07.02.004.001.006	176.652.802	176.652.802	155.970.838	0	0	14.568.084	20.681.964	14.568.084	20.681.964
115.07.02.004.001.007	1.352.163	1.352.163	298.930	0	0	1.053.233	1.053.233	1.053.233	1.053.233
115.07.02.004.001.008	8.721.382	8.721.382	6.689.276	0	0	746.962	2.032.106	746.962	2.032.106
115.07.02.004.001.009	180.365.494	180.365.494	122.299.368	0	0	13.040.997	58.066.126	8.270.170	47.465.984
115.07.02.004.001.010	11.524.198	11.524.198	10.943.253	0	0	177.667	580.945	177.667	580.945
115.07.02.004.001.011	333.706.140	333.706.140	241.890.840	0	0	21.505.680	91.815.300	9.185.062	30.647.883
115.07.02.004.001.012	203.102.989	203.102.989	135.531.771	0	0	18.846.544	67.571.218	18.846.544	67.571.218
115.07.02.005.001.001	1.388.069	1.388.069	1.243.069	0	0	76.000	145.000	76.000	145.000
115.07.02.005.001.002	504.911	504.911	447.821	0	0	40.235	57.090	40.235	57.090
115.08.01.002.001.001	551.419.479	551.419.479	410.307.136	0	0	42.241.997	141.112.343	42.241.997	141.112.343
115.08.01.002.001.002	751.615.610	751.615.610	622.383.312	0	0	0	129.232.298	0	129.232.298
115.08.99.001.001.001	9.900.000	9.900.000	9.900.000	0	0	0	0	0	0
115.08.99.999.002.001	13.073.172	13.073.172	13.073.172	0	0	0	0	0	0
115.08.99.999.002.003	0	0	-138.284	0	0	0	138.284	0	138.284
115.08.99.999.002.004	66.208	66.208	66.208	0	0	0	0	0	0
115.08.99.999.003.001	379.739	379.739	-1.304.605	0	0	0	1.684.344	0	1.684.344
115.08.99.999.003.002	1.488.803	1.488.803	1.488.803	0	0	0	0	0	0
115.08.99.999.004.001	17.209.438	17.209.438	16.752.538	0	0	98.400	456.900	98.400	456.900
115.13.03.004.001.001	226.000.918	226.000.918	-3.308.516	0	0	0	229.309.434	0	229.309.434
115.15.01.001.001.001	3.869.433.117	3.869.433.117	0	0	0	0	3.869.433.117	0	3.869.433.117
115.15.01.001.001.002	80.000.000	80.000.000	80.000.000	0	0	0	0	0	0

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 Cuentas al 1160000000000000 Nivel de Cuentas 6
 A.gestion 000000000000 999999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.15.01.001.001.003									
SALDO CAJA FAEP	1.494.523.116	1.494.523.116	1.494.523.116	0	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	55.994.124.621	55.994.124.621	41.375.356.153	0	0	3.761.634.203	14.618.768.468	3.743.002.533	14.543.618.341

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	3.761.634.203	14.618.768.468	3.743.002.533	14.543.618.341
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	3.761.634.203	14.618.768.468	3.743.002.533	14.543.618.341