

Informe Ejecución Presupuestaria al Mes de MAYO 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/Percebido	
				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	357.074.591	0	0	71.247.379	345.338.435	71.247.379	345.338.435
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	29.015.020	0	0	0	33.698.826	0	33.698.826
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	-1.691.206	0	0	0	19.480.194	0	19.480.194
115.05.03.003.001.001	12.181.631.658	12.181.631.658	7.281.549.689	0	0	984.705.228	4.900.081.969	984.705.228	4.900.081.969
115.05.03.003.001.002	340.810.401	340.810.401	201.372.809	0	0	27.739.082	139.437.592	27.739.082	139.437.592
115.05.03.003.002.001	5.841.373.415	5.841.373.415	3.812.089.066	0	0	436.638.395	2.029.284.349	436.638.395	2.029.284.349
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	248.925.195	0	0	21.461.146	115.328.056	21.461.146	115.328.056
115.05.03.003.002.004	1.685.108.852	1.685.108.852	930.719.825	0	0	133.229.748	754.389.027	133.229.748	754.389.027
115.05.03.003.002.005	12.052.131	12.052.131	11.514.949	0	0	294.000	537.182	294.000	537.182
115.05.03.003.002.006	138.503.994	138.503.994	102.309.717	0	0	31.403.239	36.194.277	31.403.239	36.194.277
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	2.933.425	0	0	324.241	1.704.587	324.241	1.704.587
115.05.03.003.002.014	507.124.438	507.124.438	418.152.674	0	0	335.454	88.971.764	335.454	88.971.764
115.05.03.003.002.015	457.172.341	457.172.341	260.425.608	0	0	39.134.932	196.746.733	39.134.932	196.746.733
115.05.03.003.002.017	560.472.956	560.472.956	203.901.915	0	0	124.107.412	356.571.041	124.107.412	356.571.041
115.05.03.003.002.018	599.478.751	599.478.751	284.668.233	0	0	104.736.201	314.810.518	104.736.201	314.810.518
115.05.03.003.002.027	496.929.636	496.929.636	271.414.105	0	0	0	225.515.531	0	225.515.531
115.05.03.003.002.028	1.362.990.527	1.362.990.527	785.874.165	0	0	113.655.838	577.116.362	113.655.838	577.116.362
115.05.03.003.002.029	158.328.141	158.328.141	91.552.105	0	0	13.138.030	66.776.036	13.138.030	66.776.036
115.05.03.003.002.030	542.745.095	542.745.095	313.546.438	0	0	45.263.891	229.198.657	45.263.891	229.198.657
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	479.899.814	0	0	65.325.139	305.622.130	65.325.139	305.622.130
115.05.03.006.001.001	11.794.460.040	11.794.460.040	6.824.732.328	0	0	982.871.670	4.969.727.712	982.871.670	4.969.727.712
115.05.03.006.002.001	167.853.463	167.853.463	145.184.177	0	0	0	22.669.286	0	22.669.286
115.05.03.006.002.006	154.147.217	154.147.217	136.018.122	0	0	0	18.129.095	0	18.129.095
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	979.818.105	0	0	0	352.043.364	0	352.043.364
115.05.03.006.002.012	773.873.753	773.873.753	699.046.860	0	0	0	74.826.893	0	74.826.893
115.05.03.006.002.016	2.009.429.146	2.009.429.146	1.127.969.087	0	0	199.151.689	881.460.059	199.151.689	881.460.059
115.05.03.006.002.019	43.818.326	43.818.326	28.809.082	0	0	2.978.388	15.009.244	2.978.388	15.009.244
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	12.489.894	0	0	0	1.400.478	0	1.400.478

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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	248.000.000	0	0	124.000.000	372.000.000	124.000.000	372.000.000
115.06.01.001.001.001	79.583.156	79.583.156	49.745.534	0	0	20.425.862	29.837.622	9.872.074	29.423.622
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	11.558.031	0	0	1.769.664	4.710.506	985.379	4.710.506
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	81.041.754	0	0	3.684.034	24.256.570	3.684.034	24.256.570
115.07.02.002.001.005	230.527	230.527	-83.500.403	0	0	0	83.730.930	0	83.730.930
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	37.207.901	0	0	4.324.400	23.216.678	4.386.278	23.186.678
115.07.02.003.001.002	411.585	411.585	230.085	0	0	24.480	181.500	24.480	181.500
115.07.02.003.001.003	50.385.422	50.385.422	26.073.956	0	0	4.890.141	24.311.466	4.890.141	24.266.466
115.07.02.003.001.004	10.233.759	10.233.759	6.384.179	0	0	885.870	3.849.580	885.870	3.849.580
115.07.02.003.001.005	9.917.888	9.917.888	8.388.398	0	0	330.600	1.529.490	330.600	1.529.490
115.07.02.003.001.006	16.017.763	16.017.763	8.157.923	0	0	1.784.840	7.859.840	1.784.840	7.859.840
115.07.02.003.001.007	2.807.681	2.807.681	1.939.381	0	0	142.700	868.300	142.700	868.300
115.07.02.004.001.001	33.740.766	33.740.766	24.017.509	0	0	4.059.135	9.723.257	2.351.517	6.389.205
115.07.02.004.001.002	8.297.079	8.297.079	4.124.157	0	0	448.509	4.172.922	448.509	4.172.922
115.07.02.004.001.003	22.390.835	22.390.835	12.527.784	0	0	2.035.751	9.863.051	2.098.173	8.473.291
115.07.02.004.001.004	33.348.738	33.348.738	21.497.982	0	0	3.513.839	11.850.756	3.513.839	11.850.756
115.07.02.004.001.005	4.075.342	4.075.342	3.586.732	0	0	147.488	488.610	147.488	488.610
115.07.02.004.001.006	176.652.802	176.652.802	140.538.782	0	0	6.187.592	36.114.020	6.187.592	36.114.020
115.07.02.004.001.007	1.352.163	1.352.163	60.937	0	0	237.993	1.291.226	237.993	1.291.226
115.07.02.004.001.008	8.721.382	8.721.382	5.472.502	0	0	853.067	3.248.880	853.067	3.248.880
115.07.02.004.001.009	180.365.494	180.365.494	93.059.139	0	0	23.485.097	87.306.355	21.766.174	73.362.394
115.07.02.004.001.010	11.524.198	11.524.198	9.639.988	0	0	423.959	1.884.210	423.959	1.884.210
115.07.02.004.001.011	333.706.140	333.706.140	178.990.422	0	0	50.574.466	154.715.718	18.970.517	58.705.437
115.07.02.004.001.012	203.102.989	203.102.989	91.013.702	0	0	22.147.518	112.089.287	22.147.518	112.089.287
115.07.02.005.001.001	1.388.069	1.388.069	858.069	0	0	250.000	530.000	250.000	530.000
115.07.02.005.001.002	504.911	504.911	315.066	0	0	66.845	189.845	66.845	189.845
115.08.01.002.001.001	551.419.479	551.419.479	321.819.492	0	0	68.659.326	229.599.987	68.659.326	229.599.987
115.08.01.002.001.002	751.615.610	751.615.610	393.457.877	0	0	169.850.391	358.157.733	169.850.391	358.157.733
115.08.99.001.001.001	9.900.000	9.900.000	9.900.000	0	0	0	0	0	0
115.08.99.999.001.002	0	0	-24.900	0	0	24.900	24.900	24.900	24.900
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	-1.804.605	0	0	0	2.184.344	0	2.184.344
115.08.99.999.003.002	1.488.803	1.488.803	957.772	0	0	531.031	531.031	531.031	531.031
115.08.99.999.004.001	17.209.438	17.209.438	13.724.304	0	0	2.642.634	3.485.134	2.642.634	3.485.134
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

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.15.01.001.001.002	80.000.000	80.000.000	80.000.000	0	0	0	0	0	0
115.15.01.001.001.003	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	32.887.569.789	0	0	3.916.143.234	23.106.554.832	3.869.898.611	22.991.387.778

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	3.916.143.234	23.106.554.832	3.869.898.611	22.991.387.778
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	3.916.143.234	23.106.554.832	3.869.898.611	22.991.387.778