

Informe Ejecución Presupuestaria al Mes de JUNIO DE 2016

Area 0000 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	35.340.909	0	0	40.000.000	40.000.000	40.000.000	40.000.000
115.05.01.002.001.001	702.413.026	702.413.026	288.597.729	0	0	68.476.862	413.815.297	68.476.862	413.815.297
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	63.389.939	-2.929.701	0	0	32.620.814	66.319.640	32.620.814	66.319.640
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	18.713.606	-1.305.594	0	0	539.006	20.019.200	539.006	20.019.200
115.05.03.003.001.001	12.181.631.658	11.788.089.250	5.969.368.710	0	0	918.638.571	5.818.720.540	918.638.571	5.818.720.540
115.05.03.003.001.002	340.810.401	340.810.401	173.003.183	0	0	28.369.626	167.807.218	28.369.626	167.807.218
115.05.03.003.002.001	5.841.373.415	5.374.063.542	2.923.134.281	0	0	421.644.912	2.450.929.261	421.644.912	2.450.929.261
115.05.03.003.002.002	2.300.000.000	2.300.000.000	1.718.361.107	0	0	581.638.893	581.638.893	581.638.893	581.638.893
115.05.03.003.002.003	364.253.251	320.542.861	183.753.659	0	0	21.461.146	136.789.202	21.461.146	136.789.202
115.05.03.003.002.004	1.685.108.852	1.685.108.852	755.357.394	0	0	175.362.431	929.751.458	175.362.431	929.751.458
115.05.03.003.002.005	12.052.131	12.052.131	11.514.949	0	0	0	537.182	0	537.182
115.05.03.003.002.006	138.503.994	138.503.994	101.441.313	0	0	0	37.062.681	0	37.062.681
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	2.609.184	0	0	324.241	2.028.828	324.241	2.028.828
115.05.03.003.002.014	507.124.438	700.993.821	2.012.724	0	0	610.009.333	698.981.097	610.009.333	698.981.097
115.05.03.003.002.015	457.172.341	457.172.341	220.331.871	0	0	40.093.737	236.840.470	40.093.737	236.840.470
115.05.03.003.002.017	560.472.956	560.472.956	80.719.331	0	0	123.182.584	479.753.625	123.182.584	479.753.625
115.05.03.003.002.018	599.478.751	599.478.751	183.524.858	0	0	101.145.375	415.953.893	101.145.375	415.953.893
115.05.03.003.002.027	496.929.636	477.052.451	247.424.280	0	0	4.112.640	229.628.171	4.112.640	229.628.171
115.05.03.003.002.028	1.362.990.527	1.362.990.527	671.363.736	0	0	114.510.429	691.626.791	114.510.429	691.626.791
115.05.03.003.002.029	158.328.141	158.328.141	78.210.558	0	0	13.341.547	80.117.583	13.341.547	80.117.583
115.05.03.003.002.030	542.745.095	542.745.095	268.059.516	0	0	45.486.922	274.685.579	45.486.922	274.685.579
115.05.03.003.003.001	2.009.692	516.028.696	0	0	0	516.028.696	516.028.696	516.028.696	516.028.696
115.05.03.004.001.001	785.521.944	785.521.944	416.334.886	0	0	63.564.928	369.187.058	63.564.928	369.187.058
115.05.03.006.001.001	11.794.460.040	11.794.460.040	5.841.860.659	0	0	982.871.669	5.952.599.381	982.871.669	5.952.599.381
115.05.03.006.002.001	167.853.463	167.853.463	134.211.307	0	0	10.972.870	33.642.156	10.972.870	33.642.156
115.05.03.006.002.006	154.147.217	154.147.217	48.243.004	0	0	87.775.118	105.904.213	87.775.118	105.904.213
115.05.03.006.002.007	9.650.731	9.650.731	-539.182	0	0	590.950	10.189.913	590.950	10.189.913
115.05.03.006.002.011	1.331.861.469	1.331.861.469	636.559.712	0	0	343.258.393	695.301.757	343.258.393	695.301.757
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	795.641.264	0	0	341.598.458	1.213.787.882	341.598.458	1.213.787.882
115.05.03.006.002.019	43.818.326	43.818.326	25.830.694	0	0	2.978.388	17.987.632	2.978.388	17.987.632
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	64.938.814	0	0	118.300	63.243.300	118.300	63.243.300
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	10.597.174	0	0	1.892.720	3.293.198	1.892.720	3.293.198

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.05.03.099.004.004	0	17.063.320	0	0	0	17.063.320	17.063.320	17.063.320	17.063.320
115.05.03.101.001.001	620.000.000	620.000.000	124.000.000	0	0	124.000.000	496.000.000	124.000.000	496.000.000
115.06.01.001.001.001	79.583.156	79.583.156	42.774.942	0	0	6.970.592	36.808.214	8.938.592	38.362.214
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	9.715.174	0	0	1.842.857	6.553.363	1.842.856	6.553.362
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	98.075.074	0	0	-17.033.320	7.223.250	-17.033.320	7.223.250
115.07.02.002.001.005	230.527	193.608.990	0	0	0	0	193.608.990	0	193.608.990
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	647.764	0	0	730.000	730.000	730.000	730.000
115.07.02.003.001.001	60.424.579	60.424.579	31.767.501	0	0	5.440.400	28.657.078	5.500.400	28.687.078
115.07.02.003.001.002	411.585	411.585	176.585	0	0	53.500	235.000	53.500	235.000
115.07.02.003.001.003	50.385.422	50.385.422	20.299.711	0	0	5.774.245	30.085.711	5.799.045	30.065.511
115.07.02.003.001.004	10.233.759	10.233.759	5.370.469	0	0	1.013.710	4.863.290	1.013.710	4.863.290
115.07.02.003.001.005	9.917.888	9.046.458	7.217.688	0	0	299.280	1.828.770	299.280	1.828.770
115.07.02.003.001.006	16.017.763	16.017.763	6.425.923	0	0	1.732.000	9.591.840	1.732.000	9.591.840
115.07.02.003.001.007	2.807.681	2.807.681	1.679.381	0	0	260.000	1.128.300	260.000	1.128.300
115.07.02.004.001.001	33.740.766	33.740.766	18.869.963	0	0	4.319.955	14.870.803	2.992.583	9.381.788
115.07.02.004.001.002	8.297.079	8.297.079	3.730.253	0	0	393.904	4.566.826	393.904	4.566.826
115.07.02.004.001.003	22.390.835	22.390.835	10.506.278	0	0	2.021.506	11.884.557	2.084.114	10.557.405
115.07.02.004.001.004	33.348.738	33.348.738	17.514.353	0	0	3.983.629	15.834.385	3.983.629	15.834.385
115.07.02.004.001.005	4.075.342	4.075.342	3.290.482	0	0	296.250	784.860	296.250	784.860
115.07.02.004.001.006	176.652.802	176.652.802	131.640.347	0	0	8.898.435	45.012.455	8.898.435	45.012.455
115.07.02.004.001.007	1.352.163	1.784.921	254.988	0	0	238.707	1.529.933	238.707	1.529.933
115.07.02.004.001.008	8.721.382	8.721.382	4.749.081	0	0	723.421	3.972.301	723.421	3.972.301
115.07.02.004.001.009	180.365.494	180.365.494	77.878.795	0	0	12.914.139	102.486.699	13.471.730	86.834.124
115.07.02.004.001.010	11.524.198	11.524.198	9.283.449	0	0	356.539	2.240.749	356.539	2.240.749
115.07.02.004.001.011	333.706.140	333.706.140	144.847.690	0	0	37.236.528	188.858.450	17.046.604	75.752.041
115.07.02.004.001.012	203.102.989	202.670.231	73.111.632	0	0	17.469.312	129.558.599	17.469.312	129.558.599
115.07.02.005.001.001	1.388.069	1.388.069	717.069	0	0	141.000	671.000	141.000	671.000
115.07.02.005.001.002	504.911	504.911	259.241	0	0	55.825	245.670	55.825	245.670
115.08.01.002.001.001	551.419.479	551.419.479	280.132.063	0	0	41.687.429	271.287.416	41.687.429	271.287.416
115.08.01.002.001.002	751.615.610	751.615.610	272.525.071	0	0	120.932.806	479.090.539	120.932.806	479.090.539
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	24.900	0	0	0	0	24.900	0	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	138.284	0	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	2.288.444	104.100	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	0	531.031	0	531.031
115.08.99.999.004.001	17.209.438	17.209.438	13.586.104	0	0	138.200	3.623.334	138.200	3.623.334
115.13.03.004.001.001	226.000.918	229.309.434	0	0	0	0	229.309.434	0	229.309.434

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
115.15.01.001.001.001	SALDO INICIAL DE CAJA	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	SALDO CAJA CAPACITACION	80.000.000	80.000.000	80.000.000	0	0	0	0	0	0
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	26.684.261.597	0	0	6.092.563.728	29.309.863.024	6.073.719.430	29.175.851.672

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	6.092.563.728	29.309.863.024	6.073.719.430	29.175.851.672
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	6.092.563.728	29.309.863.024	6.073.719.430	29.175.851.672