

Informe Ejecución Presupuestaria al Mes de JULIO 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	33.840.909	0	0	1.500.000	41.500.000	1.500.000	41.500.000
115.05.01.002.001.001	702.413.026	702.413.026	215.806.673	0	0	72.791.056	486.606.353	72.791.056	486.606.353
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	0	66.319.640	0	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	0	20.019.200	0	20.019.200
115.05.03.003.001.001	12.181.631.658	11.788.089.250	5.010.961.964	0	0	958.406.746	6.777.127.286	958.406.746	6.777.127.286
115.05.03.003.001.002	340.810.401	340.810.401	143.441.634	0	0	29.561.549	197.368.767	29.561.549	197.368.767
115.05.03.003.002.001	5.841.373.415	5.374.063.542	2.448.550.669	0	0	474.583.612	2.925.512.873	474.583.612	2.925.512.873
115.05.03.003.002.002	2.300.000.000	2.300.000.000	787.738.879	0	0	930.622.228	1.512.261.121	930.622.228	1.512.261.121
115.05.03.003.002.003	364.253.251	320.542.861	162.292.513	0	0	21.461.146	158.250.348	21.461.146	158.250.348
115.05.03.003.002.004	1.685.108.852	1.685.108.852	581.605.998	0	0	173.751.396	1.103.502.854	173.751.396	1.103.502.854
115.05.03.003.002.005	12.052.131	12.052.131	946.221	0	0	10.568.728	11.105.910	10.568.728	11.105.910
115.05.03.003.002.006	138.503.994	138.503.994	70.496.012	0	0	30.945.301	68.007.982	30.945.301	68.007.982
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	2.292.861	0	0	316.323	2.345.151	316.323	2.345.151
115.05.03.003.002.014	507.124.438	700.993.821	-248.746.304	0	0	250.759.028	949.740.125	250.759.028	949.740.125
115.05.03.003.002.015	457.172.341	457.172.341	180.012.723	0	0	40.319.148	277.159.618	40.319.148	277.159.618
115.05.03.003.002.017	560.472.956	560.472.956	-56.739.190	0	0	137.458.521	617.212.146	137.458.521	617.212.146
115.05.03.003.002.018	599.478.751	599.478.751	80.628.896	0	0	102.895.962	518.849.855	102.895.962	518.849.855
115.05.03.003.002.027	496.929.636	477.052.451	247.424.280	0	0	0	229.628.171	0	229.628.171
115.05.03.003.002.028	1.362.990.527	1.362.990.527	554.514.022	0	0	116.849.714	808.476.505	116.849.714	808.476.505
115.05.03.003.002.029	158.328.141	158.328.141	64.697.204	0	0	13.513.354	93.630.937	13.513.354	93.630.937
115.05.03.003.002.030	542.745.095	542.745.095	221.736.900	0	0	46.322.616	321.008.195	46.322.616	321.008.195
115.05.03.003.003.001	2.009.692	516.028.696	0	0	0	0	516.028.696	0	516.028.696
115.05.03.004.001.001	785.521.944	785.521.944	351.569.973	0	0	64.764.913	433.951.971	64.764.913	433.951.971
115.05.03.006.001.001	11.794.460.040	11.794.460.040	4.858.989.009	0	0	982.871.650	6.935.471.031	982.871.650	6.935.471.031
115.05.03.006.002.001	167.853.463	167.853.463	134.211.307	0	0	0	33.642.156	0	33.642.156
115.05.03.006.002.006	154.147.217	154.147.217	48.243.004	0	0	0	105.904.213	0	105.904.213
115.05.03.006.002.007	9.650.731	9.650.731	-539.182	0	0	0	10.189.913	0	10.189.913
115.05.03.006.002.011	1.331.861.469	1.331.861.469	636.559.712	0	0	0	695.301.757	0	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	765.014.646	0	0	30.626.618	1.244.414.500	30.626.618	1.244.414.500
115.05.03.006.002.019	43.818.326	43.818.326	22.852.306	0	0	2.978.388	20.966.020	2.978.388	20.966.020
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	1.813.814	0	0	63.125.000	126.368.300	63.125.000	126.368.300
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	0	3.293.198	0	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	0	17.063.320	0	17.063.320
115.05.03.101.001.001	620.000.000	620.000.000	124.000.000	0	0	0	496.000.000	0	496.000.000
115.06.01.001.001.001	79.583.156	79.583.156	36.044.652	0	0	6.730.290	43.538.504	2.746.290	41.108.504
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	7.973.157	0	0	1.742.017	8.295.380	1.742.016	8.295.378
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	85.799.791	0	0	12.275.283	19.498.533	12.275.283	19.498.533
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	572.764	0	0	75.000	805.000	75.000	805.000
115.07.02.003.001.001	60.424.579	60.424.579	26.762.301	0	0	5.005.200	33.662.278	4.905.400	33.592.478
115.07.02.003.001.002	411.585	411.585	152.845	0	0	23.740	258.740	23.740	258.740
115.07.02.003.001.003	50.385.422	50.385.422	15.181.551	0	0	5.118.160	35.203.871	5.118.160	35.183.671
115.07.02.003.001.004	10.233.759	10.233.759	4.784.529	0	0	585.940	5.449.230	585.940	5.449.230
115.07.02.003.001.005	9.917.888	9.046.458	1.348.408	0	0	5.869.280	7.698.050	5.869.280	7.698.050
115.07.02.003.001.006	16.017.763	16.017.763	5.006.923	0	0	1.419.000	11.010.840	1.419.000	11.010.840
115.07.02.003.001.007	2.807.681	2.807.681	1.518.681	0	0	160.700	1.289.000	160.700	1.289.000
115.07.02.004.001.001	33.740.766	33.740.766	14.695.266	0	0	4.174.697	19.045.500	3.533.275	12.915.063
115.07.02.004.001.002	8.297.079	8.297.079	3.112.749	0	0	617.504	5.184.330	617.504	5.184.330
115.07.02.004.001.003	22.390.835	22.390.835	9.408.033	0	0	1.098.245	12.982.802	1.160.978	11.718.383
115.07.02.004.001.004	33.348.738	33.348.738	14.757.837	0	0	2.756.516	18.590.901	2.756.516	18.590.901
115.07.02.004.001.005	4.075.342	4.075.342	3.191.536	0	0	98.946	883.806	98.946	883.806
115.07.02.004.001.006	176.652.802	176.652.802	122.724.167	0	0	8.916.180	53.928.635	8.916.180	53.928.635
115.07.02.004.001.007	1.352.163	1.784.921	254.988	0	0	0	1.529.933	0	1.529.933
115.07.02.004.001.008	8.721.382	8.721.382	4.312.182	0	0	436.899	4.409.200	436.899	4.409.200
115.07.02.004.001.009	180.365.494	180.365.494	63.572.552	0	0	14.306.243	116.792.942	12.020.043	98.854.167
115.07.02.004.001.010	11.524.198	11.524.198	9.184.867	0	0	98.582	2.339.331	98.582	2.339.331
115.07.02.004.001.011	333.706.140	333.706.140	116.870.790	0	0	27.976.900	216.835.350	20.759.908	96.511.949
115.07.02.004.001.012	203.102.989	202.670.231	59.209.166	0	0	13.902.466	143.461.065	13.902.466	143.461.065
115.07.02.005.001.001	1.388.069	1.388.069	615.519	0	0	101.550	772.550	101.550	772.550
115.07.02.005.001.002	504.911	504.911	229.911	0	0	29.330	275.000	29.330	275.000
115.08.01.002.001.001	551.419.479	551.419.479	233.957.647	0	0	46.174.416	317.461.832	46.174.416	317.461.832
115.08.01.002.001.002	751.615.610	751.615.610	192.389.860	0	0	80.135.211	559.225.750	80.135.211	559.225.750
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	9.968.959	0	0	3.104.213	3.104.213	3.104.213	3.104.213
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	12.270.204	0	0	1.315.900	4.939.234	1.315.900	4.939.234
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	21.883.020.192	0	0	4.801.241.405	34.111.104.429	4.787.075.723	33.962.927.395

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	4.801.241.405	34.111.104.429	4.787.075.723	33.962.927.395
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	4.801.241.405	34.111.104.429	4.787.075.723	33.962.927.395