

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE 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	-32.765.141	0	0	66.606.050	108.106.050	66.606.050	108.106.050
115.05.01.002.001.001	702.413.026	702.413.026	67.966.946	0	0	72.791.056	634.446.080	72.791.056	634.446.080
115.05.03.002.001.001	171.348.966	171.348.966	-9.421.553	0	0	180.770.519	180.770.519	180.770.519	180.770.519
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	3.123.771.315	0	0	944.499.873	8.664.317.935	944.499.873	8.664.317.935
115.05.03.003.001.002	340.810.401	340.810.401	84.998.357	0	0	28.970.452	255.812.044	28.970.452	255.812.044
115.05.03.003.002.001	5.841.373.415	5.374.063.542	1.584.261.146	0	0	451.527.419	3.789.802.396	451.527.419	3.789.802.396
115.05.03.003.002.002	2.300.000.000	2.300.000.000	445.387.282	0	0	342.351.597	1.854.612.718	342.351.597	1.854.612.718
115.05.03.003.002.003	364.253.251	320.542.861	119.370.221	0	0	21.461.146	201.172.640	21.461.146	201.172.640
115.05.03.003.002.004	1.685.108.852	1.685.108.852	221.755.493	0	0	180.006.367	1.463.353.359	180.006.367	1.463.353.359
115.05.03.003.002.005	12.052.131	12.052.131	946.221	0	0	0	11.105.910	0	11.105.910
115.05.03.003.002.006	138.503.994	138.503.994	1.283.100	0	0	31.369.477	137.220.894	31.369.477	137.220.894
115.05.03.003.002.010	393.652.025	393.652.025	72.191.780	0	0	105.829.091	321.460.245	105.829.091	321.460.245
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	1.885.993	0	0	193.197	2.752.019	193.197	2.752.019
115.05.03.003.002.014	507.124.438	700.993.821	-361.078.154	0	0	111.625.284	1.062.071.975	111.625.284	1.062.071.975
115.05.03.003.002.015	457.172.341	457.172.341	101.153.431	0	0	39.657.333	356.018.910	39.657.333	356.018.910
115.05.03.003.002.017	560.472.956	560.472.956	-299.143.504	0	0	121.840.685	859.616.460	121.840.685	859.616.460
115.05.03.003.002.018	599.478.751	599.478.751	-122.209.393	0	0	101.523.149	721.688.144	101.523.149	721.688.144
115.05.03.003.002.027	496.929.636	477.052.451	192.775.069	0	0	49.369.211	284.277.382	49.369.211	284.277.382
115.05.03.003.002.028	1.362.990.527	1.362.990.527	323.285.427	0	0	115.818.788	1.039.705.100	115.818.788	1.039.705.100
115.05.03.003.002.029	158.328.141	158.328.141	37.911.220	0	0	13.387.133	120.416.921	13.387.133	120.416.921
115.05.03.003.002.030	542.745.095	542.745.095	129.916.487	0	0	45.943.066	412.828.608	45.943.066	412.828.608
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	236.229.713	0	0	57.670.130	549.292.231	57.670.130	549.292.231
115.05.03.006.001.001	11.794.460.040	11.794.460.040	2.893.245.669	0	0	982.871.670	8.901.214.371	982.871.670	8.901.214.371
115.05.03.006.002.001	167.853.463	167.853.463	117.752.002	0	0	10.972.870	50.101.461	10.972.870	50.101.461
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	297.391.808	0	0	339.167.904	1.034.469.661	339.167.904	1.034.469.661
115.05.03.006.002.012	773.873.753	773.873.753	147.660.859	0	0	481.156.667	626.212.894	481.156.667	626.212.894
115.05.03.006.002.016	2.009.429.146	2.009.429.146	290.744.300	0	0	338.138.389	1.718.684.846	338.138.389	1.718.684.846
115.05.03.006.002.019	43.818.326	43.818.326	16.895.530	0	0	2.978.388	26.922.796	2.978.388	26.922.796
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	0	126.368.300	0	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	8.341.174	0	0	974.522	5.549.198	974.522	5.549.198

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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	-35.000.000	0	0	0	655.000.000	0	655.000.000
115.06.01.001.001.001	79.583.156	79.583.156	3.307.948	0	0	26.262.514	76.275.208	6.439.944	52.951.538
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	429.460	0	0	5.574.790	15.839.077	4.394.958	14.659.242
115.06.03.001.001.001	28.732.395	28.732.395	27.881.728	0	0	850.667	850.667	850.667	850.667
115.07.02.001.001.002	105.298.324	105.298.324	62.573.437	0	0	8.368.284	42.724.887	8.368.284	42.724.887
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	180.064	0	0	86.800	1.197.700	86.800	1.197.700
115.07.02.003.001.001	60.424.579	60.424.579	14.940.451	0	0	6.552.800	45.484.128	6.483.000	45.354.328
115.07.02.003.001.002	411.585	411.585	-97.985	0	0	155.490	509.570	155.490	509.570
115.07.02.003.001.003	50.385.422	50.385.422	5.611.851	0	0	4.547.870	44.773.571	4.547.870	44.773.571
115.07.02.003.001.004	10.233.759	10.233.759	3.241.759	0	0	798.230	6.992.000	798.230	6.992.000
115.07.02.003.001.005	9.917.888	9.046.458	-7.765.292	0	0	257.300	16.811.750	257.300	12.511.750
115.07.02.003.001.006	16.017.763	16.017.763	1.974.873	0	0	1.530.550	14.042.890	1.530.550	14.042.890
115.07.02.003.001.007	2.807.681	2.807.681	1.085.781	0	0	290.600	1.721.900	290.600	1.721.900
115.07.02.004.001.001	33.740.766	33.740.766	9.237.040	0	0	2.155.788	24.503.726	2.215.676	18.436.749
115.07.02.004.001.002	8.297.079	8.297.079	1.085.437	0	0	1.618.286	7.211.642	1.618.286	7.211.642
115.07.02.004.001.003	22.390.835	22.390.835	5.079.856	0	0	2.222.982	17.310.979	1.876.748	15.688.345
115.07.02.004.001.004	33.348.738	33.348.738	7.686.729	0	0	3.336.041	25.662.009	3.336.041	25.662.009
115.07.02.004.001.005	4.075.342	4.075.342	2.585.868	0	0	307.642	1.489.474	307.642	1.489.474
115.07.02.004.001.006	176.652.802	176.652.802	115.127.899	0	0	6.255.864	61.524.903	6.255.864	61.524.903
115.07.02.004.001.007	1.352.163	1.784.921	-401.085	0	0	416.889	2.186.006	416.889	2.186.006
115.07.02.004.001.008	8.721.382	8.721.382	2.621.098	0	0	851.172	6.100.284	851.172	6.100.284
115.07.02.004.001.009	180.365.494	180.365.494	44.546.240	0	0	2.713.941	135.819.254	1.195.287	116.709.479
115.07.02.004.001.010	11.524.198	11.524.198	7.928.255	0	0	413.400	3.595.943	413.400	3.595.943
115.07.02.004.001.011	333.706.140	333.706.140	57.527.598	0	0	21.889.268	276.178.542	16.842.402	132.342.232
115.07.02.004.001.012	203.102.989	202.670.231	25.612.730	0	0	14.032.159	177.057.501	14.032.159	177.057.501
115.07.02.005.001.001	1.388.069	1.388.069	422.819	0	0	115.700	965.250	115.700	965.250
115.07.02.005.001.002	504.911	504.911	188.201	0	0	18.665	316.710	18.665	316.710
115.08.01.002.001.001	551.419.479	551.419.479	144.760.324	0	0	63.512.173	406.659.155	63.512.173	406.659.155
115.08.01.002.001.002	751.615.610	751.615.610	55.050.618	0	0	37.732.609	696.564.992	37.732.609	696.564.992
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	0	3.104.213	0	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	11.139.766	0	0	222.900	6.069.672	222.900	6.069.672
115.13.03.004.001.001	226.000.918	229.309.434	-2.573.916	0	0	0	231.883.350	0	231.883.350

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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	12.397.532.429	0	0	5.452.562.807	43.596.592.192	5.424.638.739	43.397.023.191

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	5.452.562.807	43.596.592.192	5.424.638.739	43.397.023.191
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	5.452.562.807	43.596.592.192	5.424.638.739	43.397.023.191