

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE DE 2016

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ  
Cuentas al 2000000000000000 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	-51.972.441	0	0	0	127.313.350	0	127.313.350
115.05.01.002.001.001	702.413.026	702.413.026	-90.577.175	0	0	73.728.338	792.990.201	73.728.338	792.990.201
115.05.03.002.001.001	171.348.966	171.348.966	-9.421.553	0	0	0	180.770.519	0	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	1.237.513.128	0	0	945.046.855	10.550.576.122	945.046.855	10.550.576.122
115.05.03.003.001.002	340.810.401	340.810.401	27.509.129	0	0	28.597.838	313.301.272	28.597.838	313.301.272
115.05.03.003.002.001	5.841.373.415	5.374.063.542	726.014.334	0	0	429.554.262	4.648.049.208	429.554.262	4.648.049.208
115.05.03.003.002.002	2.300.000.000	2.300.000.000	-368.907.168	0	0	814.294.450	2.668.907.168	814.294.450	2.668.907.168
115.05.03.003.002.003	364.253.251	320.542.861	76.447.929	0	0	21.461.146	244.094.932	21.461.146	244.094.932
115.05.03.003.002.004	1.685.108.852	1.685.108.852	-134.796.623	0	0	178.022.908	1.819.905.475	178.022.908	1.819.905.475
115.05.03.003.002.005	12.052.131	12.052.131	800.766	0	0	145.455	11.251.365	145.455	11.251.365
115.05.03.003.002.006	138.503.994	138.503.994	36.714	0	0	1.246.386	138.467.280	1.246.386	138.467.280
115.05.03.003.002.010	393.652.025	393.652.025	72.191.780	0	0	0	321.460.245	0	321.460.245
115.05.03.003.002.012	3.661.782	3.661.782	3.113.439	0	0	164.238	548.343	164.238	548.343
115.05.03.003.002.013	4.638.012	4.638.012	1.503.555	0	0	191.219	3.134.457	191.219	3.134.457
115.05.03.003.002.014	507.124.438	700.993.821	-395.724.307	0	0	31.545.427	1.096.718.128	31.545.427	1.096.718.128
115.05.03.003.002.015	457.172.341	457.172.341	20.555.488	0	0	40.485.411	436.616.853	40.485.411	436.616.853
115.05.03.003.002.017	560.472.956	560.472.956	-541.640.130	0	0	121.621.242	1.102.113.086	121.621.242	1.102.113.086
115.05.03.003.002.018	599.478.751	599.478.751	-325.116.188	0	0	101.672.275	924.594.939	101.672.275	924.594.939
115.05.03.003.002.027	496.929.636	477.052.451	190.775.069	0	0	2.000.000	286.277.382	2.000.000	286.277.382
115.05.03.003.002.028	1.362.990.527	1.362.990.527	91.957.719	0	0	115.810.160	1.271.032.808	115.810.160	1.271.032.808
115.05.03.003.002.029	158.328.141	158.328.141	11.196.096	0	0	13.377.298	147.132.045	13.377.298	147.132.045
115.05.03.003.002.030	542.745.095	542.745.095	38.249.477	0	0	45.902.576	504.495.618	45.902.576	504.495.618
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	104.417.461	0	0	65.843.980	681.104.483	65.843.980	681.104.483
115.05.03.006.001.001	11.794.460.040	11.794.460.040	927.502.329	0	0	982.871.670	10.866.957.711	982.871.670	10.866.957.711
115.05.03.006.002.001	167.853.463	167.853.463	112.265.567	0	0	5.486.435	55.587.896	5.486.435	55.587.896
115.05.03.006.002.006	154.147.217	154.147.217	-24.520.922	0	0	48.161.713	178.668.139	48.161.713	178.668.139
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	0	1.034.469.661	0	1.034.469.661
115.05.03.006.002.012	773.873.753	773.873.753	86.395.748	0	0	61.265.111	687.478.005	61.265.111	687.478.005
115.05.03.006.002.016	2.009.429.146	2.009.429.146	-359.921.405	0	0	633.232.975	2.369.350.551	633.232.975	2.369.350.551
115.05.03.006.002.019	43.818.326	43.818.326	10.938.754	0	0	2.978.388	32.879.572	2.978.388	32.879.572
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	6.784.466	0	0	850.334	7.105.906	850.334	7.105.906

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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	15.156.061	0	0	4.618.963	64.427.095	4.718.138	61.856.120
115.06.01.001.001.002	916.080	916.080	30.366	0	0	885.714	885.714	885.714	885.714
115.06.01.001.001.003	16.268.537	16.268.537	-24.151.671	0	0	3.199.161	40.420.208	2.107.561	18.407.979
115.06.03.001.001.001	28.732.395	28.732.395	25.369.649	0	0	1.439.579	3.362.746	1.439.579	3.362.746
115.07.02.001.001.002	105.298.324	105.298.324	-245.876	0	0	11.720.076	105.544.200	11.720.076	105.544.200
115.07.02.002.001.005	230.527	193.608.990	-8	0	0	0	193.608.998	0	193.608.998
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	-151.736	0	0	331.800	1.529.500	331.800	1.529.500
115.07.02.003.001.001	60.424.579	60.424.579	5.039.451	0	0	4.893.000	55.385.128	5.043.000	55.255.328
115.07.02.003.001.002	411.585	411.585	-177.015	0	0	33.530	588.600	33.530	588.600
115.07.02.003.001.003	50.385.422	50.385.422	-4.620.489	0	0	4.946.410	55.005.911	4.923.410	54.982.911
115.07.02.003.001.004	10.233.759	10.233.759	2.060.719	0	0	529.770	8.173.040	529.770	8.173.040
115.07.02.003.001.005	9.917.888	9.046.458	-8.222.592	0	0	222.100	17.269.050	222.100	12.969.050
115.07.02.003.001.006	16.017.763	16.017.763	-432.127	0	0	1.125.000	16.449.890	1.125.000	16.449.890
115.07.02.003.001.007	2.807.681	2.807.681	786.081	0	0	139.600	2.021.600	139.600	2.021.600
115.07.02.004.001.001	33.740.766	33.740.766	4.214.269	0	0	3.297.206	29.526.497	2.139.985	22.225.201
115.07.02.004.001.002	8.297.079	8.297.079	697.007	0	0	285.116	7.600.072	285.116	7.600.072
115.07.02.004.001.003	22.390.835	22.390.835	3.478.031	0	0	762.350	18.912.804	933.909	17.521.850
115.07.02.004.001.004	33.348.738	33.348.738	466.355	0	0	3.092.377	32.882.383	3.092.377	32.882.383
115.07.02.004.001.005	4.075.342	4.075.342	2.228.257	0	0	258.069	1.847.085	258.069	1.847.085
115.07.02.004.001.006	176.652.802	176.652.802	103.030.162	0	0	0	73.622.640	0	73.622.640
115.07.02.004.001.007	1.352.163	1.784.921	-595.681	0	0	194.596	2.380.602	194.596	2.380.602
115.07.02.004.001.008	8.721.382	8.721.382	100.036	0	0	994.717	8.621.346	994.717	8.621.346
115.07.02.004.001.009	180.365.494	180.365.494	22.505.506	0	0	17.440.834	157.859.988	17.754.212	139.628.368
115.07.02.004.001.010	11.524.198	11.524.198	7.126.232	0	0	621.332	4.397.966	621.332	4.397.966
115.07.02.004.001.011	333.706.140	333.706.140	-11.374.490	0	0	47.006.564	345.080.630	21.238.367	165.648.245
115.07.02.004.001.012	203.102.989	202.670.231	5.923.175	0	0	9.037.751	196.747.056	9.037.751	196.747.056
115.07.02.005.001.001	1.388.069	1.388.069	259.769	0	0	83.100	1.128.300	83.100	1.128.300
115.07.02.005.001.002	504.911	504.911	135.276	0	0	24.460	369.635	24.460	369.635
115.08.01.002.001.001	551.419.479	551.419.479	-106.267.363	0	0	213.311.081	657.686.842	213.311.081	657.686.842
115.08.01.002.001.002	751.615.610	751.615.610	-101.977.948	0	0	81.251.884	853.593.558	81.251.884	853.593.558
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	-292.451	0	0	8.188.787	13.365.623	8.188.787	13.365.623
115.08.99.999.002.002	0	0	-898.472	0	0	898.472	898.472	898.472	898.472
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	7.216.729	0	0	3.763.237	9.992.709	3.763.237	9.992.709

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
115.13.03.004.001.001	INFRAESTRUCTURA EDUCACIONA	226.000.918	229.309.434	-2.573.916	0	0	0	231.883.350	0	231.883.350
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	3.726.054.394	0	0	5.190.154.726	52.268.070.227	5.162.848.820	52.032.677.968

	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	5.190.154.726	52.268.070.227	5.162.848.820	52.032.677.968
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	5.190.154.726	52.268.070.227	5.162.848.820	52.032.677.968