

Informe Ejecución Presupuestaria al Mes de JULIO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZZ
Cuentas al 1159999999999999 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	130.107.377	130.107.377	90.107.377	0	0	0	40.000.000	0	40.000.000
115.05.01.001.001.003	65.820.849	65.820.849	65.820.849	0	0	0	0	0	0
115.05.01.002.001.001	899.000.000	899.000.000	530.494.553	0	0	1.511.879	368.505.447	1.511.879	368.505.447
115.05.03.002.001.001	184.834.827	184.834.827	184.834.827	0	0	0	0	0	0
115.05.03.002.001.002	144.045.857	144.045.857	144.045.857	0	0	0	0	0	0
115.05.03.002.001.003	68.684.097	69.876.688	198.422	0	0	0	69.678.266	0	69.678.266
115.05.03.002.001.004	532.490.238	532.490.238	233.412.835	0	0	0	299.077.403	0	299.077.403
115.05.03.002.001.005	20.741.310	20.741.310	2.074.760	0	0	0	18.666.550	0	18.666.550
115.05.03.003.001.001	12.033.946.930	12.033.946.930	4.769.988.365	0	0	1.041.461.356	7.263.958.565	1.041.461.356	7.263.958.565
115.05.03.003.001.002	353.676.416	353.676.416	139.389.147	0	0	30.975.381	214.287.269	30.975.381	214.287.269
115.05.03.003.002.001	5.644.713.169	5.644.713.169	2.385.817.325	0	0	468.617.871	3.258.895.844	468.617.871	3.258.895.844
115.05.03.003.002.002	2.668.907.168	2.668.907.168	2.046.553.418	0	0	622.353.750	622.353.750	622.353.750	622.353.750
115.05.03.003.002.003	274.763.323	274.763.323	84.812.872	0	0	4.712.125	189.950.451	4.712.125	189.950.451
115.05.03.003.002.004	2.047.619.983	2.047.619.983	832.109.791	0	0	175.420.867	1.215.510.192	175.420.867	1.215.510.192
115.05.03.003.002.005	19.583.939	19.583.939	14.125.121	0	0	4.827.000	5.458.818	4.827.000	5.458.818
115.05.03.003.002.006	186.061.061	186.061.061	110.269.899	0	0	35.367.863	75.791.162	35.367.863	75.791.162
115.05.03.003.002.010	437.062.239	437.062.239	215.071.463	0	0	0	221.990.776	0	221.990.776
115.05.03.003.002.012	560.407	560.407	560.407	0	0	0	0	0	0
115.05.03.003.002.013	3.405.094	3.405.094	2.252.790	0	0	0	1.152.304	0	1.152.304
115.05.03.003.002.014	1.056.606.985	1.056.606.985	629.072.814	0	0	2.922.272	427.534.171	2.922.272	427.534.171
115.05.03.003.002.015	493.390.120	493.390.120	-38.843.230	0	0	237.511.515	532.233.350	237.511.515	532.233.350
115.05.03.003.002.017	1.360.999.872	1.360.999.872	602.768.963	0	0	98.781.751	758.230.909	98.781.751	758.230.909
115.05.03.003.002.018	1.901.980.548	1.901.980.548	945.851.130	0	0	146.683.819	956.129.418	146.683.819	956.129.418
115.05.03.003.002.027	303.128.058	303.128.058	273.384.198	0	0	3.000.000	29.743.860	3.000.000	29.743.860
115.05.03.003.002.028	1.434.567.541	1.434.567.541	589.910.816	0	0	119.863.483	844.656.725	119.863.483	844.656.725
115.05.03.003.002.029	164.432.355	164.432.355	66.329.633	0	0	13.878.508	98.102.722	13.878.508	98.102.722
115.05.03.003.002.030	569.336.561	569.336.561	279.436.631	0	0	0	289.899.930	0	289.899.930
115.05.03.003.002.031	0	0	-22.586.555	0	0	22.586.555	22.586.555	22.586.555	22.586.555
115.05.03.003.002.032	0	0	-59.375.031	0	0	59.375.031	59.375.031	59.375.031	59.375.031
115.05.03.003.003.001	532.541.614	532.541.614	532.541.614	0	0	0	0	0	0
115.05.03.004.001.001	783.783.087	783.697.107	315.060.339	0	0	69.600.473	468.636.768	69.600.473	468.636.768
115.05.03.006.001.001	12.424.400.961	12.424.400.961	4.857.711.047	0	0	1.080.955.702	7.566.689.914	1.080.955.702	7.566.689.914
115.05.03.006.002.001	51.599.921	51.599.921	-1.280.889	0	0	15.461.865	52.880.810	15.461.865	52.880.810
115.05.03.006.002.006	149.980.616	149.980.616	25.285.228	0	0	0	124.695.388	0	124.695.388
115.05.03.006.002.007	10.648.459	10.648.459	471.289	0	0	0	10.177.170	0	10.177.170
115.05.03.006.002.011	1.453.180.672	1.453.180.672	694.130.667	0	0	378.922.932	759.050.005	378.922.932	759.050.005
115.05.03.006.002.012	800.590.147	800.590.147	345.100.406	0	0	391.578.848	455.489.741	391.578.848	455.489.741
115.05.03.006.002.016	2.229.279.690	2.229.279.690	411.515.522	0	0	666.549.338	1.817.764.168	666.549.338	1.817.764.168
115.05.03.006.002.019	37.559.127	37.559.127	7.241.007	0	0	4.331.160	30.318.120	4.331.160	30.318.120
115.05.03.006.003.001	198.759.000	198.759.000	198.759.000	0	0	0	0	0	0

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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido	
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado
115.05.03.099.001.001	126.368.300	126.368.300	-62.750.720	0	0	100.251.520	189.119.020	100.251.520	189.119.020
115.05.03.099.001.003	5.899.529	5.899.529	1.956.559	0	0	1.046.388	3.942.970	1.046.388	3.942.970
115.05.03.101.001.001	926.000.000	926.000.000	905.000.000	0	0	21.000.000	21.000.000	21.000.000	21.000.000
115.06.01.001.001.001	68.141.946	68.356.946	37.391.214	0	0	4.013.748	30.965.732	3.390.673	30.177.442
115.06.01.001.001.002	914.057	914.057	914.057	0	0	0	0	0	0
115.06.01.001.001.003	21.141.686	21.141.686	8.207.231	0	0	3.630.253	12.934.455	1.991.597	12.934.451
115.06.03.001.001.001	0	1.456.716	300.000	0	0	0	1.156.716	0	1.156.716
115.07.02.001.001.002	111.702.851	111.702.851	82.387.785	0	0	11.545.984	29.315.066	11.545.984	29.315.066
115.07.02.002.001.005	193.608.999	193.136.597	192.187.108	0	0	30.000	949.489	30.000	949.489
115.07.02.002.002.002	1.529.500	1.529.500	99.500	0	0	25.000	1.430.000	25.000	1.430.000
115.07.02.003.001.001	60.303.567	60.303.567	26.174.367	0	0	4.627.400	34.129.200	4.537.400	33.925.550
115.07.02.003.001.002	463.514	492.540	-15.120	0	0	15.120	507.660	15.120	507.660
115.07.02.003.001.003	63.065.220	63.065.220	22.820.671	0	0	5.574.884	40.244.549	5.696.954	39.974.149
115.07.02.003.001.004	9.761.906	9.761.906	5.358.326	0	0	518.330	4.403.580	518.330	4.403.580
115.07.02.003.001.005	13.790.507	10.858.230	9.017.891	0	0	171.600	1.840.339	171.600	1.840.339
115.07.02.003.001.006	19.725.133	19.725.133	8.639.033	0	0	1.514.000	11.086.100	1.514.000	11.086.100
115.07.02.003.001.007	2.309.151	2.309.151	1.260.551	0	0	104.900	1.048.600	104.900	1.048.600
115.07.02.004.001.001	31.167.193	31.167.193	10.540.432	0	0	5.025.857	20.626.761	2.983.622	12.740.349
115.07.02.004.001.002	21.842.486	21.842.486	17.987.557	0	0	684.400	3.854.929	684.400	3.854.929
115.07.02.004.001.003	20.017.772	20.017.772	-194.993	0	0	3.347.182	20.212.765	3.238.801	16.234.912
115.07.02.004.001.004	35.570.140	35.570.140	14.480.618	0	0	4.260.067	21.089.522	4.260.067	21.061.104
115.07.02.004.001.005	3.095.088	3.095.088	1.834.784	0	0	465.299	1.260.304	465.299	1.260.304
115.07.02.004.001.006	73.622.640	73.622.640	38.899.854	0	0	6.240.824	34.722.786	6.240.824	34.722.786
115.07.02.004.001.007	9.311.000	9.311.000	3.934.912	0	0	244.743	5.376.088	244.743	5.376.088
115.07.02.004.001.008	8.029.000	8.029.000	3.580.539	0	0	579.846	4.448.461	579.846	4.448.461
115.07.02.004.001.009	172.584.144	172.584.144	40.589.133	0	0	15.978.992	131.995.011	19.157.312	130.566.626
115.07.02.004.001.010	4.818.370	4.818.370	740.252	0	0	584.894	4.078.118	584.894	4.078.118
115.07.02.004.001.011	370.204.182	370.204.182	154.949.842	0	0	56.657.228	215.254.340	19.940.417	85.389.784
115.07.02.004.001.012	222.000.000	222.000.000	89.072.207	0	0	13.260.315	132.927.793	13.260.315	132.927.793
115.07.02.005.001.001	772.550	835.810	-49.000	0	0	79.000	884.810	79.000	884.810
115.07.02.005.001.002	504.911	441.651	212.031	0	0	154.500	229.620	154.500	229.620
115.08.01.002.001.001	704.156.016	704.208.797	445.318.205	0	0	23.362.523	258.890.592	23.362.523	258.890.592
115.08.01.002.001.002	979.294.396	979.294.396	596.724.400	0	0	17.860.185	382.569.996	17.860.185	382.569.996
115.08.99.001.001.001	102.825.694	102.825.694	4.614.386	0	0	0	98.211.308	0	98.211.308
115.08.99.999.001.002	24.900	24.900	24.900	0	0	0	0	0	0
115.08.99.999.002.001	8.854.139	8.854.139	8.827.876	0	0	26.263	26.263	26.263	26.263
115.08.99.999.002.002	898.472	898.472	898.472	0	0	0	0	0	0
115.08.99.999.002.003	138.284	525.437	525.437	0	0	-387.153	0	-387.153	0
115.08.99.999.003.001	2.184.344	2.184.344	2.184.344	0	0	0	0	0	0
115.08.99.999.003.002	531.031	531.031	531.031	0	0	0	0	0	0
115.08.99.999.004.001	5.386.236	5.543.628	3.227.806	0	0	992.934	2.315.822	992.934	2.315.822
115.13.03.004.001.001	239.995.439	239.995.439	0	0	0	0	239.995.439	0	239.995.439

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Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ
Cuentas al 1159999999999999 Nivel de Cuentas 6
A.gestion 000000000000 999999999999

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	146.276.754	146.276.754	0	0	0	146.276.754	0	146.276.754
115.15.01.001.001.002	SALDO CAJA CAPACITACION	49.500.000	49.500.000	49.500.000	0	0	0	0	0
115.15.01.001.001.003	SALDO CAJA FAEP	1.880.843.474	1.880.843.474	1.880.843.474	0	0	0	0	0
115.15.01.001.001.004	SALDO CAJA SUBVENCIÓN	1.546.790.954	1.546.790.954	1.546.790.954	0	0	0	0	0
115.15.01.001.001.005	SALDO CAJA PIE (INTEGRACIÓN)	1.836.188.930	1.836.188.930	1.836.188.930	0	0	0	0	0
115.15.01.001.001.006	SALDO CAJA PROY EDUCACIÓN	114.633.020	114.633.020	114.633.020	0	0	0	0	0
115.15.01.001.001.007	SALDO INICIAL DE CAJA SEP	4.008.094.569	4.008.094.569	4.008.094.569	0	0	0	0	0
TOTAL CUENTAS DE INGRESO	65.897.671.612	65.897.671.612	34.618.879.102	0	0	6.000.738.370	31.278.792.510	5.962.819.602	31.134.344.542

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	6.000.738.370	31.278.792.510	5.962.819.602	31.134.344.542
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	6.000.738.370	31.278.792.510	5.962.819.602	31.134.344.542