

Informe Ejecución Presupuestaria al Mes de SEPTIEMBRE DE 2017

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	130.107.377	130.107.377	81.271.299	0	0	8.836.078	48.836.078	8.836.078	48.836.078
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	303.294.273	0	0	152.400.280	595.705.727	152.400.280	595.705.727
115.05.03.002.001.001	184.834.827	184.834.827	-12.349.478	0	0	197.184.305	197.184.305	197.184.305	197.184.305
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	2.713.968.469	0	0	1.025.873.894	9.319.978.461	1.025.873.894	9.319.978.461
115.05.03.003.001.002	353.676.416	353.676.416	77.766.219	0	0	30.673.786	275.910.197	30.673.786	275.910.197
115.05.03.003.002.001	5.644.713.169	5.644.713.169	1.349.909.840	0	0	571.776.428	4.294.803.329	571.776.428	4.294.803.329
115.05.03.003.002.002	2.668.907.168	2.668.907.168	2.046.553.418	0	0	0	622.353.750	0	622.353.750
115.05.03.003.002.003	274.763.323	274.763.323	75.388.622	0	0	4.712.125	199.374.701	4.712.125	199.374.701
115.05.03.003.002.004	2.047.619.983	2.047.619.983	472.020.039	0	0	186.193.114	1.575.599.944	186.193.114	1.575.599.944
115.05.03.003.002.005	19.583.939	19.583.939	14.125.121	0	0	0	5.458.818	0	5.458.818
115.05.03.003.002.006	186.061.061	186.061.061	110.269.899	0	0	0	75.791.162	0	75.791.162
115.05.03.003.002.010	437.062.239	437.062.239	106.269.583	0	0	108.801.880	330.792.656	108.801.880	330.792.656
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	608.759.213	0	0	19.967.413	447.847.772	19.967.413	447.847.772
115.05.03.003.002.015	493.390.120	493.390.120	-528.885.843	0	0	247.515.791	1.022.275.963	247.515.791	1.022.275.963
115.05.03.003.002.017	1.360.999.872	1.360.999.872	400.110.661	0	0	104.264.267	960.889.211	104.264.267	960.889.211
115.05.03.003.002.018	1.901.980.548	1.901.980.548	652.731.737	0	0	147.965.211	1.249.248.811	147.965.211	1.249.248.811
115.05.03.003.002.027	303.128.058	303.128.058	272.885.298	0	0	0	30.242.760	0	30.242.760
115.05.03.003.002.028	1.434.567.541	1.434.567.541	351.864.735	0	0	119.417.001	1.082.702.806	119.417.001	1.082.702.806
115.05.03.003.002.029	164.432.355	164.432.355	38.769.470	0	0	13.825.028	125.662.885	13.825.028	125.662.885
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	-68.373.466	0	0	23.047.142	68.373.466	23.047.142	68.373.466
115.05.03.003.002.032	0	0	-178.307.288	0	0	59.490.356	178.307.288	59.490.356	178.307.288
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	180.513.516	0	0	67.652.858	603.183.591	67.652.858	603.183.591
115.05.03.006.001.001	12.424.400.961	12.424.400.961	2.695.799.643	0	0	1.080.955.702	9.728.601.318	1.080.955.702	9.728.601.318
115.05.03.006.002.001	51.599.921	51.599.921	-8.957.076	0	0	7.676.187	60.556.997	7.676.187	60.556.997
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	0	759.050.005	0	759.050.005
115.05.03.006.002.012	800.590.147	800.590.147	281.779.322	0	0	63.321.083	518.810.825	63.321.083	518.810.825
115.05.03.006.002.016	2.229.279.690	2.229.279.690	295.650.909	0	0	48.752.433	1.933.628.781	48.752.433	1.933.628.781
115.05.03.006.002.019	37.559.127	37.559.127	-1.421.313	0	0	4.331.160	38.980.440	4.331.160	38.980.440
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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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
115.05.03.099.001.001	126.368.300	126.368.300	-62.750.720	0	0	0	189.119.020	0	189.119.020
115.05.03.099.001.003	5.899.529	5.899.529	1.956.559	0	0	0	3.942.970	0	3.942.970
115.05.03.101.001.001	926.000.000	926.000.000	779.800.000	0	0	125.200.000	146.200.000	125.200.000	146.200.000
115.06.01.001.001.001	68.141.946	68.356.946	24.003.940	0	0	8.298.560	44.353.006	6.289.410	42.175.606
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	3.425.718	0	0	2.781.513	17.715.968	2.781.513	17.715.964
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	48.909.349	0	0	33.478.436	62.793.502	33.478.436	62.793.502
115.07.02.002.001.005	193.608.999	193.136.597	190.497.608	0	0	1.659.500	2.638.989	1.659.500	2.638.989
115.07.02.002.002.002	1.529.500	1.529.500	54.000	0	0	0	1.475.500	0	1.475.500
115.07.02.003.001.001	60.303.567	60.303.567	16.478.567	0	0	4.266.900	43.825.000	4.716.900	44.106.350
115.07.02.003.001.002	463.514	492.540	-59.000	0	0	28.560	551.540	28.560	551.540
115.07.02.003.001.003	63.065.220	63.065.220	11.986.971	0	0	4.487.500	51.078.249	4.395.160	50.715.509
115.07.02.003.001.004	9.761.906	9.761.906	3.800.116	0	0	646.720	5.961.790	646.720	5.961.790
115.07.02.003.001.005	13.790.507	10.858.230	8.391.091	0	0	159.300	2.467.139	159.300	2.467.139
115.07.02.003.001.006	19.725.133	19.725.133	5.774.033	0	0	1.179.000	13.951.100	1.179.000	13.951.100
115.07.02.003.001.007	2.309.151	2.309.151	1.039.751	0	0	61.400	1.269.400	61.400	1.269.400
115.07.02.004.001.001	31.167.193	31.167.193	4.494.363	0	0	3.133.194	26.672.830	1.989.031	17.525.800
115.07.02.004.001.002	21.842.486	21.842.486	16.199.167	0	0	303.504	5.643.319	303.504	5.643.319
115.07.02.004.001.003	20.017.772	20.017.772	-2.626.691	0	0	1.223.404	22.644.463	1.469.676	18.795.985
115.07.02.004.001.004	35.570.140	35.570.140	8.210.727	0	0	3.187.579	27.359.413	3.187.579	27.330.995
115.07.02.004.001.005	3.095.088	3.095.088	1.564.090	0	0	160.718	1.530.998	160.718	1.530.998
115.07.02.004.001.006	73.622.640	73.622.640	38.847.418	0	0	52.436	34.775.222	52.436	34.775.222
115.07.02.004.001.007	9.311.000	9.311.000	3.494.404	0	0	0	5.816.596	0	5.816.596
115.07.02.004.001.008	8.029.000	8.029.000	1.866.541	0	0	739.558	6.162.459	739.558	6.162.459
115.07.02.004.001.009	172.584.144	172.584.144	16.811.445	0	0	8.511.528	155.772.699	8.576.385	152.104.848
115.07.02.004.001.010	4.818.370	4.818.370	-145.162	0	0	510.542	4.963.532	510.542	4.963.532
115.07.02.004.001.011	370.204.182	370.204.182	101.182.082	0	0	28.417.360	269.022.100	15.993.767	113.330.166
115.07.02.004.001.012	222.000.000	222.000.000	62.661.251	0	0	10.458.335	159.338.749	10.458.335	159.338.749
115.07.02.005.001.001	772.550	835.810	-299.700	0	0	107.200	1.135.510	107.200	1.135.510
115.07.02.005.001.002	504.911	441.651	121.466	0	0	90.565	320.185	90.565	320.185
115.08.01.002.001.001	704.156.016	704.208.797	269.080.412	0	0	100.696.745	435.128.385	100.696.745	435.128.385
115.08.01.002.001.002	979.294.396	979.294.396	338.002.670	0	0	225.002.505	641.291.726	225.002.505	641.291.726
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	0	26.263	0	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	0	0	0	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	2.689.598	0	0	240.808	2.854.030	240.808	2.854.030
115.13.03.004.001.001	239.995.439	239.995.439	-3.161.028	0	0	0	243.156.467	0	243.156.467

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 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	
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 SUBVENCION GENE	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 (INTEGRACION)	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 EDUCACION	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 (S	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	25.857.569.657	0	0	4.859.716.892	40.040.101.955	4.844.808.775	39.865.459.450

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	4.859.716.892	40.040.101.955	4.844.808.775	39.865.459.450
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	4.859.716.892	40.040.101.955	4.844.808.775	39.865.459.450