

Informe Ejecución Presupuestaria al Mes de OCTUBRE 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/Percebido	
				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	0	48.836.078	0	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	228.494.273	0	0	74.800.000	670.505.727	74.800.000	670.505.727
115.05.03.002.001.001	184.834.827	184.834.827	-12.349.478	0	0	0	197.184.305	0	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	1.324.862	0	0	749.898	19.416.448	749.898	19.416.448
115.05.03.003.001.001	12.033.946.930	12.033.946.930	1.191.641.232	0	0	1.522.327.237	10.842.305.698	1.522.327.237	10.842.305.698
115.05.03.003.001.002	353.676.416	353.676.416	77.766.219	0	0	0	275.910.197	0	275.910.197
115.05.03.003.002.001	5.644.713.169	5.644.713.169	874.334.647	0	0	475.575.193	4.770.378.522	475.575.193	4.770.378.522
115.05.03.003.002.002	2.668.907.168	2.668.907.168	772.594.594	0	0	1.273.958.824	1.896.312.574	1.273.958.824	1.896.312.574
115.05.03.003.002.003	274.763.323	274.763.323	71.057.462	0	0	4.331.160	203.705.861	4.331.160	203.705.861
115.05.03.003.002.004	2.047.619.983	2.047.619.983	472.020.039	0	0	0	1.575.599.944	0	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	0	330.792.656	0	330.792.656
115.05.03.003.002.012	560.407	560.407	321.665	0	0	238.742	238.742	238.742	238.742
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	-265.436.037	0	0	874.195.250	1.322.043.022	874.195.250	1.322.043.022
115.05.03.003.002.015	493.390.120	493.390.120	-781.108.391	0	0	252.222.548	1.274.498.511	252.222.548	1.274.498.511
115.05.03.003.002.017	1.360.999.872	1.360.999.872	300.699.485	0	0	99.411.176	1.060.300.387	99.411.176	1.060.300.387
115.05.03.003.002.018	1.901.980.548	1.901.980.548	652.731.737	0	0	0	1.249.248.811	0	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	0	1.082.702.806	0	1.082.702.806
115.05.03.003.002.029	164.432.355	164.432.355	38.769.470	0	0	0	125.662.885	0	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	-91.576.284	0	0	23.202.818	91.576.284	23.202.818	91.576.284
115.05.03.003.002.032	0	0	-237.797.644	0	0	59.490.356	237.797.644	59.490.356	237.797.644
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	112.429.587	0	0	68.083.929	671.267.520	68.083.929	671.267.520
115.05.03.006.001.001	12.424.400.961	12.424.400.961	1.614.843.941	0	0	1.080.955.702	10.809.557.020	1.080.955.702	10.809.557.020
115.05.03.006.002.001	51.599.921	51.599.921	-16.633.264	0	0	7.676.188	68.233.185	7.676.188	68.233.185
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	312.167.611	0	0	381.963.056	1.141.013.061	381.963.056	1.141.013.061
115.05.03.006.002.012	800.590.147	800.590.147	218.458.239	0	0	63.321.083	582.131.908	63.321.083	582.131.908
115.05.03.006.002.016	2.229.279.690	2.229.279.690	257.382.109	0	0	38.268.800	1.971.897.581	38.268.800	1.971.897.581
115.05.03.006.002.019	37.559.127	37.559.127	-1.421.313	0	0	0	38.980.440	0	38.980.440
115.05.03.006.003.001	198.759.000	198.759.000	198.759.000	0	0	0	0	0	0

## Informe Ejecución Presupuestaria al Mes de OCTUBRE 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
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	654.600.000	0	0	125.200.000	271.400.000	125.200.000	271.400.000
115.06.01.001.001.001	68.141.946	68.356.946	24.003.940	0	0	0	44.353.006	6.046.550	48.222.156
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	0	17.715.968	2.940.336	20.656.300
115.06.03.001.001.001	0	1.456.716	-1.390.000	0	0	1.690.000	2.846.716	1.690.000	2.846.716
115.07.02.001.001.002	111.702.851	111.702.851	36.633.311	0	0	12.276.038	75.069.540	12.276.038	75.069.540
115.07.02.002.001.005	193.608.999	193.136.597	190.437.608	0	0	60.000	2.698.989	60.000	2.698.989
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	11.830.617	0	0	4.647.950	48.472.950	4.617.950	48.724.300
115.07.02.003.001.002	463.514	492.540	-90.270	0	0	31.270	582.810	31.270	582.810
115.07.02.003.001.003	63.065.220	63.065.220	6.415.586	0	0	5.571.385	56.649.634	5.663.725	56.379.234
115.07.02.003.001.004	9.761.906	9.761.906	3.327.106	0	0	473.010	6.434.800	473.010	6.434.800
115.07.02.003.001.005	13.790.507	10.858.230	8.232.691	0	0	158.400	2.625.539	158.400	2.625.539
115.07.02.003.001.006	19.725.133	19.725.133	4.277.033	0	0	1.497.000	15.448.100	1.497.000	15.448.100
115.07.02.003.001.007	2.309.151	2.309.151	981.151	0	0	58.600	1.328.000	58.600	1.328.000
115.07.02.004.001.001	31.167.193	31.167.193	1.549.425	0	0	2.944.938	29.617.768	2.397.688	19.923.488
115.07.02.004.001.002	21.842.486	21.842.486	15.217.407	0	0	981.760	6.625.079	981.760	6.625.079
115.07.02.004.001.003	20.017.772	20.017.772	-4.774.486	0	0	2.147.795	24.792.258	2.297.811	21.093.796
115.07.02.004.001.004	35.570.140	35.570.140	5.369.934	0	0	2.840.793	30.200.206	2.840.793	30.171.788
115.07.02.004.001.005	3.095.088	3.095.088	1.110.924	0	0	453.166	1.984.164	453.166	1.984.164
115.07.02.004.001.006	73.622.640	73.622.640	38.847.418	0	0	0	34.775.222	0	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	989.778	0	0	876.763	7.039.222	876.763	7.039.222
115.07.02.004.001.009	172.584.144	172.584.144	3.550.646	0	0	13.260.799	169.033.498	12.618.474	164.723.322
115.07.02.004.001.010	4.818.370	4.818.370	-227.692	0	0	82.530	5.046.062	82.530	5.046.062
115.07.02.004.001.011	370.204.182	370.204.182	66.186.154	0	0	34.995.928	304.018.028	23.237.941	136.568.107
115.07.02.004.001.012	222.000.000	222.000.000	51.889.107	0	0	10.772.144	170.110.893	10.772.144	170.110.893
115.07.02.005.001.001	772.550	835.810	-412.450	0	0	112.750	1.248.260	112.750	1.248.260
115.07.02.005.001.002	504.911	441.651	121.466	0	0	0	320.185	0	320.185
115.08.01.002.001.001	704.156.016	704.208.797	181.287.008	0	0	87.793.404	522.921.789	87.793.404	522.921.789
115.08.01.002.001.002	979.294.396	979.294.396	316.391.949	0	0	21.610.721	662.902.447	21.610.721	662.902.447
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	-1.093.233	0	0	1.618.670	1.618.670	1.618.670	1.618.670
115.08.99.999.003.001	2.184.344	2.184.344	0	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	2.455.640	0	0	233.958	3.087.988	233.958	3.087.988
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	19.224.407.925	0	0	6.633.161.732	46.673.263.687	6.629.413.412	46.494.872.862

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	6.633.161.732	46.673.263.687	6.629.413.412	46.494.872.862
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	6.633.161.732	46.673.263.687	6.629.413.412	46.494.872.862