

Informe Ejecución Presupuestaria al Mes de NOVIEMBRE 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	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	153.694.273	0	0	74.800.000	745.305.727	74.800.000	745.305.727
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	0	19.416.448	0	19.416.448
115.05.03.003.001.001	12.033.946.930	12.033.946.930	157.199.077	0	0	1.524.109.089	11.876.747.853	1.524.109.089	11.876.747.853
115.05.03.003.001.002	353.676.416	353.676.416	46.822.119	0	0	0	306.854.297	0	306.854.297
115.05.03.003.002.001	5.644.713.169	5.644.713.169	403.072.649	0	0	471.261.998	5.241.640.520	471.261.998	5.241.640.520
115.05.03.003.002.002	2.668.907.168	2.668.907.168	772.594.594	0	0	0	1.896.312.574	0	1.896.312.574
115.05.03.003.002.003	274.763.323	274.763.323	66.345.337	0	0	0	208.417.986	0	208.417.986
115.05.03.003.002.004	2.047.619.983	2.047.619.983	285.984.723	0	0	0	1.761.635.260	0	1.761.635.260
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	273.370	0	0	48.295	287.037	48.295	287.037
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	-380.985.111	0	0	115.202.886	1.437.592.096	115.202.886	1.437.592.096
115.05.03.003.002.015	493.390.120	493.390.120	-1.038.783.974	0	0	257.675.583	1.532.174.094	257.675.583	1.532.174.094
115.05.03.003.002.017	1.360.999.872	1.360.999.872	200.421.786	0	0	100.277.699	1.160.578.086	100.277.699	1.160.578.086
115.05.03.003.002.018	1.901.980.548	1.901.980.548	504.906.487	0	0	0	1.397.074.061	0	1.397.074.061
115.05.03.003.002.027	303.128.058	303.128.058	269.050.298	0	0	3.835.000	34.077.760	3.835.000	34.077.760
115.05.03.003.002.028	1.434.567.541	1.434.567.541	231.803.139	0	0	0	1.202.764.402	0	1.202.764.402
115.05.03.003.002.029	164.432.355	164.432.355	24.868.013	0	0	0	139.564.342	0	139.564.342
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	-114.812.062	0	0	23.235.778	114.812.062	23.235.778	114.812.062
115.05.03.003.002.032	0	0	-297.395.887	0	0	59.598.243	297.395.887	59.598.243	297.395.887
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	40.037.688	0	0	72.391.899	743.659.419	72.391.899	743.659.419
115.05.03.006.001.001	12.424.400.961	12.424.400.961	533.888.239	0	0	1.080.955.702	11.890.512.722	1.080.955.702	11.890.512.722
115.05.03.006.002.001	51.599.921	51.599.921	-26.941.344	0	0	10.308.080	78.541.265	10.308.080	78.541.265
115.05.03.006.002.006	149.980.616	149.980.616	-27.965.571	0	0	53.250.799	177.946.187	53.250.799	177.946.187
115.05.03.006.002.007	10.648.459	10.648.459	-5.658.163	0	0	6.129.452	16.306.622	6.129.452	16.306.622
115.05.03.006.002.011	1.453.180.672	1.453.180.672	312.167.611	0	0	0	1.141.013.061	0	1.141.013.061
115.05.03.006.002.012	800.590.147	800.590.147	155.137.156	0	0	63.321.083	645.452.991	63.321.083	645.452.991
115.05.03.006.002.016	2.229.279.690	2.229.279.690	-331.050.580	0	0	588.432.689	2.560.330.270	588.432.689	2.560.330.270
115.05.03.006.002.019	37.559.127	37.559.127	-5.752.473	0	0	4.331.160	43.311.600	4.331.160	43.311.600
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	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	0	271.400.000	0	271.400.000
115.06.01.001.001.001	68.141.946	68.356.946	9.450.945	0	0	6.718.420	58.906.001	5.241.440	53.463.596
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	-1.544.870	0	0	2.365.546	22.686.556	2.347.546	22.668.552
115.06.03.001.001.001	0	1.456.716	-1.390.000	0	0	0	2.846.716	0	2.846.716
115.07.02.001.001.002	111.702.851	111.702.851	11.658.851	0	0	24.974.460	100.044.000	24.974.460	100.044.000
115.07.02.002.001.005	193.608.999	193.136.597	190.407.533	0	0	30.075	2.729.064	30.075	2.729.064
115.07.02.002.002.002	1.529.500	1.529.500	-425.000	0	0	479.000	1.954.500	479.000	1.954.500
115.07.02.003.001.001	60.303.567	60.303.567	6.171.617	0	0	5.235.000	54.131.950	5.267.000	53.991.300
115.07.02.003.001.002	463.514	492.540	-109.190	0	0	18.920	601.730	18.920	601.730
115.07.02.003.001.003	63.065.220	63.065.220	91.616	0	0	6.228.070	62.973.604	6.228.070	62.607.304
115.07.02.003.001.004	9.761.906	9.761.906	2.513.666	0	0	813.440	7.248.240	813.440	7.248.240
115.07.02.003.001.005	13.790.507	10.858.230	7.968.291	0	0	264.400	2.889.939	264.400	2.889.939
115.07.02.003.001.006	19.725.133	19.725.133	2.717.033	0	0	1.560.000	17.008.100	1.560.000	17.008.100
115.07.02.003.001.007	2.309.151	2.309.151	843.151	0	0	138.000	1.466.000	138.000	1.466.000
115.07.02.004.001.001	31.167.193	31.167.193	1.402.245	0	0	147.180	29.764.948	1.148.349	21.071.837
115.07.02.004.001.002	21.842.486	21.842.486	14.973.072	0	0	244.335	6.869.414	244.335	6.869.414
115.07.02.004.001.003	20.017.772	20.017.772	-5.986.938	0	0	1.212.452	26.004.710	1.599.894	22.693.690
115.07.02.004.001.004	35.570.140	35.570.140	2.522.188	0	0	2.847.746	33.047.952	2.847.746	33.019.534
115.07.02.004.001.005	3.095.088	3.095.088	789.493	0	0	321.431	2.305.595	321.431	2.305.595
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	320.465	0	0	669.313	7.708.535	669.313	7.708.535
115.07.02.004.001.009	172.584.144	172.584.144	-19.337.779	0	0	22.888.425	191.921.923	22.888.425	187.611.747
115.07.02.004.001.010	4.818.370	4.818.370	-1.256.830	0	0	762.538	6.075.200	762.542	6.075.204
115.07.02.004.001.011	370.204.182	370.204.182	24.910.426	0	0	41.275.728	345.293.756	27.327.013	163.895.120
115.07.02.004.001.012	222.000.000	222.000.000	43.608.242	0	0	8.280.865	178.391.758	8.280.865	178.391.758
115.07.02.005.001.001	772.550	835.810	-510.850	0	0	98.400	1.346.660	98.400	1.346.660
115.07.02.005.001.002	504.911	441.651	92.666	0	0	0	348.985	0	348.985
115.08.01.002.001.001	704.156.016	704.208.797	-111.758.688	0	0	293.045.696	815.967.485	293.045.696	815.967.485
115.08.01.002.001.002	979.294.396	979.294.396	180.060.581	0	0	136.331.368	799.233.815	136.331.368	799.233.815
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	0	1.618.670	0	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	2.163.280	0	0	292.360	3.380.348	292.360	3.380.348
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	14.132.585.307	0	0	5.066.408.603	51.765.086.305	5.052.385.523	51.561.377.589

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	5.066.408.603	51.765.086.305	5.052.385.523	51.561.377.589
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	5.066.408.603	51.765.086.305	5.052.385.523	51.561.377.589