

Informe Calendarizado por Partida, Nivel, Movimientos y por Ejercer

Periodo del: 01/enero/2016 al 31/diciembre/2016



Control Presupuestal
2016

Niv	PP	Jan	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
081101	3311	0.00	1,302,000.00	-110,000.00	1,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,981.13
081102	3363	0.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,804.00
081102	3721	9,100.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
081102	3751	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081102	3821	150,000.00	110,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
081102	3992	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
081104	3311	0.00	186,000.00	0.00	186,000.00	0.00	21,788.91	0.00	0.00	21,788.91	14,182.65	5,581.13	0.00	76,545.16
081104	3992	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,633.60
081201	2711	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,366.07
081201	3311	0.00	1,808,410.00	0.00	1,808,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,413.81
081201	3363	0.00	35,000.00	0.00	35,000.00	0.00	522.00	522.00	0.00	0.00	1,624.00	4,095.96	0.00	24,988.04
081201	3721	7,700.00	0.00	0.00	7,700.00	144.00	734.00	222.00	0.00	148.00	296.00	296.00	585.00	4,374.00
081201	3751	3,920.00	0.00	0.00	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00
081201	3992	31,080.00	0.00	0.00	31,080.00	0.00	83.00	4,988.00	0.00	0.00	0.00	0.00	0.00	13,179.40
081202	3311	0.00	1,275,340.00	-20,600.00	1,254,740.00	0.00	33,350.00	0.00	43,675.70	26,253.81	22,981.13	5,471.70	13,754.73	638,046.89
081202	3721	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00	148.00	148.00
081202	3992	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081203	3311	0.00	170,400.00	0.00	170,400.00	0.00	0.00	16,415.09	0.00	2,882.60	0.00	16,415.09	0.00	99,832.13
081203	3363	0.00	930,000.00	0.00	930,000.00	0.00	0.00	0.00	40,321.60	0.00	0.00	80,699.20	164,232.10	382,287.50
081203	3721	2,800.00	0.00	0.00	2,800.00	0.00	292.00	0.00	0.00	0.00	0.00	0.00	0.00	2,411.00
081203	3922	37,000.00	0.00	0.00	37,000.00	0.00	0.00	533.00	0.00	4,996.00	533.00	1,898.00	724.00	22,777.00
081204	3311	0.00	69,600.00	0.00	69,600.00	0.00	0.00	0.00	10,943.40	0.00	0.00	10,943.40	0.00	31,298.10
081204	3721	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
081204	3992	10,002.00	0.00	0.00	10,002.00	0.00	0.00	0.00	0.00	0.00	2,129.00	2,430.00	3,314.00	1,508.26
081205	2721	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	327.12	0.00	0.00	1,172.88
081205	2911	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	102.00
081205	3363	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
081205	3721	9,240.00	0.00	0.00	9,240.00	0.00	148.00	2,183.00	0.00	814.00	0.00	0.00	0.00	4,121.00
081205	3751	40,180.00	0.00	0.00	40,180.00	0.00	0.00	3,150.00	0.00	840.00	0.00	0.00	280.00	31,850.00
081205	3821	42,540.00	20,000.00	0.00	62,540.00	0.00	0.00	0.00	7,500.00	1,386.90	0.00	0.00	24,514.28	6,736.92
081205	3992	9,000.00	0.00	0.00	9,000.00	0.00	0.00	1,993.99	0.00	0.00	0.00	336.40	0.00	4,367.62
081206	2111	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.32
081206	2711	35,000.00	0.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
081206	3363	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	129,781.00	0.00	0.00	0.00	0.00	20,219.00

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Periodo del: 01/enero/2016 al 31/diciembre/2016



Control Presupuestal

2016

Niv	PP	Jul	Ago	Sep	Oct	Nov	Dic	Ejerc	Por Ejerc										
081206	3721	7,700.00	0.00	0.00	7,700.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00	0.00	0.00	491.00	7,209.00
081206	3751	15,890.00	0.00	0.00	15,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,890.00
081206	3821	230,000.00	0.00	-20,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,720.00	18,503.78	67,323.78	142,676.22
081206	3992	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
081207	3311	0.00	54,600.00	0.00	54,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,520.00	0.00	0.00	0.00	0.00	54,520.00	80.00
081207	3992	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.00	2,918.00
081208	3311	0.00	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,664.00	0.00	0.00	0.00	0.00	27,840.00	51,504.00	10,496.00
082101	3512	10,000.00	15,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	6,409.00	2,940.60	0.00	0.00	0.00	0.00	0.00	12,493.62	21,843.22	3,156.78
082102	3363	0.00	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,811.60	-39,161.60	345,481.00	759,131.00	80,869.00
082104	3721	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
082201	2141	0.00	1,446.00	0.00	1,446.00	0.00	0.00	0.00	0.00	0.00	902.48	0.00	0.00	0.00	0.00	0.00	0.00	902.48	543.52
082201	2151	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,763.18	3,860.22	0.00	151,376.60	200,000.00	0.00
082201	3311	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	-0.00	0.00	0.00	0.00	3,800.00	0.00
082201	3361	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944.00	0.00	0.00	0.00	3,944.00	6,056.00
082201	3721	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00	296.00	1,804.00
082201	3751	2,240.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	560.00	1,680.00
082201	3991	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00	2,100.00	0.00	0.00	3,770.00	8,230.00
082202	2721	2,210.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00
082202	2992	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.00	0.00	696.00	139,304.00
082202	3311	0.00	100,000.00	-71,020.00	28,980.00	0.00	0.00	0.00	0.00	0.00	1,623.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.00	27,357.00
082202	3331	65,800.00	0.00	0.00	65,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	60,000.00
082202	3512	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,720.00	48,720.00	6,280.00
082202	3521	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.00	0.00	0.00	0.00	18,560.00	6,440.00
082202	3531	10,000.00	1,020.00	0.00	11,020.00	0.00	0.00	0.00	0.00	0.00	7,540.00	0.00	0.00	3,480.00	0.00	0.00	0.00	11,020.00	0.00
082202	5111	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00
		1,210,442.00	7,698,616.00	-256,620.00	8,652,438.00	144.00	56,917.91	30,155.08	312,070.76	215,044.88	242,419.71	169,464.75	512,901.70	381,652.97	623,504.29	439,825.47	1,886,674.13	4,870,775.65	3,781,662.35