

Informe Ejecución Presupuestaria al Mes de ENERO 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	90.107.377	90.107.377	90.107.377	0	0	0	0	0	0
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	831.771.662	0	0	67.228.338	67.228.338	67.228.338	67.228.338
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	68.684.097	68.684.097	0	0	0	0	0	0
115.05.03.002.001.004	532.490.238	532.490.238	233.412.835	0	0	299.077.403	299.077.403	299.077.403	299.077.403
115.05.03.002.001.005	20.741.310	20.741.310	20.741.310	0	0	0	0	0	0
115.05.03.003.001.001	12.033.946.930	12.033.946.930	11.047.561.582	0	0	986.385.348	986.385.348	986.385.348	986.385.348
115.05.03.003.001.002	353.676.416	353.676.416	323.956.775	0	0	29.719.641	29.719.641	29.719.641	29.719.641
115.05.03.003.002.001	5.644.713.169	5.644.713.169	5.195.345.136	0	0	449.368.033	449.368.033	449.368.033	449.368.033
115.05.03.003.002.002	2.668.907.168	2.668.907.168	2.668.907.168	0	0	0	0	0	0
115.05.03.003.002.003	274.763.323	274.763.323	256.999.942	0	0	17.763.381	17.763.381	17.763.381	17.763.381
115.05.03.003.002.004	2.047.619.983	2.047.619.983	1.864.916.907	0	0	182.703.076	182.703.076	182.703.076	182.703.076
115.05.03.003.002.005	19.583.939	19.583.939	19.583.939	0	0	0	0	0	0
115.05.03.003.002.006	186.061.061	186.061.061	186.061.061	0	0	0	0	0	0
115.05.03.003.002.010	437.062.239	437.062.239	437.062.239	0	0	0	0	0	0
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	3.212.741	0	0	192.353	192.353	192.353	192.353
115.05.03.003.002.014	1.056.606.985	1.056.606.985	1.056.260.797	0	0	346.188	346.188	346.188	346.188
115.05.03.003.002.015	493.390.120	493.390.120	378.062.635	0	0	115.327.485	115.327.485	115.327.485	115.327.485
115.05.03.003.002.017	1.360.999.872	1.360.999.872	1.231.944.506	0	0	129.055.366	129.055.366	129.055.366	129.055.366
115.05.03.003.002.018	1.901.980.548	1.901.980.548	1.797.953.717	0	0	104.026.831	104.026.831	104.026.831	104.026.831
115.05.03.003.002.027	303.128.058	303.128.058	303.128.058	0	0	0	0	0	0
115.05.03.003.002.028	1.434.567.541	1.434.567.541	1.314.026.788	0	0	120.540.753	120.540.753	120.540.753	120.540.753
115.05.03.003.002.029	164.432.355	164.432.355	150.508.673	0	0	13.923.682	13.923.682	13.923.682	13.923.682
115.05.03.003.002.030	569.336.561	569.336.561	521.558.347	0	0	47.778.214	47.778.214	47.778.214	47.778.214
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	783.783.087	711.796.986	0	0	71.986.101	71.986.101	71.986.101	71.986.101
115.05.03.006.001.001	12.424.400.961	12.424.400.961	11.339.114.099	0	0	1.085.286.862	1.085.286.862	1.085.286.862	1.085.286.862
115.05.03.006.002.001	51.599.921	51.599.921	51.599.921	0	0	0	0	0	0
115.05.03.006.002.006	149.980.616	149.980.616	149.980.616	0	0	0	0	0	0
115.05.03.006.002.007	10.648.459	10.648.459	10.648.459	0	0	0	0	0	0
115.05.03.006.002.011	1.453.180.672	1.453.180.672	1.453.180.672	0	0	0	0	0	0
115.05.03.006.002.012	800.590.147	800.590.147	790.557.378	0	0	10.032.769	10.032.769	10.032.769	10.032.769
115.05.03.006.002.016	2.229.279.690	2.229.279.690	2.051.372.719	0	0	177.906.971	177.906.971	177.906.971	177.906.971
115.05.03.006.002.019	37.559.127	37.559.127	37.559.127	0	0	0	0	0	0
115.05.03.006.003.001	198.759.000	198.759.000	198.759.000	0	0	0	0	0	0
115.05.03.099.001.001	126.368.300	126.368.300	59.778.800	0	0	66.589.500	66.589.500	66.589.500	66.589.500
115.05.03.099.001.003	5.899.529	5.899.529	5.899.529	0	0	0	0	0	0

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A.gestion 00000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
115.05.03.101.001.001	APORTE MUNICIPAL	926.000.000	926.000.000	926.000.000	0	0	0	0	0	0
115.06.01.001.001.001	ARRIENDO KIOSKOS Y LOCALES	68.141.946	68.141.946	67.977.556	0	0	164.390	164.390	328.780	328.780
115.06.01.001.001.002	ARRIENDO GIMNASIO	914.057	914.057	914.057	0	0	0	0	0	0
115.06.01.001.001.003	ARRIENDO DE SALAS	21.141.686	21.141.686	18.870.257	0	0	2.271.429	2.271.429	2.271.428	2.271.428
115.07.02.001.001.002	OTROS INGRESOS ADMINISTRA	111.702.851	111.702.851	111.702.851	0	0	0	0	0	0
115.07.02.002.001.005	OTROS INGRESOS	193.608.999	193.608.999	193.548.999	0	0	60.000	60.000	60.000	60.000
115.07.02.002.002.002	ACTIVIDADES ARTISTICAS	1.529.500	1.529.500	1.529.500	0	0	0	0	0	0
115.07.02.003.001.001	PRESTACIONES MEDICAS	60.303.567	60.303.567	56.822.567	0	0	3.481.000	3.481.000	3.451.000	3.451.000
115.07.02.003.001.002	PRESTACIONES DENTALES	463.514	463.514	450.274	0	0	13.240	13.240	13.240	13.240
115.07.02.003.001.003	EXAMENES LABORATORIO	63.065.220	63.065.220	58.515.750	0	0	4.549.470	4.549.470	4.549.470	4.549.470
115.07.02.003.001.004	RAYOS X	9.761.906	9.761.906	9.203.276	0	0	558.630	558.630	558.630	558.630
115.07.02.003.001.005	OTROS INGRESOS SALUD	13.790.507	13.790.507	13.540.007	0	0	250.500	250.500	250.500	250.500
115.07.02.003.001.006	EGG Y ESPIROMETRIAS	19.725.133	19.725.133	18.521.133	0	0	1.204.000	1.204.000	1.204.000	1.204.000
115.07.02.003.001.007	ECOGRAFIAS	2.309.151	2.309.151	2.181.151	0	0	128.000	128.000	128.000	128.000
115.07.02.004.001.001	ARRIENDO NICHOS	31.167.193	31.167.193	30.241.920	0	0	925.273	925.273	617.111	617.111
115.07.02.004.001.002	ARRIENDO SEP TEMPORALES	21.842.486	21.842.486	21.244.791	0	0	597.695	597.695	597.695	597.695
115.07.02.004.001.003	DERECHOS DE TRASLADO	20.017.772	20.017.772	18.501.406	0	0	1.516.366	1.516.366	1.516.366	1.516.366
115.07.02.004.001.004	DERECHOS DE SEPULTACION	35.570.140	35.570.140	33.004.699	0	0	2.565.441	2.565.441	2.565.441	2.565.441
115.07.02.004.001.005	DERECHOS DE REDUCCION	3.095.088	3.095.088	2.895.088	0	0	200.080	200.080	200.080	200.080
115.07.02.004.001.006	DERECHOS USO DE TERRENOS	73.622.640	73.622.640	69.175.825	0	0	4.446.815	4.446.815	4.446.815	4.446.815
115.07.02.004.001.007	DERECHOS DE CONSTRUCCION	9.311.000	9.311.000	8.892.027	0	0	418.973	418.973	418.973	418.973
115.07.02.004.001.008	DERECHOS DE ORNAMENTOS	8.029.000	8.029.000	7.286.326	0	0	742.674	742.674	742.674	742.674
115.07.02.004.001.009	UTA NICHOS BOVEDAS Y REDUCC	172.584.144	172.584.144	146.746.016	0	0	25.838.128	25.838.128	26.652.591	26.652.591
115.07.02.004.001.010	OTROS INGRESOS CEMENTERIO	4.818.370	4.818.370	4.352.402	0	0	465.968	465.968	465.968	465.968
115.07.02.004.001.011	BOVEDAS CONSTRUIDAS	370.204.182	370.204.182	354.486.322	0	0	15.717.860	15.717.860	9.350.416	9.350.416
115.07.02.004.001.012	CUOTAS POR COBRAR AÑOS AN	222.000.000	222.000.000	198.538.989	0	0	23.461.011	23.461.011	23.461.011	23.461.011
115.07.02.005.001.001	SOCIO LECTOR	772.550	772.550	772.550	0	0	0	0	0	0
115.07.02.005.001.002	OTROS INGRESOS BIBLIOTECAS	504.911	504.911	504.911	0	0	0	0	0	0
115.08.01.002.001.001	REINT.LICENCIAS MEDICAS ISA	704.156.016	704.156.016	648.668.044	0	0	55.487.972	55.487.972	55.487.972	55.487.972
115.08.01.002.001.002	REINT.LICENCIAS MEDICAS CCA	979.294.396	979.294.396	956.669.432	0	0	22.624.964	22.624.964	22.624.964	22.624.964
115.08.99.001.001.001	RECUPERACION CREDITO SENCE	102.825.694	102.825.694	102.825.694	0	0	0	0	0	0
115.08.99.999.001.002	REINT CONSUMO LUZ	24.900	24.900	24.900	0	0	0	0	0	0
115.08.99.999.002.001	REINTEGRO POR INASISTENCIA	8.854.139	8.854.139	8.854.139	0	0	0	0	0	0
115.08.99.999.002.002	REINTEGRO POR ATRASOS	898.472	898.472	898.472	0	0	0	0	0	0
115.08.99.999.002.003	REINTEGRO DE REMUNERAC.	138.284	138.284	138.284	0	0	0	0	0	0
115.08.99.999.003.001	APLICACION MULTAS	2.184.344	2.184.344	2.184.344	0	0	0	0	0	0
115.08.99.999.003.002	APLICACION GARANTIAS	531.031	531.031	531.031	0	0	0	0	0	0
115.08.99.999.004.001	REINTEGRO DE GASTOS	5.386.236	5.386.236	5.239.418	0	0	146.818	146.818	146.818	146.818
115.13.03.004.001.001	INFRAESTRUCTURA EDUCACIONA	239.995.439	239.995.439	0	0	0	239.995.439	239.995.439	239.995.439	239.995.439
115.15.01.001.001.001	SALDO INICIAL DE CAJA	146.276.754	146.276.754	0	0	0	146.276.754	146.276.754	146.276.754	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	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	0

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 Cuentas al 1160000000000000 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	
115.15.01.001.001.004	SALDO CAJA SUBVENCIÓN GENE	1.546.790.954	1.546.790.954	1.546.790.954	0	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	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	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	0
	TOTAL CUENTAS DE INGRESO	65.857.671.612	65.857.671.612	61.328.324.427	0	0	4.529.347.185	4.529.347.185	4.523.620.431	4.523.620.431

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	4.529.347.185	4.529.347.185	4.523.620.431	4.523.620.431
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	4.529.347.185	4.529.347.185	4.523.620.431	4.523.620.431