

Informe Ejecución Presupuestaria al Mes de FEBRERO 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	130.107.377	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	764.543.324	0	0	67.228.338	134.456.676	67.228.338	134.456.676
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	0	299.077.403	0	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	10.064.953.478	0	0	982.608.104	1.968.993.452	982.608.104	1.968.993.452
115.05.03.003.001.002	353.676.416	353.676.416	294.237.134	0	0	29.719.641	59.439.282	29.719.641	59.439.282
115.05.03.003.002.001	5.644.713.169	5.644.713.169	4.761.526.720	0	0	433.818.416	883.186.449	433.818.416	883.186.449
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	239.236.561	0	0	17.763.381	35.526.762	17.763.381	35.526.762
115.05.03.003.002.004	2.047.619.983	2.047.619.983	1.678.858.424	0	0	186.058.483	368.761.559	186.058.483	368.761.559
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	3.022.946	0	0	189.795	382.148	189.795	382.148
115.05.03.003.002.014	1.056.606.985	1.056.606.985	982.256.698	0	0	346.188	74.350.287	346.188	74.350.287
115.05.03.003.002.015	493.390.120	493.390.120	411.225.312	0	0	40.597.724	82.164.808	40.597.724	82.164.808
115.05.03.003.002.017	1.360.999.872	1.360.999.872	1.107.218.066	0	0	124.726.440	253.781.806	124.726.440	253.781.806
115.05.03.003.002.018	1.901.980.548	1.901.980.548	1.693.939.912	0	0	104.013.805	208.040.636	104.013.805	208.040.636
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	1.193.534.574	0	0	120.492.214	241.032.967	120.492.214	241.032.967
115.05.03.003.002.029	164.432.355	164.432.355	136.590.460	0	0	13.918.213	27.841.895	13.918.213	27.841.895
115.05.03.003.002.030	569.336.561	569.336.561	473.797.596	0	0	47.760.751	95.538.965	47.760.751	95.538.965
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	645.546.516	0	0	66.250.470	138.236.571	66.250.470	138.236.571
115.05.03.006.001.001	12.424.400.961	12.424.400.961	10.262.489.557	0	0	1.080.955.702	2.161.911.404	1.080.955.702	2.161.911.404
115.05.03.006.002.001	51.599.921	51.599.921	45.937.921	0	0	5.662.000	5.662.000	5.662.000	5.662.000
115.05.03.006.002.006	149.980.616	149.980.616	149.537.093	0	0	0	443.523	0	443.523
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	780.188.751	0	0	10.333.746	20.401.396	10.333.746	20.401.396
115.05.03.006.002.016	2.229.279.690	2.229.279.690	2.018.777.927	0	0	28.794.578	210.501.763	28.794.578	210.501.763
115.05.03.006.002.019	37.559.127	37.559.127	28.896.807	0	0	4.331.160	8.662.320	4.331.160	8.662.320
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	0	66.589.500	0	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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Cuentas al 11600000000000 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	
115.05.03.101.001.001	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	67.295.040	0	0	682.516	846.906	518.126	846.906
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	17.229.082	0	0	1.641.176	3.912.604	1.641.176	3.912.604
115.07.02.001.001.002	OTROS INGRESOS ADMINISTRA	111.702.851	111.702.851	104.342.539	0	0	7.360.312	7.360.312	7.360.312	7.360.312
115.07.02.002.001.005	OTROS INGRESOS	193.608.999	193.608.999	193.548.999	0	0	0	60.000	0	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	52.836.567	0	0	3.986.000	7.467.000	3.866.000	7.317.000
115.07.02.003.001.002	PRESTACIONES DENTALES	463.514	463.514	410.524	0	0	39.750	52.990	39.750	52.990
115.07.02.003.001.003	EXAMENES LABORATORIO	63.065.220	63.065.220	52.636.810	0	0	5.878.940	10.428.410	5.878.940	10.428.410
115.07.02.003.001.004	RAYOS X	9.761.906	9.761.906	8.577.456	0	0	625.820	1.184.450	625.820	1.184.450
115.07.02.003.001.005	OTROS INGRESOS SALUD	13.790.507	13.790.507	13.185.677	0	0	354.330	604.830	354.330	604.830
115.07.02.003.001.006	EGG Y ESPIROMETRIAS	19.725.133	19.725.133	16.891.633	0	0	1.629.500	2.833.500	1.629.500	2.833.500
115.07.02.003.001.007	ECOGRAFIAS	2.309.151	2.309.151	2.010.251	0	0	170.900	298.900	170.900	298.900
115.07.02.004.001.001	ARRIENDO NICHOS	31.167.193	31.167.193	28.956.912	0	0	1.285.008	2.210.281	998.912	1.616.023
115.07.02.004.001.002	ARRIENDO SEP TEMPORALES	21.842.486	21.842.486	20.648.285	0	0	596.506	1.194.201	596.506	1.194.201
115.07.02.004.001.003	DERECHOS DE TRASLADO	20.017.772	20.017.772	15.177.655	0	0	3.323.751	4.840.117	2.098.952	3.615.318
115.07.02.004.001.004	DERECHOS DE SEPULTACION	35.570.140	35.570.140	30.960.145	0	0	2.044.554	4.609.995	2.044.554	4.609.995
115.07.02.004.001.005	DERECHOS DE REDUCCION	3.095.088	3.095.088	2.727.162	0	0	167.846	367.926	167.846	367.926
115.07.02.004.001.006	DERECHOS USO DE TERRENOS	73.622.640	73.622.640	69.175.825	0	0	0	4.446.815	0	4.446.815
115.07.02.004.001.007	DERECHOS DE CONSTRUCCION	9.311.000	9.311.000	8.892.027	0	0	0	418.973	0	418.973
115.07.02.004.001.008	DERECHOS DE ORNAMENTOS	8.029.000	8.029.000	6.741.402	0	0	544.924	1.287.598	544.924	1.287.598
115.07.02.004.001.009	OTA NICHOS BOVEDAS Y REDUCC	172.584.144	172.584.144	139.253.368	0	0	7.492.648	33.330.776	7.543.491	34.196.082
115.07.02.004.001.010	OTROS INGRESOS CEMENTERIO	4.818.370	4.818.370	4.102.755	0	0	249.647	715.615	249.647	715.615
115.07.02.004.001.011	BOVEDAS CONSTRUIDAS	370.204.182	370.204.182	332.512.598	0	0	21.973.724	37.691.584	9.133.620	18.484.036
115.07.02.004.001.012	CUOTAS POR COBRAR AÑOS AN	222.000.000	222.000.000	175.154.972	0	0	23.384.017	46.845.028	23.384.017	46.845.028
115.07.02.005.001.001	SOCIO LECTOR	772.550	772.550	639.750	0	0	132.800	132.800	132.800	132.800
115.07.02.005.001.002	OTROS INGRESOS BIBLIOTECAS	504.911	504.911	495.656	0	0	9.255	9.255	9.255	9.255
115.08.01.002.001.001	REINT.LICENCIAS MEDICAS ISA	704.156.016	704.156.016	620.433.610	0	0	28.234.434	83.722.406	28.234.434	83.722.406
115.08.01.002.001.002	REINT.LICENCIAS MEDICAS CCA	979.294.396	979.294.396	899.953.124	0	0	56.716.308	79.341.272	56.716.308	79.341.272
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	5.067.168	0	0	172.250	319.068	172.250	319.068
115.13.03.004.001.001	INFRAESTRUCTURA EDUCACIONA	239.995.439	239.995.439	0	0	0	0	239.995.439	0	239.995.439
115.15.01.001.001.001	SALDO INICIAL DE CAJA	146.276.754	146.276.754	0	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	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
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Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
115.15.01.001.001.004	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	65.897.671.612	65.897.671.612	57.829.882.235	0	0	3.534.266.065	8.067.789.377	3.519.681.519	8.047.478.078

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	3.534.266.065	8.067.789.377	3.519.681.519	8.047.478.078
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	3.534.266.065	8.067.789.377	3.519.681.519	8.047.478.078