

## Informe Ejecución Presupuestaria al Mes de MARZO 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	689.743.324	0	0	74.800.000	209.256.676	74.800.000	209.256.676
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	38.051.569	0	0	30.632.528	30.632.528	30.632.528	30.632.528
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	2.074.760	0	0	18.666.550	18.666.550	18.666.550	18.666.550
115.05.03.003.001.001	12.033.946.930	12.033.946.930	9.030.744.562	0	0	1.034.208.916	3.003.202.368	1.034.208.916	3.003.202.368
115.05.03.003.001.002	353.676.416	353.676.416	263.351.668	0	0	30.885.466	90.324.748	30.885.466	90.324.748
115.05.03.003.002.001	5.644.713.169	5.644.713.169	4.327.708.304	0	0	433.818.416	1.317.004.865	433.818.416	1.317.004.865
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	195.545.413	0	0	43.691.148	79.217.910	43.691.148	79.217.910
115.05.03.003.002.004	2.047.619.983	2.047.619.983	1.491.750.769	0	0	187.107.655	555.869.214	187.107.655	555.869.214
115.05.03.003.002.005	19.583.939	19.583.939	18.952.121	0	0	631.818	631.818	631.818	631.818
115.05.03.003.002.006	186.061.061	186.061.061	185.867.165	0	0	193.896	193.896	193.896	193.896
115.05.03.003.002.010	437.062.239	437.062.239	327.845.877	0	0	109.216.362	109.216.362	109.216.362	109.216.362
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	2.833.151	0	0	189.795	571.943	189.795	571.943
115.05.03.003.002.014	1.056.606.985	1.056.606.985	981.956.061	0	0	346.188	74.650.924	346.188	74.650.924
115.05.03.003.002.015	493.390.120	493.390.120	371.606.852	0	0	39.618.460	121.783.268	39.618.460	121.783.268
115.05.03.003.002.017	1.360.999.872	1.360.999.872	982.491.626	0	0	124.726.440	378.508.246	124.726.440	378.508.246
115.05.03.003.002.018	1.901.980.548	1.901.980.548	1.548.320.589	0	0	145.619.323	353.659.959	145.619.323	353.659.959
115.05.03.003.002.027	303.128.058	303.128.058	277.308.058	0	0	25.820.000	25.820.000	25.820.000	25.820.000
115.05.03.003.002.028	1.434.567.541	1.434.567.541	1.073.042.360	0	0	120.492.214	361.525.181	120.492.214	361.525.181
115.05.03.003.002.029	164.432.355	164.432.355	122.672.247	0	0	13.918.213	41.760.108	13.918.213	41.760.108
115.05.03.003.002.030	569.336.561	569.336.561	426.036.845	0	0	47.760.751	143.299.716	47.760.751	143.299.716
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	585.904.737	0	0	59.641.779	197.878.350	59.641.779	197.878.350
115.05.03.006.001.001	12.424.400.961	12.424.400.961	9.181.533.855	0	0	1.080.955.702	3.242.867.106	1.080.955.702	3.242.867.106
115.05.03.006.002.001	51.599.921	51.599.921	40.275.921	0	0	5.662.000	11.324.000	5.662.000	11.324.000
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	767.680.492	0	0	12.508.259	32.909.655	12.508.259	32.909.655
115.05.03.006.002.016	2.229.279.690	2.229.279.690	1.923.727.058	0	0	95.050.869	305.552.632	95.050.869	305.552.632
115.05.03.006.002.019	37.559.127	37.559.127	24.565.647	0	0	4.331.160	12.993.480	4.331.160	12.993.480
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	37.500.800	0	0	22.278.000	88.867.500	22.278.000	88.867.500
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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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	60.727.770	0	0	6.567.270	7.414.176	6.567.270	7.414.176
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	15.470.258	0	0	1.758.824	5.671.428	1.758.823	5.671.427
115.07.02.001.001.002	OTROS INGRESOS ADMINISTRA	111.702.851	111.702.851	104.342.539	0	0	0	7.360.312	0	7.360.312
115.07.02.002.001.005	OTROS INGRESOS	193.608.999	193.608.999	193.354.965	0	0	194.034	254.034	194.034	254.034
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	47.483.567	0	0	5.353.000	12.820.000	5.413.000	12.730.000
115.07.02.003.001.002	PRESTACIONES DENTALES	463.514	463.514	350.754	0	0	59.770	112.760	59.770	112.760
115.07.02.003.001.003	EXAMENES LABORATORIO	63.065.220	63.065.220	45.058.570	0	0	7.578.240	18.006.650	7.164.120	17.592.530
115.07.02.003.001.004	RAYOS X	9.761.906	9.761.906	7.855.406	0	0	722.050	1.906.500	722.050	1.906.500
115.07.02.003.001.005	OTROS INGRESOS SALUD	13.790.507	13.790.507	12.840.277	0	0	345.400	950.230	345.400	950.230
115.07.02.003.001.006	EGG Y ESPIROMETRIAS	19.725.133	19.725.133	14.908.533	0	0	1.983.100	4.816.600	1.983.100	4.816.600
115.07.02.003.001.007	ECOGRAFIAS	2.309.151	2.309.151	1.805.251	0	0	205.000	503.900	205.000	503.900
115.07.02.004.001.001	ARRIENDO NICHOS	31.167.193	31.167.193	23.582.029	0	0	5.374.883	7.585.164	3.383.283	4.999.306
115.07.02.004.001.002	ARRIENDO SEP TEMPORALES	21.842.486	21.842.486	20.327.836	0	0	320.449	1.514.650	320.449	1.514.650
115.07.02.004.001.003	DERECHOS DE TRASLADO	20.017.772	20.017.772	11.950.003	0	0	3.227.652	8.067.769	2.953.524	6.568.842
115.07.02.004.001.004	DERECHOS DE SEPULTACION	35.570.140	35.570.140	27.789.077	0	0	3.171.068	7.781.063	3.171.068	7.781.063
115.07.02.004.001.005	DERECHOS DE REDUCCION	3.095.088	3.095.088	2.626.822	0	0	100.340	468.266	100.340	468.266
115.07.02.004.001.006	DERECHOS USO DE TERRENOS	73.622.640	73.622.640	62.869.777	0	0	6.306.048	10.752.863	6.306.048	10.752.863
115.07.02.004.001.007	DERECHOS DE CONSTRUCCION	9.311.000	9.311.000	8.252.566	0	0	639.461	1.058.434	639.461	1.058.434
115.07.02.004.001.008	DERECHOS DE ORNAMENTOS	8.029.000	8.029.000	5.985.807	0	0	755.595	2.043.193	755.595	2.043.193
115.07.02.004.001.009	OTA NICHOS BOVEDAS Y REDUCC	172.584.144	172.584.144	107.676.658	0	0	30.653.840	64.907.486	30.653.840	63.927.052
115.07.02.004.001.010	OTROS INGRESOS CEMENTERIO	4.818.370	4.818.370	3.055.092	0	0	1.047.663	1.763.278	1.047.663	1.763.278
115.07.02.004.001.011	BOVEDAS CONSTRUIDAS	370.204.182	370.204.182	300.982.358	0	0	31.530.240	69.221.824	11.714.065	30.198.101
115.07.02.004.001.012	CUOTAS POR COBRAR AÑOS AN	222.000.000	222.000.000	152.154.182	0	0	23.000.790	69.845.818	23.000.790	69.845.818
115.07.02.005.001.001	SOCIO LECTOR	772.550	772.550	530.750	0	0	109.000	241.800	109.000	241.800
115.07.02.005.001.002	OTROS INGRESOS BIBLIOTECAS	504.911	504.911	448.076	0	0	47.580	56.835	47.580	56.835
115.08.01.002.001.001	REINT.LICENCIAS MEDICAS ISA	704.156.016	704.156.016	604.985.955	0	0	15.447.655	99.170.061	15.447.655	99.170.061
115.08.01.002.001.002	REINT.LICENCIAS MEDICAS CCA	979.294.396	979.294.396	899.953.124	0	0	0	79.341.272	0	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	4.918.318	0	0	148.850	467.918	148.850	467.918
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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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	53.919.585.206	0	0	3.909.419.710	11.978.086.406	3.886.983.686	11.933.493.343

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	3.909.419.710	11.978.086.406	3.886.983.686	11.933.493.343
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	3.909.419.710	11.978.086.406	3.886.983.686	11.933.493.343