

## Informe Ejecución Presupuestaria al Mes de MAYO 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	614.943.324	0	0	0	284.056.676	0	284.056.676
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	32.960.759	0	0	0	35.723.338	0	35.723.338
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	0	18.666.550	0	18.666.550
115.05.03.003.001.001	12.033.946.930	12.033.946.930	6.333.310.181	0	0	1.617.908.636	5.700.636.749	1.617.908.636	5.700.636.749
115.05.03.003.001.002	353.676.416	353.676.416	232.335.436	0	0	0	121.340.980	0	121.340.980
115.05.03.003.002.001	5.644.713.169	5.644.713.169	3.365.257.881	0	0	479.363.857	2.279.455.288	479.363.857	2.279.455.288
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	177.782.032	0	0	0	96.981.291	0	96.981.291
115.05.03.003.002.004	2.047.619.983	2.047.619.983	1.334.106.870	0	0	0	713.513.113	0	713.513.113
115.05.03.003.002.005	19.583.939	19.583.939	18.952.121	0	0	0	631.818	0	631.818
115.05.03.003.002.006	186.061.061	186.061.061	146.294.249	0	0	0	39.766.812	0	39.766.812
115.05.03.003.002.010	437.062.239	437.062.239	327.845.877	0	0	0	109.216.362	0	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	2.641.150	0	0	0	763.944	0	763.944
115.05.03.003.002.014	1.056.606.985	1.056.606.985	905.973.929	0	0	75.611.444	150.633.056	75.611.444	150.633.056
115.05.03.003.002.015	493.390.120	493.390.120	286.795.140	0	0	43.119.296	206.594.980	43.119.296	206.594.980
115.05.03.003.002.017	1.360.999.872	1.360.999.872	778.009.176	0	0	101.911.084	582.990.696	101.911.084	582.990.696
115.05.03.003.002.018	1.901.980.548	1.901.980.548	1.396.899.467	0	0	0	505.081.081	0	505.081.081
115.05.03.003.002.027	303.128.058	303.128.058	277.308.058	0	0	0	25.820.000	0	25.820.000
115.05.03.003.002.028	1.434.567.541	1.434.567.541	951.895.691	0	0	0	482.671.850	0	482.671.850
115.05.03.003.002.029	164.432.355	164.432.355	108.693.783	0	0	0	55.738.572	0	55.738.572
115.05.03.003.002.030	569.336.561	569.336.561	377.939.192	0	0	0	191.397.369	0	191.397.369
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	453.924.424	0	0	73.548.091	329.858.663	73.548.091	329.858.663
115.05.03.006.001.001	12.424.400.961	12.424.400.961	7.019.622.451	0	0	1.080.955.702	5.404.778.510	1.080.955.702	5.404.778.510
115.05.03.006.002.001	51.599.921	51.599.921	21.664.765	0	0	7.483.789	29.935.156	7.483.789	29.935.156
115.05.03.006.002.006	149.980.616	149.980.616	25.285.228	0	0	124.251.865	124.695.388	124.251.865	124.695.388
115.05.03.006.002.007	10.648.459	10.648.459	471.289	0	0	10.177.170	10.177.170	10.177.170	10.177.170
115.05.03.006.002.011	1.453.180.672	1.453.180.672	1.073.053.599	0	0	380.127.073	380.127.073	380.127.073	380.127.073
115.05.03.006.002.012	800.590.147	800.590.147	747.013.000	0	0	10.333.746	53.577.147	10.333.746	53.577.147
115.05.03.006.002.016	2.229.279.690	2.229.279.690	1.264.152.292	0	0	603.291.526	965.127.398	603.291.526	965.127.398
115.05.03.006.002.019	37.559.127	37.559.127	15.903.327	0	0	4.331.160	21.655.800	4.331.160	21.655.800
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	0	88.867.500	0	88.867.500
115.05.03.099.001.003	5.899.529	5.899.529	4.306.415	0	0	1.593.114	1.593.114	1.593.114	1.593.114

## Informe Ejecución Presupuestaria al Mes de MAYO 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	
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	46.970.341	0	0	7.375.809	21.171.605	7.267.959	20.898.540
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	13.711.434	0	0	117.647	7.430.252	1.756.302	9.068.905
115.06.03.001.001.001	INTERESES MERCADO CAPITAL	0	0	-1.156.716	0	0	0	1.156.716	0	1.156.716
115.07.02.001.001.002	OTROS INGRESOS ADMINISTR	111.702.851	111.702.851	102.439.956	0	0	3.445.394	9.262.895	3.781.530	9.599.031
115.07.02.002.001.005	OTROS INGRESOS	193.608.999	193.608.999	192.719.510	0	0	429.404	889.489	429.404	889.489
115.07.02.002.002.002	ACTIVIDADES ARTISTICAS	1.529.500	1.529.500	1.494.500	0	0	35.000	35.000	35.000	35.000
115.07.02.003.001.001	PRESTACIONES MEDICAS	60.303.567	60.303.567	38.324.067	0	0	4.526.500	21.979.500	4.556.500	21.979.500
115.07.02.003.001.002	PRESTACIONES DENTALES	463.514	463.514	9.964	0	0	34.190	453.550	34.190	453.550
115.07.02.003.001.003	EXAMENES LABORATORIO	63.065.220	63.065.220	34.363.430	0	0	5.403.620	28.701.790	5.401.620	28.285.670
115.07.02.003.001.004	RAYOS X	9.761.906	9.761.906	6.653.766	0	0	675.090	3.108.140	675.090	3.108.140
115.07.02.003.001.005	OTROS INGRESOS SALUD	13.790.507	13.790.507	12.380.977	0	0	196.500	1.409.530	196.500	1.409.530
115.07.02.003.001.006	ECG Y ESPIROMETRIAS	19.725.133	19.725.133	12.013.033	0	0	1.447.000	7.712.100	1.447.000	7.712.100
115.07.02.003.001.007	ECOGRAFIAS	2.309.151	2.309.151	1.498.051	0	0	132.200	811.100	132.200	811.100
115.07.02.004.001.001	ARRIENDO NICHOS	31.167.193	31.167.193	19.075.855	0	0	2.688.852	12.091.338	2.137.011	8.003.931
115.07.02.004.001.002	ARRIENDO SEP TEMPORALES	21.842.486	21.842.486	19.488.037	0	0	422.391	2.354.449	422.391	2.354.449
115.07.02.004.001.003	DERECHOS DE TRASLADO	20.017.772	20.017.772	5.238.305	0	0	3.259.275	14.779.467	2.329.049	10.809.865
115.07.02.004.001.004	DERECHOS DE SEPULTACION	35.570.140	35.570.140	22.751.310	0	0	3.010.926	12.818.830	3.010.926	12.818.830
115.07.02.004.001.005	DERECHOS DE REDUCCION	3.095.088	3.095.088	2.475.406	0	0	151.416	619.682	151.416	619.682
115.07.02.004.001.006	DERECHOS USO DE TERRENOS	73.622.640	73.622.640	48.160.082	0	0	9.357.388	25.462.558	9.357.388	25.462.558
115.07.02.004.001.007	DERECHOS DE CONSTRUCCION	9.311.000	9.311.000	4.179.655	0	0	0	5.131.345	0	5.131.345
115.07.02.004.001.008	DERECHOS DE ORNAMENTOS	8.029.000	8.029.000	4.756.489	0	0	606.883	3.272.511	606.883	3.272.511
115.07.02.004.001.009	VTA NICHOS BOVEDAS Y REDUCC	172.584.144	172.584.144	69.804.893	0	0	14.330.023	102.779.251	13.882.072	101.350.866
115.07.02.004.001.010	OTROS INGRESOS CEMENTERIO	4.818.370	4.818.370	1.920.616	0	0	955.040	2.897.754	955.040	2.897.754
115.07.02.004.001.011	BOVEDAS CONSTRUIDAS	370.204.182	370.204.182	243.390.270	0	0	38.038.656	126.813.912	15.133.293	50.413.643
115.07.02.004.001.012	CUOTAS POR COBRAR AÑOS AN	222.000.000	222.000.000	116.775.236	0	0	17.061.750	105.224.764	17.061.750	105.224.764
115.07.02.005.001.001	SOCIO LECTOR	772.550	772.550	111.040	0	0	210.210	661.510	210.210	661.510
115.07.02.005.001.002	OTROS INGRESOS BIBLIOTECAS	504.911	504.911	429.791	0	0	0	75.120	0	75.120
115.08.01.002.001.001	REINT.LICENCIAS MEDICAS ISA	704.156.016	704.156.016	514.811.020	0	0	38.721.234	189.344.996	38.721.234	189.344.996
115.08.01.002.001.002	REINT.LICENCIAS MEDICAS CCA	979.294.396	979.294.396	691.587.674	0	0	58.717.899	287.706.722	58.717.899	287.706.722
115.08.99.001.001.001	RECUPERACION CREDITO SENCE	102.825.694	102.825.694	4.614.386	0	0	98.211.308	98.211.308	98.211.308	98.211.308
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	-248.869	0	0	0	387.153	0	387.153
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	4.349.248	0	0	360.070	1.036.988	360.070	1.036.988
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

Informe Ejecución Presupuestaria al Mes de MAYO DE 2017

Area 0001 al 0007 Centros de Costos 0000000 al ZZZZZZ  
 Cuentas al 1160000000000000 Nivel de Cuentas 6  
 A.gestion 000000000000 99999999999

Cuenta	Presup. Inic.	Presup. Vig.	Saldo Presup	Obligaciones		Devengado		Pagado/Percibido		
				Del Mes	Acumulado	Del Mes	Acumulado	Del Mes	Acumulado	
115.15.01.001.001.003	SALDO CAJA FAEP	1.880.843.474	1.880.843.474	1.880.843.474	0	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	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	45.104.457.247	0	0	4.923.929.228	20.793.214.365	4.900.988.788	20.708.614.306

RESUMEN TOTALES	DEVENGADO		PAGADO	
	DEL MES	ACUMULADO	DEL MES	ACUMULADO
INGRESOS	4.923.929.228	20.793.214.365	4.900.988.788	20.708.614.306
GASTOS	0	0	0	0
DEFICIT / SUPERAVIT	4.923.929.228	20.793.214.365	4.900.988.788	20.708.614.306