



INSTITUCION EDUCATIVA: CASD HERMOGENES MAZA
INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS
PERIODO ENERO 01 AL 28 DE FEBRERO DE 2017

| CODIGO PPTAL | RUBRO | PPTO INICIAL | MODIFICACIONES | | PPTO FINAL | EJECUCION INGRESOS | | | | | | | | | | | | TOTAL EJECUTADO | TOTAL POR EJECUTAR |
|-----------------|--|--------------|----------------|-------------------|-------------|--------------------|-------------|--------|--------|---------|----------|---------------|--------------|----------------|--------------|--------------|---------------|--------------------|-----------------------|
| | | | ADICION | RED UCCI ON | | ENERO | FEBRERO | M A | A B | M AY | JU NI | JU LI O | A G OS | SE PT IE | OC T U | N O VI | DI CI E | | |
| 02 | PRESUPUESTO DE INGRESOS Y TESORERÍA | 456.225.000 | 142.966.158 | 0 | 599.191.158 | 144.004.558 | 115.234.171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259.238.729 | 339.952.429 |
| 0203 | INGRESOS NO TRIBUTARIOS APROBADOS (DB) | 35.500.000 | 0 | 0 | 35.500.000 | 1.038.400 | 3.445.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.483.700 | 31.016.300 |
| 020342 | Venta de servicios Educativos | 5.800.000 | 0 | 0 | 5.800.000 | 1.038.400 | 1.215.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.253.700 | 3.546.300 |
| 02034210 | Programa jovenes y adultos | 5.000.000 | 0 | 0 | 5.000.000 | 1.015.000 | 1.175.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.190.000 | 2.810.000 |
| 02034214 | Certificados y constancias | 800.000 | 0 | 0 | 800.000 | 23.400 | 40.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63.700 | 736.300 |
| 020352 | Venta de otros servicios | 29.700.000 | 0 | 0 | 29.700.000 | 0 | 2.230.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.230.000 | 27.470.000 |
| 02035201 | Concesion local tienda Escolar | 22.300.000 | 0 | 0 | 22.300.000 | 0 | 2.230.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.230.000 | 20.070.000 |
| 02035202 | Concesion local fotocopiadora | 7.400.000 | 0 | 0 | 7.400.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.400.000 |
| 020390 | Otros Ingresos No tributarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02039001 | Otros ingresos No tributarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02039002 | Inmdenizaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0204 | TRANSFERENCIAS Y APORTES APROBADOS (DB) | 420.725.000 | 0 | 0 | 420.725.000 | 0 | 111.788.871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111.788.871 | 308.936.129 |
| 020402 | Sistema General de Participacion para Educación | 420.725.000 | 0 | 0 | 420.725.000 | 0 | 111.788.871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111.788.871 | 308.936.129 |
| 02040201 | Transferencias municipales | 56.025.000 | 0 | 0 | 56.025.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56.025.000 |
| 02040203 | Transferencias nacionales | 364.700.000 | 0 | 0 | 364.700.000 | 0 | 111.788.871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111.788.871 | 252.911.129 |
| 020490 | Otras Transferencias Nacionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02049001 | Otras Transferencias Nacionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0207 | RECURSOS DE CAPITAL APROBADOS (DB) | 0 | 142.966.158 | 0 | 142.966.158 | 142.966.158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142.966.158 | 0 |
| 020714 | Donaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02071401 | Donaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 020719 | Rendimientos financieros-Recursos Libre asignación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02071901 | Rendimientos financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 020790 | Otros recurso de capital | 0 | 142.966.158 | 0 | 142.966.158 | 142.966.158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142.966.158 | 0 |
| 02079001 | Otros Recursos Del Balance | 0 | 142.966.158 | 0 | 142.966.158 | 142.966.158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142.966.158 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| | TOTALES | 456.225.000 | 142.966.158 | 0 | 599.191.158 | 144.004.558 | 115.234.171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259.238.729 | 339.952.429 |

ADELA MOGOLLON CANDIA
ORDENADOR DEL GASTO

Alba Lucia Totena R.
ALBA LUCIA TOTENA R.
CONTADORA
TP 45634-T



Elaboro: Alba Lucia Totena R.
Diseño formato : Juan Diego Echeverry

ENTRO ADMINISTRATIVO MUNICIPAL CA
Carrera 16 No. 17- 00, P1, teléfono 7417100 extensión 128