



INSTITUCION EDUCATIVA: CASD HERMOGENES MAZA  
PAC MENSUALIZADO INGRESOS  
PERIODO ENERO 01 AL 30 DE JUNIO DE 2017

| CODIGO<br>PTAL | RUBRO   | PAC MENSUALIZADO INGRESO |             |           |           |            |             |            |            |            |            |            |            | TOTAL       |
|----------------|---|--------------------------|-------------|-----------|-----------|------------|-------------|------------|------------|------------|------------|------------|------------|-------------|
|                |   | ENERO                    | FEBRERO     | MARZO     | ABRIL     | MAYO       | JUNIO       | JULIO      | AGOSTO     | SEPTIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |             |
| 02             | PRESUPUESTO DE INGRESOS Y TESORERÍA                 | 144,004,558              | 115,234,171 | 2,991,800 | 1,964,200 | 23,222,900 | 240,575,718 | 11,866,302 | 11,866,302 | 11,866,302 | 11,866,302 | 11,866,302 | 11,866,302 | 599,191,158 |
| 0203           | INGRESOS NO TRIBUTARIOS APROBADOS (DB)              | 1,038,400                | 3,445,300   | 2,991,800 | 1,964,200 | 2,390,900  | 0           | 3,944,900  | 3,944,900  | 3,944,900  | 3,944,900  | 3,944,900  | 3,944,900  | 35,500,000  |
| 020342         | Venta de servicios Educativos                       | 1,038,400                | 1,215,300   | 201,800   | 44,200    | 60,900     | 0           | 539,900    | 539,900    | 539,900    | 539,900    | 539,900    | 539,900    | 5,800,000   |
| 02034210       | Programa jóvenes y adultos                          | 1,015,000                | 1,175,000   | 126,000   | 29,000    | 58,000     | 0           | 432,833    | 432,833    | 432,833    | 432,833    | 432,833    | 432,833    | 5,000,000   |
| 02034214       | Certificados y constancias                          | 23,400                   | 40,300      | 75,800    | 15,200    | 2,900      | 0           | 107,067    | 107,067    | 107,067    | 107,067    | 107,067    | 107,067    | 800,000     |
| 020352         | Venta de otros servicios                            | 0                        | 2,230,000   | 2,790,000 | 1,920,000 | 2,330,000  | 0           | 3,405,000  | 3,405,000  | 3,405,000  | 3,405,000  | 3,405,000  | 3,405,000  | 29,700,000  |
| 02035201       | Concesion local tienda Escolar                      | 0                        | 2,230,000   | 1,980,000 | 1,920,000 | 1,610,000  | 0           | 2,426,667  | 2,426,667  | 2,426,667  | 2,426,667  | 2,426,667  | 2,426,667  | 22,300,000  |
| 02035202       | Concesion local fotocopiadora                       | 0                        | 0           | 810,000   | 0         | 720,000    | 0           | 978,333    | 978,333    | 978,333    | 978,333    | 978,333    | 978,333    | 7,400,000   |
| 020390         | Otros Ingresos No tributarios                       | 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           |
| 02039002       | Indemnizaciones                                     | 0                        | 0           | 0         | 0         | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 0           |
| 0204           | TRANSFERENCIAS Y APORTES APROBADOS (DB)             | 0                        | 111,788,871 | 0         | 0         | 20,832,000 | 240,575,718 | 7,921,402  | 7,921,402  | 7,921,402  | 7,921,402  | 7,921,402  | 7,921,402  | 420,725,000 |
| 020402         | Sistema General de Participación para Educación     | 0                        | 111,788,871 | 0         | 0         | 20,832,000 | 240,575,718 | 7,921,402  | 7,921,402  | 7,921,402  | 7,921,402  | 7,921,402  | 7,921,402  | 420,725,000 |
| 02040201       | Transferencias municipales                          | 0                        | 0           | 0         | 0         | 20,832,000 | 0           | 5,865,500  | 5,865,500  | 5,865,500  | 5,865,500  | 5,865,500  | 5,865,500  | 56,025,000  |
| 02040203       | Transferencias nacionales                           | 0                        | 111,788,871 | 0         | 0         | 0          | 240,575,718 | 2,055,902  | 2,055,902  | 2,055,902  | 2,055,902  | 2,055,902  | 2,055,902  | 364,700,000 |
| 020490         | Otras Transferencias Nacionales                     | 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           |
| 0207           | RECURSOS DE CAPITAL APROBADOS (DB)                  | 142,966,158              | 0           | 0         | 0         | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 142,966,158 |
| 020714         | Donaciones  | 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           |
| 020719         | Rendimientos financieros: Recursos Libre asignación | 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           |
| 020790         | Otros recursos de capital                           | 142,966,158              | 0           | 0         | 0         | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 142,966,158 |
| 02079001       | Otros Recursos Del Balance                          | 142,966,158              | 0           | 0         | 0         | 0          | 0           | 0          | 0          | 0          | 0          | 0          | 0          | 142,966,158 |
|                | TOTALES   | 144,004,558              | 115,234,171 | 2,991,800 | 1,964,200 | 23,222,900 | 240,575,718 | 11,866,302 | 11,866,302 | 11,866,302 | 11,866,302 | 11,866,302 | 11,866,302 | 599,191,158 |

Elaboro: Alba Lucia Totena R.

Alba Lucia Totena  
ALBA LUCIA TOTENA RODRIGUEZ  
CONTADORA  
TP 45634-T

Alba Lucia Totena  
ALBA LUCIA TOTENA  
ORDENADOR DEL GASTO