



INSTITUCION EDUCATIVA: CASD HERMOGENES MAZA
PAC MENSUALIZADO INGRESOS
PERIODO ENERO 01 AL 31 DE MARZO DE 2017

| CODIGO PPTAL | RUBRO | PAC MENSUALIZADO INGRESO | | | | | | | | | | | | TOTAL |
|--------------|---|--------------------------|-------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| 02 | PRESUPUESTO DE INGRESOS Y TESORERIA | 144.004.558 | 115.234.171 | 2.991.800 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 599.191.158 |
| 0203 | INGRESOS NO TRIBUTARIOS APROBADOS (DB) | 1.038.400 | 3.445.300 | 2.991.800 | 3.113.833 | 3.113.833 | 3.113.833 | 3.113.833 | 3.113.833 | 3.113.833 | 3.113.833 | 3.113.833 | 3.113.833 | 35.500.000 |
| 020342 | Venta de servicios Educativos | 1.038.400 | 1.215.300 | 201.800 | 371.611 | 371.611 | 371.611 | 371.611 | 371.611 | 371.611 | 371.611 | 371.611 | 371.611 | 5.800.000 |
| 02034210 | Programa juvenes y adultos | 1.015.000 | 1.175.000 | 126.000 | 298.222 | 298.222 | 298.222 | 298.222 | 298.222 | 298.222 | 298.222 | 298.222 | 298.222 | 5.000.000 |
| 02034214 | Certificados y constancias | 23.400 | 40.300 | 75.800 | 73.389 | 73.389 | 73.389 | 73.389 | 73.389 | 73.389 | 73.389 | 73.389 | 73.389 | 800.000 |
| 020352 | Venta de otros servicios | 0 | 2.230.000 | 2.790.000 | 2.742.222 | 2.742.222 | 2.742.222 | 2.742.222 | 2.742.222 | 2.742.222 | 2.742.222 | 2.742.222 | 2.742.222 | 29.700.000 |
| 02035201 | Concesion local tienda Escolar | 0 | 2.230.000 | 1.980.000 | 2.010.000 | 2.010.000 | 2.010.000 | 2.010.000 | 2.010.000 | 2.010.000 | 2.010.000 | 2.010.000 | 2.010.000 | 22.300.000 |
| 02035202 | Concesion local fotocopiadora | 0 | 0 | 810.000 | 732.222 | 732.222 | 732.222 | 732.222 | 732.222 | 732.222 | 732.222 | 732.222 | 732.222 | 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 | Inmudizaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0204 | TRANSFERENCIAS Y APORTES APROBADOS (DB) | 0 | 111.788.871 | 0 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 420.725.000 |
| 020402 | Sistema General de Participacion para Educacion | 0 | 111.788.871 | 0 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 34.326.237 | 420.725.000 |
| 02040201 | Transferencias municipales | 0 | 0 | 0 | 6.225.000 | 6.225.000 | 6.225.000 | 6.225.000 | 6.225.000 | 6.225.000 | 6.225.000 | 6.225.000 | 6.225.000 | 56.025.000 |
| 02040203 | Transferencias nacionales | 0 | 111.788.871 | 0 | 28.101.237 | 28.101.237 | 28.101.237 | 28.101.237 | 28.101.237 | 28.101.237 | 28.101.237 | 28.101.237 | 28.101.237 | 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 asignacion | 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 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 37.440.070 | 599.191.158 |

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