



INFORME DE EJECUCION PRESUPUESTAL DE INGRESOS  
INSTITUCION EDUCATIVA CASD HERMOGENES MAZA  
PERIODO RENDIDO: ENERO 01 AL 30 DE JUNIO DE 2020



| CODIGO PPTAL | RUBRO  | PPTO INICIAL  | MODIFICACIONES |           | PPTO FINAL    | EJECUCION     |             |               |           |            |           |       |        |            |         |           |           | TOTAL EJECUTADO | TOTAL POR EJECUTAR | % EJECUTADO | % POR EJECUTAR |
|--------------|--|---------------|----------------|-----------|---------------|---------------|-------------|---------------|-----------|------------|-----------|-------|--------|------------|---------|-----------|-----------|-----------------|--------------------|-------------|----------------|
|              |  |               | ADICION        | REDUCCION |               | ENERO         | FEBRERO     | MARZO         | ABRIL     | MAYO       | JUNIO     | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |                 |                    |             |                |
| 1            | INGRESOS   | 318.255.000   | 191.910.243    | 0         | 510.165.243   | 101.597.284   | 2.400.015   | 262.340.641   | 753.945   | 74.034.158 | 134.348   | 0     | 0      | 0          | 0       | 0         | 0         | 441.260.391     | 68.904.852         | 86,49%      | 13,51%         |
| 1.1          | INGRESOS OPERACIONALES   | 35.790.000    | 0              | 0         | 35.790.000    | 2.427.000     | 2.398.000   | 3.515.000     | 705.000   | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 9.045.000       | 26.745.000         | 25,27%      | 74,73%         |
| 1.1.1        | DERECHOS ACADÉMICOS  | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.2        | COBROS COMPLEMENTARIOS   | 3.939.000     | 0              | 0         | 3.939.000     | 1.397.000     | 598.000     | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 1.995.000       | 1.944.000          | 58,65%      | 49,35%         |
| 1.1.2.1      | Certificados y Constancias   | 339.000       | 0              | 0         | 339.000       | 102.000       | 178.000     | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 280.000         | 59.000             | 82,60%      | 17,40%         |
| 1.1.2.2      | Derechos de Grados   | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.2.3      | Programa jóvenes y adultos   | 3.600.000     | 0              | 0         | 3.600.000     | 1.295.000     | 426.000     | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 1.715.000       | 1.885.000          | 47,64%      | 52,36%         |
| 1.1.3        | COBROS PERIÓDICOS  | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.3.1      | Cursos preparatorios (ICFES)   | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.3.2      | Transporte Escolar   | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.4        | INGRESOS POR VENTA DE PRODUCTOS                                      | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.4.1      | Ingresos proyectos pedagógicos productivos                           | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.5        | INGRESO POR EXPLOTACION DE BIENES                                    | 31.850.000    | 0              | 0         | 31.850.000    | 1.030.000     | 1.800.000   | 3.515.000     | 705.000   | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 7.050.000       | 24.800.000         | 22,14%      | 77,86%         |
| 1.1.5.1      | Cocesion local cafetería   | 23.300.000    | 0              | 0         | 23.300.000    | 1.030.000     | 1.380.000   | 3.085.000     | 705.000   | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 6.200.000       | 17.100.000         | 26,51%      | 73,39%         |
| 1.1.5.2      | Cocesion local fotocopiadora   | 8.550.000     | 0              | 0         | 8.550.000     | 0             | 420.000     | 430.000       | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 850.000         | 7.700.000          | 9,94%       | 90,06%         |
| 1.1.5.9      | Otros ingresos por explotación de bienes o de productos de propiedad | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.6        | OTROS INGRESOS   | 1.000         | 0              | 0         | 1.000         | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 1.000              | N.A.        | 100,00%        |
| 1.1.6.1      | Fotocopias   | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.6.2      | Indemnizaciones  | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.6.3      | Sobranes   | 1.000         | 0              | 0         | 1.000         | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 1.000              | N.A.        | 100,00%        |
| 1.1.6.4      | Aprovechamientos   | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.1.6.9      | Otros ingresos   | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.2          | TRANSFERENCIAS DE RECURSOS PÚBLICOS                                  | 282.000.000   | 92.747.630     | 0         | 374.747.630   | 0             | 0           | 258.823.752   | 0         | 73.923.878 | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 332.747.630     | 42.000.000         | 88,79%      | 11,21%         |
| 1.2.1        | Transferencias Municipales o distritales                             | 42.000.000    | 0              | 0         | 42.000.000    | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 42.000.000         | N.A.        | 100,00%        |
| 1.2.2        | Transferencias Departamentales                                       | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.2.3        | Transferencias Nacionales-Gratuidad                                  | 240.000.000   | 92.747.630     | 0         | 332.747.630   | 0             | 0           | 258.823.752   | 0         | 73.923.878 | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 332.747.630     | 0                  | 100,00%     | N.A.           |
| 1.2.4        | Otras transferencias recursos públicos                               | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.3          | RECURSOS DE CAPITAL  | 465.000       | 99.162.613     | 0         | 99.627.613    | 99.170.284    | 2.015       | 1.889         | 48.945    | 110.280    | 134.348   | 0     | 0      | 0          | 0       | 0         | 0         | 99.467.761      | 159.852            | 99,84%      | 0,16%          |
| 1.3.1        | Recurso del Balance  | 0             | 99.162.613     | 0         | 99.162.613    | 99.162.613    | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 99.162.613      | 0                  | 100,00%     | N.A.           |
| 1.3.2        | Cancelación de Reservas  | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
| 1.3.3        | Reclutamientos Financieros   | 465.000       | 0              | 0         | 465.000       | 7.671         | 2.015       | 1.889         | 48.945    | 110.280    | 134.348   | 0     | 0      | 0          | 0       | 0         | 0         | 305.148         | 159.852            | 65,62%      | 34,38%         |
| 1.3.4        | Donaciones   | 0             | 0              | 0         | 0             | 0             | 0           | 0             | 0         | 0          | 0         | 0     | 0      | 0          | 0       | 0         | 0         | 0               | 0                  | N.A.        | N.A.           |
|              | TOTAL  | \$318.255.000 | \$191.910.243  | \$0       | \$510.165.243 | \$101.597.284 | \$2.400.015 | \$262.340.641 | \$753.945 | #####      | \$134.348 | \$0   | \$0    | \$0        | \$0     | \$0       | \$0       | \$441.260.391   | \$68.904.852       | 86,49%      | 13,51%         |

Alba Lucía Totena Rodríguez  
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