

SECRETARIA DE HACIENDA Y CREDITO PUBLICO
SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES: DICIEMBRE VIGENCIA FISCAL: 2013

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	OBLIGACIONES X PAGAR	PRESUPUESTO DISPONIBLE (Apropiación - Compromisos)	PAGOS ACUMULADOS	GASTOS DE EJECUTADOS (Compromisos)			% EJECUCION
			CREDITOS (+)	CONTRACREDITO (-)	ADICIONES	REDUCCIONES						RECURSOS PROPIOS	RECURSOS NACION	TOTAL	
2	GASTOS	3,906,275,204.00	219,437,000.00	219,437,000.00	2,968,694,333.00	0.00	6,874,969,537.00	3,612,606,256.85	118,669,454.00	3,262,363,280.15	3,493,936,802.85	929,337,293.85	2,683,268,963.00	3,612,606,256.85	52.55
2-1	GASTOS DE FUNCIONAMIENTO	3,756,275,204.00	219,437,000.00	219,437,000.00	270,748,106.00	0.00	4,027,023,310.00	3,453,734,035.85	47,669,454.00	573,289,274.15	3,406,064,581.85	770,465,072.85	2,683,268,963.00	3,453,734,035.85	85.76
2-11	GASTOS DE PERSONAL	2,907,875,204.00	0.00	203,193,000.00	160,000,000.00	0.00	2,864,682,204.00	2,537,196,994.00	6,832,247.00	327,485,210.00	2,530,364,747.00	172,591,748.00	2,364,605,246.00	2,537,196,994.00	88.57
2-111	ASOCIADOS A LA NOMINA	1,256,684,204.00	0.00	203,193,000.00	0.00	0.00	1,053,491,204.00	964,051,992.00	0.00	89,439,212.00	964,051,992.00	0.00	964,051,992.00	964,051,992.00	91.51
2-11101	ASIGNACION BASICA	788,947,204.00	0.00	0.00	0.00	0.00	788,947,204.00	715,538,627.00	0.00	73,408,577.00	715,538,627.00	0.00	715,538,627.00	715,538,627.00	90.70
2-11103	PRIMA TECNICA	31,908,000.00	0.00	0.00	0.00	0.00	31,908,000.00	31,420,915.00	0.00	487,085.00	31,420,915.00	0.00	31,420,915.00	31,420,915.00	98.47
2-11104	BONIFICACION POR SERVICIOS	22,805,000.00	0.00	0.00	0.00	0.00	22,805,000.00	22,242,009.00	0.00	562,991.00	22,242,009.00	0.00	22,242,009.00	22,242,009.00	97.53
2-11105	BONIFICACION ESPECIAL DE RECREACION	3,966,000.00	0.00	0.00	0.00	0.00	3,966,000.00	3,866,363.00	0.00	99,637.00	3,866,363.00	0.00	3,866,363.00	3,866,363.00	97.49
2-11106	BONIFICACION DE DIRECCION	167,921,000.00	0.00	167,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2-11107	AUXILIO DE TRANSPORTE	11,971,000.00	0.00	0.00	0.00	0.00	11,971,000.00	10,147,300.00	0.00	1,823,700.00	10,147,300.00	0.00	10,147,300.00	10,147,300.00	84.77
2-11108	SUBSIDIO DE ALIMENTACION	9,011,000.00	0.00	0.00	0.00	0.00	9,011,000.00	7,682,811.00	0.00	1,328,189.00	7,682,811.00	0.00	7,682,811.00	7,682,811.00	85.26
2-11109	PRIMA DE VACACIONES	33,861,000.00	0.00	0.00	0.00	0.00	33,861,000.00	31,823,681.00	0.00	2,037,319.00	31,823,681.00	0.00	31,823,681.00	31,823,681.00	93.98
2-11110	PRIMA DE SERVICIOS	32,506,000.00	0.00	0.00	0.00	0.00	32,506,000.00	30,728,239.00	0.00	1,777,761.00	30,728,239.00	0.00	30,728,239.00	30,728,239.00	94.53
2-11111	PRIMA DE NAVIDAD	70,543,000.00	0.00	0.00	0.00	0.00	70,543,000.00	65,654,312.00	0.00	4,888,688.00	65,654,312.00	0.00	65,654,312.00	65,654,312.00	93.07
2-11112	PRIMA EXTRA-SEMESTRAL	35,272,000.00	0.00	35,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2-11114	PRIMA DE COORDINACION G.I.T	22,415,000.00	0.00	0.00	0.00	0.00	22,415,000.00	22,079,017.00	0.00	335,983.00	22,079,017.00	0.00	22,079,017.00	22,079,017.00	98.50
2-11115	INDEMNIZACION VACACIONES	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	311,447.00	0.00	2,688,553.00	311,447.00	0.00	311,447.00	311,447.00	10.38
2-11117	HORAS EXTRAS, RECARGO NOCTURNO, DOMINICALES Y FESTIVOS	22,558,000.00	0.00	0.00	0.00	0.00	22,558,000.00	22,557,271.00	0.00	729.00	22,557,271.00	0.00	22,557,271.00	22,557,271.00	100.00
2-112	GASTOS DE PERSONAL INDIRECTOS	1,337,141,000.00	0.00	0.00	160,000,000.00	0.00	1,497,141,000.00	1,269,848,338.00	6,832,247.00	227,292,662.00	1,263,016,091.00	172,591,748.00	1,097,256,590.00	1,269,848,338.00	84.82
2-11201	HONORARIOS	145,311,000.00	0.00	0.00	0.00	0.00	145,311,000.00	51,733,245.00	6,832,247.00	93,577,755.00	44,900,998.00	12,767,010.00	38,966,235.00	51,733,245.00	35.60
2-11202	REMUNERACION SERVICIOS TECNICOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	-
2-11203	PERSONAL SUPERNUMERARIO	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	268,671,781.00	0.00	21,328,219.00	268,671,781.00	0.00	268,671,781.00	268,671,781.00	92.65
2-11204	PRESTACION DE SERVICIOS - HORA CATEDR	901,820,000.00	0.00	0.00	160,000,000.00	0.00	1,061,820,000.00	949,443,312.00	0.00	112,376,688.00	949,443,312.00	159,824,738.00	789,618,574.00	949,443,312.00	89.42
2-113	CONTRIBUCIONES INHERENTES A LA	314,050,000.00	0.00	0.00	0.00	0.00	314,050,000.00	303,296,664.00	0.00	10,753,336.00	303,296,664.00	0.00	303,296,664.00	303,296,664.00	96.58
2-111301	REGIMEN SOLIDARIO PRIMA MEDIA CON PRESTAC DEFINDA	73,117,000.00	0.00	0.00	0.00	0.00	73,117,000.00	71,763,515.00	0.00	1,353,485.00	71,763,515.00	0.00	71,763,515.00	71,763,515.00	98.15
2-111302	REGIMEN DE AHORRO INDIVIDUAL CON SOLIDARIDAD	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	17,983,539.00	0.00	16,461.00	17,983,539.00	0.00	17,983,539.00	17,983,539.00	99.91
2-111304	APORTES A SALUD AL SECTOR PRIVADO	64,541,000.00	0.00	0.00	0.00	0.00	64,541,000.00	63,499,120.00	0.00	1,041,880.00	63,499,120.00	0.00	63,499,120.00	63,499,120.00	98.39
2-111305	APORTES A RIESGOS PROFESIONALES AL SECTOR PUBLICO	3,964,000.00	0.00	0.00	0.00	0.00	3,964,000.00	3,908,247.00	0.00	55,753.00	3,908,247.00	0.00	3,908,247.00	3,908,247.00	98.59
2-111306	APORTES AL ICBF	25,998,000.00	0.00	0.00	0.00	0.00	25,998,000.00	24,361,405.00	0.00	1,636,595.00	24,361,405.00	0.00	24,361,405.00	24,361,405.00	93.70
2-111307	APORTES PARA EL SENA	17,332,000.00	0.00	0.00	0.00	0.00	17,332,000.00	16,249,588.00	0.00	1,082,412.00	16,249,588.00	0.00	16,249,588.00	16,249,588.00	93.75
2-111310	CAJAS DE COMPESACION FAMILIAR	34,664,000.00	0.00	0.00	0.00	0.00	34,664,000.00	32,498,799.00	0.00	2,165,201.00	32,498,799.00	0.00	32,498,799.00	32,498,799.00	93.75
2-111311	FONDO NACIONAL DEL AHORRO	76,434,000.00	0.00	0.00	0.00	0.00	76,434,000.00	73,032,451.00	0.00	3,401,549.00	73,032,451.00	0.00	73,032,451.00	73,032,451.00	95.55
2-12	GASTOS GENERALES	668,241,000.00	219,437,000.00	16,244,000.00	100,748,106.00	0.00	972,182,106.00	754,176,869.85	40,837,207.00	218,005,236.15	713,339,662.85	493,127,285.85	261,049,584.00	754,176,869.85	77.58
2-121	ADQUISICION DE BIENES	105,290,000.00	185,193,000.00	0.00	25,748,106.00	0.00	316,231,106.00	290,008,316.00	37,409,621.00	26,222,790.00	252,598,695.00	83,956,457.00	206,051,859.00	290,008,316.00	91.71
2-12101	COMPRA DE EQUIPOS	10,000,000.00	0.00	0.00	25,748,106.00	0.00	220,941,106.00	207,414,710.00	37,409,621.00	13,526,396.00	170,005,089.00	31,362,851.00	176,051,859.00	207,414,710.00	93.88
2-12102	MATERIALES Y SUMINISTROS	95,290,000.00	0.00	0.00	0.00	0.00	95,290,000.00	82,593,606.00	0.00	12,696,394.00	82,593,606.00	52,593,606.00	30,000,000.00	82,593,606.00	86.68
2-122	ADQUISICION DE SERVICIOS	543,151,000.00	32,244,000.00	16,244,000.00	75,000,000.00	0.00	634,111,000.00	453,112,484.67	3,427,586.00	181,038,515.33	449,684,898.67	398,114,759.67	54,997,725.00	453,112,484.67	71.45
2-12201	SERVICIOS PUBLICOS	98,211,000.00	0.00	16,244,000.00	0.00	0.00	81,967,000.00	62,177,621.00	0.00	19,789,379.00	62,177,621.00	33,404,296.00	28,773,325.00	62,177,621.00	75.86
2-12202	MANTENIMIENTO	59,250,000.00	10,000,000.00	0.00	65,000,000.00	0.00	134,250,000.00	68,057,426.00	3,427,586.00	66,192,574.00	64,629,840.00	68,057,426.00	0.00	68,057,426.00	50.69
2-12203	ARRENDAMIENTOS	27,500,000.00	244,000.00	0.00	0.00	0.00	27,744,000.00	27,743,160.00	0.00	840.00	27,743,160.00	2,743,160.00	25,000,000.00	27,743,160.00	100.00
2-12204	VIATICO Y GASTOS DE VIAJE	35,000,000.00	8,000,000.00	0.00	0.00	0.00	43,000,000.00	29,879,871.00	0.00	13,120,129.00	29,879,871.00	29,879,871.00	0.00	29,879,871.00	69.49
2-12205	VIGILANCIA Y SEGURIDAD	108,150,000.00	0.00	0.00	0.00	0.00	108,150,000.00	91,261,846.00	0.00	16,888,154.00	91,261,846.00	91,261,846.00	0.00	91,261,846.00	84.38
2-12206	SERVICIOS DE ASEO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,432,793.00	0.00	1,567,207.00	18,432,793.00	18,432,793.00	0.00	18,432,793.00	92.16
2-12208	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	23,609,118.00	0.00	16,390,882.00	23,609,118.00	23,609,118.00	0.00	23,609,118.00	59.02
2-12209	PUBLICIDAD, PROMOCION Y PROPAGANDA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,823,333.00	0.00	176,667.00	9,823,333.00	9,823,333.00	0.00	9,823,333.00	98.23
2-12210	COMUNICACIONES Y TRANSPORTE	94,000,000.00	0.00	0.00	10,000,000.00	0.00	104,000,000.00	72,955,735.00	0.00	31,044,265.00	72,955,735.00	72,955,735.00	0.00	72,955,735.00	

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MES: DICIEMBRE VIGENCIA FISCAL: 2013

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	OBLIGACIONES X PAGAR	PRESUPUESTO DISPONIBLE (Apropiación - Compromisos)	PAGOS ACUMULADOS	GASTOS DE EJECUTADOS (Compromisos)			% EJECUCION
			CREDITOS (+)	CONTRACREDITO (-)	ADICIONES	REDUCCIONES						RECURSOS PROPIOS	RECURSOS NACION	TOTAL	
2-12211	SEGUROS	20,600,000.00	4,000,000.00	0.00	0.00	0.00	24,600,000.00	23,713,430.00	0.00	886,570.00	23,713,430.00	23,713,430.00	0.00	23,713,430.00	96.40
2-12212	COMISIONES, GASTOS BANCARIOS E	18,900,000.00	0.00	0.00	0.00	0.00	18,900,000.00	14,105,742.67	0.00	4,794,257.33	14,105,742.67	14,105,742.67	0.00	14,105,742.67	74.63
2-12220	CAPACITACION BIENESTAR SOCIAL E INCENTIVOS	10,540,000.00	10,000,000.00	0.00	0.00	0.00	20,540,000.00	11,352,409.00	0.00	9,187,591.00	11,352,409.00	10,128,009.00	1,224,400.00	11,352,409.00	55.27
2-12235	SENTENCIAS Y CONCILIACIONES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	-
2-123	IMPUESTOS SANCIONES, MULTAS Y DEVOLUCIONES	19,800,000.00	2,000,000.00	0.00	0.00	0.00	21,800,000.00	11,056,069.18	0.00	10,743,930.82	11,056,069.18	11,056,069.18	0.00	4,553,298.18	20.89
2-12301	IMPUESTO PREDIAL	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00	5,832,771.00	0.00	2,467,229.00	5,832,771.00	5,832,771.00	0.00	0.00	-
2-12302	IMPUESTO DE VEHICULOS AUTOMOTORES	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,135,900.00	0.00	364,100.00	1,135,900.00	1,135,900.00	0.00	1,135,900.00	75.73
2-12303	IMPUESTO SOBRE TRANSACCIONES FINANCIERAS Y SANCIONES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,417,398.18	0.00	6,582,601.82	3,417,398.18	3,417,398.18	0.00	3,417,398.18	34.17
			2,000,000.00				2,000,000.00	670,000.00	0.00	1,330,000.00	670,000.00	670,000.00	0.00	0.00	-
2-13	TRANSFERENCIAS	92,033,000.00	0.00	0.00	10,000,000.00	0.00	102,033,000.00	77,424,544.00	0.00	24,608,456.00	77,424,544.00	77,424,544.00	0.00	77,424,544.00	75.88
2-132	CORRIENTES GIRADAS AL SECTOR PUBLICO	85,000,000.00	0.00	0.00	10,000,000.00	0.00	95,000,000.00	77,424,544.00	0.00	17,575,456.00	77,424,544.00	77,424,544.00	0.00	77,424,544.00	81.50
2-13201	CONTRALORIA DEPARTAMENTAL	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,693,157.00	0.00	2,306,843.00	2,693,157.00	2,693,157.00	0.00	2,693,157.00	53.86
2-13210	COLECCIÓN AUTORES VALLECAUCANOS	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	245,583.00	0.00	2,254,417.00	245,583.00	245,583.00	0.00	245,583.00	9.82
2-133	BIENESTAR UNIVERSITARIO	77,500,000.00	0.00	0.00	10,000,000.00	0.00	87,500,000.00	74,485,804.00	0.00	13,014,196.00	74,485,804.00	74,485,804.00	0.00	74,485,804.00	85.13
2-134	DE PREVISION Y SEGURIDAD SOCIAL	7,033,000.00	0.00	0.00	0.00	0.00	7,033,000.00	0.00	0.00	7,033,000.00	0.00	0.00	0.00	0.00	-
2-1341	SALUD OCUPACIONAL	7,033,000.00	0.00	0.00	0.00	0.00	7,033,000.00	0.00	0.00	7,033,000.00	0.00	0.00	0.00	0.00	-
2-14	GASTOS DE OPERACION	88,126,000.00	0.00	0.00	0.00	0.00	88,126,000.00	84,935,628.00	0.00	3,190,372.00	84,935,628.00	27,321,495.00	57,614,133.00	84,935,628.00	96.38
2-141	OTROS GASTOS DE OPERACIÓN	88,126,000.00	0.00	0.00	0.00	0.00	88,126,000.00	84,935,628.00	0.00	3,190,372.00	84,935,628.00	27,321,495.00	57,614,133.00	84,935,628.00	96.38
2-3	GASTOS DE INVERSION	150,000,000.00	0.00	0.00	2,697,946,227.00	0.00	2,847,946,227.00	158,872,221.00	71,000,000.00	2,689,074,006.00	87,872,221.00	158,872,221.00	0.00	158,872,221.00	-
2-32	INVERSION SOCIAL	150,000,000.00	0.00	0.00	2,697,946,227.00	0.00	2,847,946,227.00	158,872,221.00	71,000,000.00	2,689,074,006.00	87,872,221.00	158,872,221.00	0.00	0.00	-
2-328	APOYO AL FORTALECIMIENTO DE LA GESTION INSTITUCIONAL DEL INTEP-ROLDANILLO	150,000,000.00	0.00	0.00	2,697,946,227.00	0.00	2,847,946,227.00	158,872,221.00	71,000,000.00	2,689,074,006.00	87,872,221.00	158,872,221.00	0.00	0.00	-
TOTALES		3,906,275,204.00	219,437,000.00	219,437,000.00	2,968,694,333.00	0.00	6,874,969,537.00	3,612,606,256.85	118,669,454.00	3,262,363,280.15	3,493,936,802.85	929,337,293.85	2,683,268,963.00	3,612,606,256.85	52.55

-ORIGINAL FIRMADO -
Nombre: GERMAN COLONIA ALCALDE
Rector

-ORIGINAL FIRMADO -
Nombre: JOSE ARCANGEL GIL GIRALDO
Coordinador Grupo Financiero

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ANEXO AL INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS

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CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADOS		MODIFICACIONES		PRESUPUESTO DEFINITIVO	COMPROMISOS ACUMULADOS	OBLIGACIONES X PAGAR	PRESUPUESTO DISPONIBLE (Apropiación - Compromisos)	PAGOS ACUMULADOS	GASTOS DE EJECUTADOS (Compromisos)			%EJECUCION
			CREDITOS (+)	CONTRACREDITO (-)	ADICIONES	REDUCCIONES						RECURSOS PROPIOS	RECURSOS NACION	TOTAL	
2-3	GASTOS DE INVERSION	150,000,000.00	142,000,000.00	142,000,000.00	2,697,946,227.00	0.00	2,847,946,227.00	158,872,221.00	71,000,000.00	702,454,060.00	87,872,221.00	158,872,221.00	0.00	158,872,221.00	5.58
2-32	INVERSION SOCIAL	150,000,000.00	142,000,000.00	142,000,000.00	2,697,946,227.00	0.00	2,847,946,227.00	158,872,221.00	71,000,000.00	702,454,060.00	87,872,221.00	158,872,221.00	0.00	158,872,221.00	3.09
2-328	APOYO AL FORTALECIMIENTO DE LA GESTION INSTITUCIONAL DEL INTEP-ROLDANILLO	150,000,000.00	142,000,000.00	142,000,000.00	2,697,946,227.00	0.00	2,847,946,227.00	158,872,221.00	71,000,000.00	702,454,060.00	87,872,221.00	158,872,221.00	0.00	158,872,221.00	3.09
2-328.1	Financiacion matricula de maestria a docentes y administrativos de planta	30,000,000.00	21,000,000.00	20,000,000.00	0.00	0.00	31,000,000.00	28,192,754.00	0.00	2,807,246.00	28,192,754.00	28,192,754.00	0.00	28,192,754.00	90.94
2-328.2	Fortalecimiento de los Proyectos de Investigación	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	16,397,773.00	0.00	3,602,227.00	16,397,773.00	16,397,773.00	0.00	16,397,773.00	81.99
2-328.3	Publicación de la Producción Intelectual y la Gestión Institucional	15,000,000.00	0.00	11,000,000.00	0.00	0.00	4,000,000.00	3,162,160.00	0.00	837,840.00	3,162,160.00	3,162,160.00	0.00	3,162,160.00	79.05
2-328.4	Adquisición de equipos, muebles y enseres, software, e instalacion de redes	45,000,000.00	50,000,000.00	40,000,000.00	50,000,000.00	0.00	105,000,000.00	1,666,640.00	0.00	103,333,360.00	1,666,640.00	1,666,640.00	0.00	1,666,640.00	1.59
2-328.5	Adquisición de material bibliografico y ayudas didacticas	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	29,744,480.00	0.00	255,520.00	29,744,480.00	29,744,480.00	0.00	29,744,480.00	99.15
2-328.6	Sostenibilidad el Sistema Integrado de Gestion	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	8,708,414.00	0.00	1,291,586.00	8,708,414.00	8,708,414.00	0.00	8,708,414.00	87.08
2-328.7	Mejoramiento de la infraestructura fisica del INTEP	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2-328.8	Formacion en Educación Superior y Educación para el trabajo y el Desarrollo Humano	0.00	71,000,000.00	0.00	0.00	0.00	71,000,000.00	71,000,000.00	71,000,000.00	0.00	0.00	71,000,000.00	0.00	71,000,000.00	100.00
2-328.9	Recursos por Distribuir	0.00	0.00	21,000,000.00	611,326,281.00	0.00	590,326,281.00	0.00	0.00	590,326,281.00	0.00	0.00	0.00	0.00	-
2-328.10	Construcción, ampliación, mejoramiento, adecuación y dotación de infraestructura física y tecnológica, diseño y adecuación de nueva oferta académica.	0.00	0.00	0.00	1,986,619,946.00	0.00	1,986,619,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TOTALES		150,000,000.00	142,000,000.00	142,000,000.00	2,697,946,227.00	0.00	2,847,946,227.00	158,872,221.00	71,000,000.00	702,454,060.00	87,872,221.00	158,872,221.00	0.00	158,872,221.00	5.58

-ORIGINAL FIRMADO -
Nombre: GERMAN COLONIA ALCALDE
Rector

-ORIGINAL FIRMADO -
Nombre: JOSE ARCANGEL GIL GIRALDO
Coordinador Grupo Financiero

SECRETARIA DE HACIENDA Y CREDITO PUBLICO
SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES: DICIEMBRE

VIGENCIA FISCAL: 2013

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADO		PRESUPUESTO DEFINITIVO	INGRESO EJECUTADO			INGRESOS POR EJECUTAR	% EJECUCIÓN
			ADICIONES	REDUCCIONES		RECIBIDO MESES ANTERIORES	RECIBIDO MES	TOTAL		
1.	RENTAS PROPIAS	1,000,000,000.00	882,074,387.00	0.00	1,882,074,387.00	748,660,060.87	80,392,130.54	829,052,191.41	150,947,808.59	44
1.2	RECURSOS DE CAPITAL	20,000,000.00	882,074,387.00	0.00	902,074,387.00	691,211,296.00	7,586,503.00	698,797,799.00	203,276,588.00	77
3.	TRANSFERENCIAS	2,906,275,204.00	1,986,619,946.00	0.00	4,892,895,150.00	4,650,705,546.00	242,189,604.00	4,892,895,150.00	0.00	100
3.1	TRANSFERENCIAS CORRIENTES RECIBIDAS	2,906,275,204.00	1,986,619,946.00	0.00	4,892,895,150.00	4,650,705,546.00	242,189,604.00	4,892,895,150.00	0.00	100
3.1.1	DE LA NACION	2,906,275,204.00	1,986,619,946.00	0.00	4,892,895,150.00	4,650,705,546.00	242,189,604.00	4,892,895,150.00	0.00	100
3.1.1.2	De la Administración Central Nacional	2,906,275,204.00	1,986,619,946.00	0.00	4,892,895,150.00	4,650,705,546.00	242,189,604.00	4,892,895,150.00	0.00	100
3.1.1.2.2	Ministerio de Educación Nacional - MEN	2,906,275,204.00	1,986,619,946.00	0.00	4,892,895,150.00	4,650,705,546.00	242,189,604.00	4,892,895,150.00	0.00	100
3.1.2	DEL DEPARTAMENTO	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	-
3.1.2.1	De la Administración Central del Departar	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	-
TOTAL INGRESOS		3,906,275,204.00	2,968,694,333.00	0.00	6,874,969,537.00	6,090,576,902.87	330,168,237.54	6,420,745,140.41	454,224,396.59	93

-ORIGINAL FIRMADO -

Nombre: **GERMAN COLONIA ALCALDE**

Rector

-ORIGINAL FIRMADO -

Nombre: **JOSE ARCANGEL GIL GIRALDO**

Coordinador Grupo Financiero

SECRETARIA DE HACIENDA Y CREDITO PUBLICO
SUBSECRETARIA ECONOMICA Y DE PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE INGRESOS

ENTIDAD: INSTITUTO DE EDUCACION TECNICA PROFESIONAL DE ROLDANILLO

MES: DICIEMBRE

VIGENCIA FISCAL: 2013

CODIGO	DESCRIPCION	PRESUPUESTO INICIAL	TRASLADO		PRESUPUESTO DEFINITIVO	INGRESO EJECUTADO			INGRESOS POR EJECUTAR	% EJECUCION
			ADICIONES	REDUCCIONES		RECIBIDO MESES ANTERIORES	RECIBIDO MES	TOTAL		
1.	RENTAS PROPIAS	1,000,000,000.00	882,074,387.00	0.00	1,882,074,387.00	1,439,871,266.87	87,978,723.54	1,527,849,990.41	354,224,396.59	81
	INGRESOS CORRIENTES	980,000,000.00	0.00	0.00	980,000,000.00	748,660,060.87	80,392,220.54	829,052,281.41	150,947,718.59	85
	Matriculas e Inscripciones	600,000,000.00	0.00	0.00	600,000,000.00	579,875,065.87	65,750,692.54	645,625,758.41	(45,625,758.41)	108
	Programas Especiales	120,000,000.00	0.00	0.00	120,000,000.00	10,159,091.00	150,000.00	10,309,091.00	109,690,909.00	9
	Otros Servicios Educativos	237,000,000.00	0.00	0.00	237,000,000.00	137,717,763.00	6,491,528.00	144,209,291.00	92,790,709.00	61
	Otros Servicios	23,000,000.00	0.00	0.00	23,000,000.00	20,908,141.00	8,000,000.00	28,908,141.00	(5,908,141.00)	126
1.2	RECURSOS DE CAPITAL	20,000,000.00	882,074,387.00	0.00	902,074,387.00	691,211,206.00	7,586,503.00	698,797,709.00	203,276,678.00	77
	Recursos del Balance	20,000,000.00	882,074,387.00	0.00	902,074,387.00	691,211,206.00	7,586,503.00	698,797,709.00	203,276,678.00	77
	Otros Ingresos	20,000,000.00	882,074,387.00	0.00	902,074,387.00	691,211,206.00	7,586,503.00	698,797,709.00	203,276,678.00	77
3.	TRANSFERENCIAS	2,906,275,204.00	1,986,619,946.00	0.00	4,892,895,150.00	4,650,705,546.00	242,189,604.00	4,892,895,150.00	0.00	100
3.1	TRANSFERENCIAS CORRIENTES RECIBIDAS	2,906,275,204.00	1,986,619,946.00	0.00	4,892,895,150.00	4,650,705,546.00	242,189,604.00	4,892,895,150.00	0.00	100
3.1.1	DE LA NACION	2,906,275,204.00	1,986,619,946.00	0.00	4,892,895,150.00	4,650,705,546.00	242,189,604.00	4,892,895,150.00	0.00	100
3.1.1.2	De la Administración Central Nacional	2,906,275,204.00	1,986,619,946.00	0.00	4,892,895,150.00	4,650,705,546.00	242,189,604.00	4,892,895,150.00	0.00	100
3.1.1.2.2	Ministerio de Educación Nacional - MEN	2,906,275,204.00	1,986,619,946.00	0.00	4,892,895,150.00	4,650,705,546.00	242,189,604.00	4,892,895,150.00	0.00	100
3.1.2	DEL DEPARTAMENTO	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	-
3.1.2.1	De la Administración Central del Departar	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	-
TOTALES		3,906,275,204.00	2,968,694,333.00	0.00	6,874,969,537.00	6,090,576,812.87	330,168,327.54	6,420,745,140.41	454,224,396.59	93

-ORIGINAL FIRMADO -

Nombre: **GERMAN COLONIA ALCALDE**
Rector

-ORIGINAL FIRMADO -

Nombre: **JOSE ARCANGEL GIL GIRALDO**
Coordinador Grupo Financiero