

INFORME DE EJECUCIÓN MENSUAL DE INGRESOS DE LAS EMPRESAS

EMPRESA: INSTITUTO COLOMBIANO PARA LA EVALUACION DE LA EDUCACION SUPERIOR * ICFES *

SECCION: 125

MES: JUNIO

VIGENCIA: 2013

NIVEL	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES PRESUPUESTALES				TOTAL ACUMULADO DEL AÑO	PRESUPUESTO DEFINITIVO	EJECUCIÓN PRESUPUESTAL		
			ADICIONES MES	REDUCCIONES MES	TRASLADOS DEL MES	TOTAL			RECAUDOS DEL MES	RECAUDOS ACUMULADOS	PORCENTAJE DE EJECUCIÓN
		1	2	3	4	5=(2+3+4)	6	7=(1+5)	8	9	10=(9/7*100)
0000	DISPONIBILIDAD INICIAL	29.980.500.000,00	0,00	0,00	0,00	0,00	0,00	29.980.500.000,00	0,00	29.612.589.482,00	98,77%
1000	INGRESOS CORRIENTES	85.318.900.000,00	0,00	0,00	0,00	0,00	0,00	85.318.900.000,00	18.523.703.717,40	55.933.242.029,15	65,56%
1100	INGRESOS DE EXPLOTACIÓN	85.299.900.000,00	0,00	0,00	0,00	0,00	0,00	85.299.900.000,00	18.523.703.717,40	55.932.823.564,15	65,57%
1121	Venta de Servicios a Usuario Final	85.299.900.000,00				0,00	0,00	85.299.900.000,00	18.523.703.717,40	55.932.823.564,15	65,57%
1200	APORTES E IMPUESTOS	19.000.000,00	0,00	0,00	0,00	0,00	0,00	19.000.000,00	0,00	0,00	0,00%
1210	Aportes de la Nación	19.000.000,00				0,00	0,00	19.000.000,00	0,00	0,00	0,00%
1300	OTROS INGRESOS CORRIENTES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	418.465,00	-
1330	Otros Ingresos	0,00				0,00	0,00	0,00	0,00	418.465,00	-
2000	RECURSOS DE CAPITAL	12.630.400.000,00	0,00	0,00	0,00	0,00	0,00	12.630.400.000,00	2.773.206.492,01	9.146.594.931,31	72,42%
2400	Rendimientos Financieros	12.630.400.000,00				0,00	0,00	12.630.400.000,00	2.773.206.492,01	9.146.594.931,31	72,42%
TOTAL INGRESOS		97.949.300.000,00	0,00	0,00	0,00	0,00	0,00	97.949.300.000,00	21.296.910.209,41	65.079.836.960,46	66,44%
TOTAL INGRESOS + DISPONIBILIDAD INICIAL		127.929.800.000,00	0,00	0,00	0,00	0,00	0,00	127.929.800.000,00	21.296.910.209,41	94.692.426.442,46	74,02%

GIOCONDA PIÑA ELLES
Secretaría General

CARLOS GERMÁN PIÑAS BONILLA
Sindicador Financiero y Contable

CLAUDIA ORTEGA PACANCHIQUE
Profesional Presupuesto

SECCION: 125

MES: JUNIO

AÑO: 2013

CLASIF	CONCEPTO	PRESUPUESTO VIGENTE	ADICIONES DEL MES	REDUCCIONES DEL MES	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	COMPROMISOS DEL MES	COMPROMISOS ACUMULADOS	EJECUCION PRESUPUESTAL					COMPROMISOS VS EJECUCION	OBLIGACIONES VS OBLIGACIONES	PAGOS VS COMPROMISOS
					TRANSACCIONES DEL MES	TOTAL	ACUMULADO DEL AÑO	7-1 (1+5)	8-1 (2+4+6)				9-1 (3+7)	10-1 (8+9)	11-1 (10+11)	12-1 (12+13)	13-1 (14+15)			
1000	Gastos de Personal	14,029,031,800.00	0.00	0.00	3,168,000,000.00	3,690,000,000.00	3,690,000,000.00	3,690,000,000.00	3,690,000,000.00	17,719,031,800.00	928,958,518.51	7,885,497,140.56	1,279,097,222.56	6,326,959,599.56	1,206,532,728.65	5,624,426,870.91	34.31%	72.80%	97.84%	44.41%
1100	Gastos de Personal Acordados a la Norma	8,614,033,679.00	0.00	0.00	2,168,000,000.00	2,868,000,000.00	2,868,000,000.00	2,868,000,000.00	2,868,000,000.00	11,482,677,348.00	608,545,955.55	5,294,545,970.01	792,545,970.01	4,502,000,000.00	929,545,970.01	31.95%	100.00%	100.00%	100.00%	
1101	Salarios Personales de Nómina	5,952,247,097.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	6,952,247,097.00	168,771,910.50	1,687,911,500.00	98,899,156.95	1,687,911,500.00	98,899,156.95	35.29%	100.00%	100.00%	100.00%	
1102	Beneficios por servicios prestados	171,623,967.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	171,623,967.00	16,871,911.50	16,871,911.50	16,871,911.50	16,871,911.50	16,871,911.50	35.29%	100.00%	100.00%	100.00%	
1103	Prima de subsidio de alimentación	414,913,442.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	414,913,442.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	46.38%	100.00%	100.00%	100.00%	
1104	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	29,155,925.69	91,285,039.05	19,125,093.05	91,285,039.05	19,125,093.05	23.19%	100.00%	100.00%	100.00%	
1105	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1106	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1107	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1108	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1109	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1110	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1111	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1112	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1113	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1114	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1115	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1116	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1117	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1118	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1119	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1120	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1121	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1122	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1123	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1124	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1125	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1126	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1127	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1128	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1129	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1130	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1131	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1132	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	1,232,033.85	3.12%	100.00%	100.00%	100.00%	
1133	Prima de Navidad	559,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	559,217,888.00	7,097,712.10	12,340,887.26	7,097,712.10	12,340,887.26	7,097,712.10	1.87%	100.00%	100.00%	100.00%	
1134	Prima de vacaciones	393,217,888.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	393,217,888.00	1,232,033.85	1,232,033.85	1,23							