

INFORME DE EJECUCIÓN MENSUAL DE INGRESOS DE LAS EMPRESAS

EMPRESA : INSTITUTO COLOMBIANO PARA LA EVALUACION DE LA EDUCACION ICFCES

MES : Diciembre

AÑO 2015

NIVEL	CONCEPTO	PRESUPUESTO VIGENTE	MODIFICACIONES PRESUPUESTALES					TOTAL ACUM. DEL AÑO	PRESUPUESTO DEFINITIVO	EJECUCIÓN PRESUPUESTAL			DESCRIPCIÓN
			ADICIONES DEL MES	REDUCCION ES DEL MES	TRASLADOS DEL MES	TOTAL	RECAUDOS DEL MES			RECAUDOS ACUMULADOS	PORC. DE EJECUCION		
		1	2	3	4	5 = 2 + 3 + 4	6	7 = 1 + 5	8	9	10 = 9 / 7 * 100	11	
0000	DISPONIBILIDAD INICIAL	37.625.000.000,00	0,00	0,00	0,00	0,00	0,00	37.625.000.000,00	0,00	37.625.000.000,00	100,00%		
1000	INGRESOS CORRIENTES	108.757.742.018,00	0,00	0,00	0,00	0,00	22.830.000.000,00	131.587.742.018,00	4.681.363.598,00	129.559.998.860,09	98,46%		
1100	INGRESOS DE EXPLOTACION	108.496.442.018,00	0,00	0,00	0,00	0,00	22.830.000.000,00	131.326.442.018,00	4.643.764.380,00	129.220.320.836,09	98,40%		
1121	Venta servicios a usuario final	108.496.442.018,00	0,00	0,00	0,00	0,00	22.830.000.000,00	131.326.442.018,00	4.643.764.380,00	129.220.320.836,09	98,40%		
1300	OTROS INGRESOS CORRIENTES	261.300.000,00	0,00	0,00	0,00	0,00	0,00	261.300.000,00	37.599.218,00	339.678.024,00	130,00%		
1330	Otros ingresos	261.300.000,00	0,00	0,00	0,00	0,00	0,00	261.300.000,00	37.599.218,00	339.678.024,00	130,00%		
2000	RECURSOS DE CAPITAL	36.231.785.362,00	0,00	0,00	0,00	0,00	0,00	36.231.785.362,00	301.561.951,99	38.500.879.452,70	106,26%		
2400	INGRESOS DE CAPITAL	13.064.785.362,00	0,00	0,00	0,00	0,00	0,00	13.064.785.362,00	301.561.951,99	15.333.879.452,70	117,37%		
2400	Rendimientos Financieros	13.064.785.362,00	0,00	0,00	0,00	0,00	0,00	13.064.785.362,00	301.561.951,99	15.333.879.452,70	117,37%		
2800	OTROS INGRESOS DE CAPITAL	23.167.000.000,00	0,00	0,00	0,00	0,00	-23.167.000.000,00	0,00	0,00	0,00	0,00%		
2800	Excedentes Financieros	23.167.000.000,00	0,00	0,00	0,00	0,00	-23.167.000.000,00	0,00	0,00	0,00	0,00%		
2900	OTROS RECURSOS DE CAPITAL	0,00	0,00	0,00	0,00	0,00	23.167.000.000,00	23.167.000.000,00	0,00	23.167.000.000,00	100,00%		
2900	Excedentes Financieros	0,00	0,00	0,00	0,00	0,00	23.167.000.000,00	23.167.000.000,00	0,00	23.167.000.000,00	100,00%		
	TOTAL INGRESOS	144.989.527.380,00	0,00	0,00	0,00	0,00	22.830.000.000,00	167.819.527.380,00	4.982.925.549,99	168.060.878.312,79	100,14%		
	TOTAL INGRESOS + DISP. INICIAL	182.614.527.380,00	0,00	0,00	0,00	0,00	22.830.000.000,00	205.444.527.380,00	4.982.925.549,99	205.685.878.312,79	100,12%		

Mmraugo

MARÍA SOFÍA ARANGO ARANGO
Secretaría General

Deceisor

ALVARO ALONSO PÉREZ TIRADO
Subdirector Financiero y Contable

SECCION : 125

MES : Diciembre

AÑO : 2015

CLASIF	CONCEPTO	MODIFICACIONES PRESUPUESTALES				TOTAL	TOTAL ACUM DEL AÑO	EJECUCION PRESUPUESTAL												
		PRESUPUESTO VIGENTE	ADICIONES DEL MES	REDUCCIONES DEL MES	TRAILLADOR DEL MES			PRESUPUESTO DEFINITIVO	COMPROBOS DEL MES	COMPROBOS ACUMULADOS	OBLIGACIONES DEL MES	OBLIGACIONES ACUMULADAS	TOTAL PAGOS DEL MES	PAGOS ACUMULADOS	COMP. VS OBLIGACIONES	OBLIGACIONES VS COMP.	PAGOS VS OBLIGACIONES	PAGOS VS COMPROBOS	DESCRIPCION	
22001	Mantenimiento	1,426,605,525.00	0.00	0.00	0.00	1,426,605,525.00	28,652,457.24	1,168,618,819.19	322,224,112.24	1,049,182,318.19	320,718,733.24	1,047,676,639.19	73.28%	83.95%	89.95%	92.83%				
22002	Servicios públicos	562,254,980.00	0.00	0.00	35,000,000.00	597,254,980.00	52,211,521.79	579,341,281.45	55,149,521.45	574,226,821.45	574,226,821.45	99.28%	100.00%	100.00%	100.00%					
22003	Arrendamientos	58,723,000.00	0.00	0.00	0.00	58,723,000.00	-16,672,123.49	24,171,004.00	21,762,321.51	23,505,528.00	21,762,321.51	94.15%	98.90%	100.00%	100.00%					
22004	Material de oficina	119,500,000.00	0.00	0.00	0.00	119,500,000.00	3,470,927.92	102,199,301.22	2,582,426.00	102,199,301.22	102,199,301.22	83.07%	100.00%	100.00%	100.00%					
22005	Insumos y materiales	52,724,288.00	0.00	0.00	0.00	52,724,288.00	-1,130,000.62	35,025,077.72	11,479,064.38	26,860,277.72	11,242,208.38	77.01%	96.45%	99.34%	76.34%					
22006	Industria y construcción	3,021,873.00	0.00	0.00	0.00	3,021,873.00	-2,310,299.00	692,853.00	487,259.00	692,853.00	1,527,000.00	6,028.00	22.95%	100.00%	0.88%	0.88%				
22007	Servicios	400,134,275.00	0.00	0.00	-35,000,000.00	365,134,275.00	438,000.46	1,116,517.46	716,527.75	1,116,517.46	1,091,657,717.46	111,652,517.46	30.45%	100.00%	100.00%	100.00%				
22009	Chros gastos	8,031,873.00	0.00	0.00	0.00	8,031,873.00	-1,159,128.00	1,142,172.56	-181,258.00	1,142,172.56	328,520.56	14.31%	100.00%	100.00%	100.00%					
22010	Programa Social	759,087,302.00	0.00	0.00	0.00	759,087,302.00	44,623,144.48	652,918,020.32	347,688,371.14	628,876,303.16	628,876,303.16	63.29%	100.00%	100.00%	100.00%					
22000	Capitalización	158,699,500.00	0.00	0.00	0.00	158,699,500.00	679,188.00	155,114,888.00	31,673,188.00	155,114,888.00	31,673,188.00	100.00%	100.00%	100.00%	100.00%					
22000	MULTIUS Y MULTIAS	49,723,862.00	0.00	0.00	0.00	49,723,862.00	-289,240.00	46,530,262.00	-289,240.00	46,530,262.00	46,466,522.00	99.59%	100.00%	99.87%	99.87%					
22001	Impresión	49,723,862.00	0.00	0.00	0.00	49,723,862.00	-489,240.00	46,530,262.00	-289,240.00	46,530,262.00	46,466,522.00	99.59%	100.00%	99.87%	99.87%					
30000	TRANSFERENCIAS CORRIENTES	225,464,832.00	0.00	0.00	0.00	225,464,832.00	0.00	191,897,672.20	0.00	191,897,672.20	191,897,672.20	85.11%	100.00%	100.00%	100.00%					
31000	CONVENIOS FINANCIEROS	173,464,832.00	0.00	0.00	0.00	173,464,832.00	0.00	174,765,868.00	0.00	174,765,868.00	174,765,868.00	99.04%	100.00%	100.00%	100.00%					
31101	Cuentas Acreditar	173,464,832.00	0.00	0.00	0.00	173,464,832.00	0.00	174,765,868.00	0.00	174,765,868.00	174,765,868.00	99.04%	100.00%	100.00%	100.00%					
34000	CONVENIOS FINANCIEROS	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	17,131,804.20	0.00	17,131,804.20	17,131,804.20	34.26%	100.00%	100.00%	100.00%					
34101	Seminarios	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	17,131,804.20	0.00	17,131,804.20	17,131,804.20	34.26%	100.00%	100.00%	100.00%					
50000	GASTOS DE OPERACION COMERCIAL	104,300,313,760.00	0.00	0.00	0.00	104,300,313,760.00	-2,697,572,880.33	97,582,216,280.89	24,675,402,341.67	92,450,159,822.89	26,679,416,412.67	89,830,346,637.89	94.74%	97.17%	92.00%	92.00%				
51000	OPERACION COMERCIAL	0.00	0.00	0.00	0.00	0.00	22,820,000,000.00	104,300,313,760.00	-2,697,572,880.33	97,582,216,280.89	24,675,402,341.67	92,450,159,822.89	94.74%	97.17%	92.00%	92.00%				
51002	OPERACION COMERCIAL	104,300,313,760.00	0.00	0.00	0.00	104,300,313,760.00	-2,697,572,880.33	97,582,216,280.89	24,675,402,341.67	92,450,159,822.89	26,679,416,412.67	89,830,346,637.89	94.74%	97.17%	92.00%	92.00%				
60000	SERVICIO DE LA DEUDA EXTERNA	12,707,748.00	0.00	0.00	0.00	12,707,748.00	0.00	3,473,109.93	0.00	3,473,109.93	3,473,109.93	27.23%	100.00%	100.00%	100.00%					
61000	DEUDA EXTERNA	12,707,748.00	0.00	0.00	0.00	12,707,748.00	0.00	3,473,109.93	0.00	3,473,109.93	3,473,109.93	27.23%	100.00%	100.00%	100.00%					
61001	AMORTIZACIONES	12,707,748.00	0.00	0.00	0.00	12,707,748.00	0.00	3,473,109.93	0.00	3,473,109.93	3,473,109.93	27.23%	100.00%	100.00%	100.00%					
62000	DEUDA EXTERNA	12,707,748.00	0.00	0.00	0.00	12,707,748.00	0.00	3,473,109.93	0.00	3,473,109.93	3,473,109.93	27.23%	100.00%	100.00%	100.00%					
62001	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62002	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62003	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62004	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62005	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62006	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62007	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62008	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62009	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62010	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62011	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62012	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62013	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62014	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62015	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62016	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62017	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62018	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62019	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62020	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62021	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62022	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62023	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62024	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62025	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62026	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62027	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62028	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62029	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62030	DEUDA EXTERNA	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62031	INTERESES Y GASTOS	707,748.00	0.00	0.00	0.00	707,748.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%					
62032	DEUDA EXTERNA	707,748.00	0.00																	

SECCION : 125

MES : Diciembre

AÑO : 2015

CLASIF	CONCEPTO	MODIFICACIONES PRESUPUESTALES				EJECUCION PRESUPUESTAL													PORCENTAJE EJECUCION PRESUPUESTAL		
		PRESUPUESTO VIGENTE	ADICIONES DEL MES	REDUCCIONES DEL MES	TRANSFERIDOS DEL MES	TOTAL	TOTAL ACUM. DEL AÑO	PRESUPUESTO DEFINITIVO	COMPROBOS DEL MES	COMPROBOS ACUMULADOS	OBLIGACIONES DEL MES	OBLIGACIONES ACUMULADAS	TOTAL PAGOS DEL MES	PAGOS ACUMULADOS	COMP. VS ANOPROBACION	OBLIGACIONES VS COMP.	PAGOS VS OBLIGACIONES	PAGOS VS COMPROMISOS	DESCRIPCION		
80002	INV.Representacion Estados	10.448.000.000,00	0,00	0,00	0,00	0,00	10.448.000.000,00	-6.418.491,98	7.540.038.828,89	1.734.812.279,02	6.759.268.472,89	1.928.811.020,02	6.726.256.446,89	14,8977-100	71,85%	80,25%	97,03%	99,18%			
80003	INV.Aplicacion de OFES	15.414.000.000,00	0,00	0,00	0,00	0,00	15.414.000.000,00	-3.103.411.008,62	4.467.879.838,87	794.552.202,37	4.467.879.838,87	729.210.779,37	4.467.879.838,87	28,93%	100,00%	100,00%	100,00%				
80004	INV.Aplicacion de Investigacion	2.410.000.000,00	0,00	0,00	0,00	0,00	2.410.000.000,00	-50.053.118,99	1.207.734.370,86	674.200.387,41	1.216.377.299,66	520.966.496,41	1.216.377.299,66	52,61%	65,94%	100,00%	95,84%				
80005	INV.Aplicacion Investigacion	3.271.000.000,00	0,00	0,00	0,00	0,00	3.271.000.000,00	-147.729.358,42	2.941.560.942,39	810.232.188,57	2.818.135.155,39	48.188.208,57	2.048.823.924,29	80,93%	95,60%	72,70%	68,68%				
	TOTAL GASTOS	160.727.668.635,00	0,00	0,00	0,00	0,00	22.830.000.000,00	-4.902.088.998,31	134.827.743.382,03	32.971.203.924,65	128.442.378.870,03	34.922.282.847,65	124.882.759.879,03	83,85%	95,27%	97,25%	92,62%				
	RESPONSABILIDAD PRESUP.	44.657.698.745,00	0,00	0,00	0,00	0,00	44.657.698.745,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00%	0,00%	0,00%	0,00%				
	TOTAL GASTOS + RESPONSABILIDAD FINAL	205.444.527.380,00	0,00	0,00	0,00	0,00	22.830.000.000,00	-4.902.088.998,31	134.827.743.382,03	32.971.203.924,65	128.442.378.870,03	34.922.282.847,65	124.882.759.879,03	65,62%	95,27%	97,25%	92,62%				

MARIA SOFIA ARANGO ARANGO
SECRETARIA GENERAL

ALVARO ALONSO PEREZ TIRADO
SUBDIRECTOR FINANCIERO Y CONTABLE