



Radicado No. 20162400093391

24-02-2016

Página 1 de 1



MINEDUCACION



Bogotá, D.C.,

MINISTERIO DE HACIENDA Y CREDITO PUBLICO
Al contestar cite este No.: 1-2016-015698
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Doctora

ÁNGELA DEGIOVANNI MEJÍA

Subdirección de Desarrollo Social – División de Educación

MINISTERIO DE HACIENDA Y CRÉDITO PÚBLICO

Bogotá, D.C.

Apreciada Doctora Degiovanni,

En cumplimiento con la Resolución 049 de 2000, expedida por el Ministerio de Hacienda y Crédito Público, adjunto:

- Informe de ejecución mensual de gastos del ICFES del mes de enero de 2016.
- Informe de ejecución mensual de ingresos del ICFES del mes de enero de 2016.

Cordial saludo,

MARÍA SOFÍA ARANGO ARANGO
Secretaria General

ÁLVARO ALONSO PÉREZ TIRADO
Subdirector Financiero y Contable

Anexo Nueve (9) folios

Acuerdo 001 del 19 de enero de 2016 (3 folios)
Resolución 001 del 04 de enero de 2016 (3 folios)
Resolución 00066 del 19 de enero de 2016 (2 folios)
Relación cuentas por pagar 2015-2016 (1 folio)

Revisó: Edison Londoño – Presupuesto
Proyectó: Jimmy Castro - Presupuesto

Instituto Colombiano para la Evaluación de la Educación - ICFES

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INFORME DE EJECUCIÓN MENSUAL DE GASTOS DE LAS EMPRESAS
EMPRESA : INSTITUTO COLOMBIANO PARA LA EVALUACIÓN DE LA EDUCACIÓN ICFES

Página: 1
 Programa: Sgimmbg
 Usuario: elondono
 Fecha: 24/02/2016
 Hora: 11:25:41a.m.

SECCIÓN : 125

MES : Enero

AÑO : 2016

CLASIF	CONCEPTO	MODIFICACIONES PRESUPUESTALES												EJECUCIÓN PRESUPUESTAL												PORCENTAJE EJECUCIÓN PRESUPUESTAL																				
		PRESUPUESTO VIGENTE			ADICIONES DEL MES			REDUCCIONES DEL MES			TOTAL			TOTAL ACUM. DEL AÑO			PRESUPUESTO DEFINITIVO			COMPROBOS ACUMULADOS DEL MES			OBLIGACIONES ACUMULADAS DEL MES			TOTAL PAGOS ACUMULADOS			COMPROBOS ACUMULADOS DEL MES			OBLIGACIONES ACUMULADAS			TOTAL PAGOS ACUMULADOS			COMPROBOS ACUMULADOS DEL MES			OBLIGACIONES ACUMULADAS			TOTAL PAGOS ACUMULADOS		
		1	2	3	4	5=2+3+4	6	7=1+5	8	9	10	11	12	13	14=9/7*100	15=11/9*100	16=13/11*100	17=13/9*100	18																											
10000	GASTOS DE FUNCIONAMIENTO	30,570,664,688.00	0.00	0.00	0.00	0.00	30,570,664,688.00	5,938,297,660.00	1,035,311,329.00	1,035,311,329.00	683,931,647.60	683,931,647.60	18.42%	17.44%	66.64%	11.62%																														
11000	GASTOS DE PERSONALES	17,779,244,976.00	0.00	0.00	-56,474,957.00	17,722,770,019.00	4,581,418,761.07	999,015,938.07	463,962,148.11	463,962,148.11	463,962,148.11	463,962,148.11	26.74%	100.00%	100.00%	100.00%																														
11001	GASTOS A LA NOMINA	6,086,888,650.00	0.00	0.00	0.00	6,086,888,650.00	388,348,333.22	388,348,333.22	388,348,333.22	388,348,333.22	388,348,333.22	388,348,333.22	6.05%	100.00%	100.00%	100.00%																														
11002	Salarios personales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%																														
11003	Salarios de Representación	153,903,852.00	0.00	0.00	0.00	153,903,852.00	19,021,230.80	19,021,230.80	19,021,230.80	19,021,230.80	19,021,230.80	19,021,230.80	8.61%	100.00%	100.00%	100.00%																														
11004	Bonificación por Prima Subsidio de alimentación	9,360,855.00	0.00	0.00	0.00	9,360,855.00	388,475.79	388,475.79	388,475.79	388,475.79	388,475.79	388,475.79	4.10%	100.00%	100.00%	100.00%																														
11005	Prima de servicios	366,897,668.00	0.00	0.00	0.00	366,897,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%																														
11006	Prima de vacaciones	371,535,686.00	0.00	0.00	0.00	371,535,686.00	4,851,251.70	4,851,251.70	4,851,251.70	4,851,251.70	4,851,251.70	4,851,251.70	1.51%	100.00%	100.00%	100.00%																														
11007	Prima de Navidad	612,565,915.00	0.00	0.00	0.00	612,565,915.00	333,384.22	333,384.22	333,384.22	333,384.22	333,384.22	333,384.22	0.10%	100.00%	100.00%	100.00%																														
11008	Otros primas	89,799,069.00	0.00	0.00	0.00	89,799,069.00	2,845,679.37	2,845,679.37	2,845,679.37	2,845,679.37	2,845,679.37	2,845,679.37	7.37%	100.00%	100.00%	100.00%																														
11010	Horas extras	38,600,000.00	0.00	0.00	0.00	38,600,000.00	588,324.92	588,324.92	588,324.92	588,324.92	588,324.92	588,324.92	1.56%	100.00%	100.00%	100.00%																														
11011	Bonificación especial de Prima Técnica	37,674,463.00	0.00	0.00	0.00	37,674,463.00	66,889,468.09	66,889,468.09	66,889,468.09	66,889,468.09	66,889,468.09	66,889,468.09	7.17%	100.00%	100.00%	100.00%																														
11012	Indemnizaciones	929,818,462.00	0.00	0.00	0.00	929,818,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%																														
11013	Indemnizaciones (despido)	222,000,000.00	0.00	0.00	0.00	222,000,000.00	352,155,606.28	352,155,606.28	352,155,606.28	352,155,606.28	352,155,606.28	352,155,606.28	66.88%	8.00%	3.57%	0.32%																														
12000	SERVICIOS PRIVADO	5,988,176,701.00	0.00	0.00	-56,474,957.00	5,931,701,744.00	3,914,558,429.28	3,914,558,429.28	3,914,558,429.28	3,914,558,429.28	3,914,558,429.28	3,914,558,429.28	65.86%	8.00%	3.57%	0.32%																														
12001	Compañías médicas	1,189,324,865.00	0.00	0.00	-56,474,957.00	1,132,849,908.00	355,813,600.00	355,813,600.00	355,813,600.00	355,813,600.00	355,813,600.00	355,813,600.00	32.07%	0.00%	0.00%	0.00%																														
12002	Honorarios	4,828,851,836.00	0.00	0.00	0.00	4,828,851,836.00	3,557,644,829.28	3,557,644,829.28	3,557,644,829.28	3,557,644,829.28	3,557,644,829.28	3,557,644,829.28	73.67%	9.21%	3.84%	0.35%																														
13000	CONTRIBUCIONES NOMINA SECTOR	1,772,262,175.00	0.00	0.00	-93,600,000.00	1,678,662,175.00	91,045,615.14	91,045,615.14	91,045,615.14	91,045,615.14	91,045,615.14	91,045,615.14	5.42%	100.00%	100.00%	100.00%																														
13001	Compañías de Familia	356,633,906.00	0.00	0.00	0.00	356,633,906.00	17,752,426.80	17,752,426.80	17,752,426.80	17,752,426.80	17,752,426.80	17,752,426.80	4.89%	100.00%	100.00%	100.00%																														
13002	Seguros sociales - Servicios médicos	576,809,135.00	0.00	0.00	0.00	576,809,135.00	38,944,107.81	38,944,107.81	38,944,107.81	38,944,107.81	38,944,107.81	38,944,107.81	6.76%	100.00%	100.00%	100.00%																														
13003	Seguros sociales - Pensiones	789,145,669.00	0.00	0.00	-93,600,000.00	695,545,669.00	32,208,584.05	32,208,584.05	32,208,584.05	32,208,584.05	32,208,584.05	32,208,584.05	4.57%	100.00%	100.00%	100.00%																														
13004	Seguros sociales - Pensiones	397,633,635.00	0.00	0.00	0.00	397,633,635.00	2,140,396.48	2,140,396.48	2,140,396.48	2,140,396.48	2,140,396.48	2,140,396.48	5.38%	100.00%	100.00%	100.00%																														
14000	CONTRIBUCIONES NOMINA SECTOR PUBLICO	1,077,962,180.00	0.00	0.00	93,600,000.00	1,171,562,180.00	92,752,668.54	92,752,668.54	92,752,668.54	92,752,668.54	92,752,668.54	92,752,668.54	7.99%	100.00%	100.00%	100.00%																														
14001	Seguros sociales - Pensiones	255,650,429.00	0.00	0.00	0.00	255,650,429.00	13,313,742.80	13,313,742.80	13,313,742.80	13,313,742.80	13,313,742.80	13,313,742.80	5.21%	100.00%	100.00%	100.00%																														
14002	Seguros sociales - Pensiones	652,779,417.00	0.00	0.00	0.00	652,779,417.00	39,402,401.68	39,402,401.68	39,402,401.68	39,402,401.68	39,402,401.68	39,402,401.68	6.04%	100.00%	100.00%	100.00%																														
14003	Seguros sociales - Pensiones	169,032,334.00	0.00	0.00	0.00	169,032,334.00	8,875,058.80	8,875,058.80	8,875,058.80	8,875,058.80	8,875,058.80	8,875,058.80	5.25%	100.00%	100.00%	100.00%																														
14004	Seguros sociales - Pensiones	0.00	0.00	0.00	0.00	0.00	3,545,616.96	3,545,616.96	3,545,616.96	3,545,616.96	3,545,616.96	3,545,616.96	34.09%	100.00%	100.00%	100.00%																														
14005	Seguros sociales - Pensiones	0.00	0.00	0.00	0.00	0.00	27,915,846.30	27,915,846.30	27,915,846.30	27,915,846.30	27,915,846.30	27,915,846.30	33.18%	100.00%	100.00%	100.00%																														
20000	GASTOS DE ADQUISICIÓN DE BIENES	8,266,432,112.00	0.00	0.00	56,474,957.00	8,322,907,069.00	1,974,878,918.58	1,974,878,918.58	1,974,878,918.58	1,974,878,918.58	1,974,878,918.58	1,974,878,918.58	14.72%	2.64%	64.02%	2.22%																														
21000	ADQUISICIÓN DE BIENES	307,563,339.00	0.00	0.00	3,000,000.00	310,563,339.00	27,005,866.04	27,005,866.04	27,005,866.04	27,005,866.04	27,005,866.04	27,005,866.04	8.76%	5.48%	100.00%	5.48%																														
21001	Compra de Equipo	179,864,469.00	0.00	0.00	0.00	179,864,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%																														
21002	Compra de Insumos y suministros	127,588,870.00	0.00	0.00	3,000,000.00	130,588,870.00	27,005,866.04	27,005,866.04	27,005,866.04	27,005,866.04	27,005,866.04	27,005,866.04	20.88%	5.48%	100.00%	5.48%																														
22000	ADQUISICIÓN DE BIENES	8,988,218,773.00	0.00	0.00	53,474,957.00	9,041,693,730.00	1,947,878,918.58	1,947,878,918.58	1,947,878,918.58	1,947,878,918.58	1,947,878,918.58	1,947,878,918.58	15.03%	2.59%	83.34%	2.15%																														

Formato de fecha: dd/mm/yyyy

SEVEN - Presupuesto de Gobierno - Digital Ware.



INFORME DE EJECUCIÓN MENSUAL DE GASTOS DE LAS EMPRESAS
EMPRESA : INSTITUTO COLOMBIANO PARA LA EVALUACION ICES

Página: 2
 Programa: SPjmmhmg
 Usuario: elondono
 Fecha: 24/02/2016
 Hora: 11:25:41a.m.

SECCION : 125

MES : Enero

AÑO : 2016

CLASIF	CONCEPTO	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	EJECUCION PRESUPUESTAL										DESCRIPCION	
		ADICIONES DEL MES		REDUCCIONES DEL MES		TOTAL ANUAL DEL AÑO	PRESUPUESTO DEFINITIVO		COMPROMISOS DEL MES		ACUMULADOS		TOTAL PAGOS DEL MES		ACUMULADOS		CANT. US. APROPIACION	PORCENTAJE EJECUCION PRESUPUESTAL		
		1	2	3	4				5 = 2 + 3 + 4	6	7 = 1 + 5	8	9	10	11	12		13		14 = 9 / 7 * 100
22001	Mantenimiento	1,428,991,800.00	0.00	0.00	0.00	67,431,283.00	1,361,560,517.00	1,361,560,517.00	1,361,560,517.00	1,361,560,517.00	1,361,560,517.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	
22002	Servicios públicos	622,600,000.00	0.00	0.00	0.00	4,164,460.00	626,764,460.00	626,764,460.00	626,764,460.00	626,764,460.00	626,764,460.00	25,677,297.95	25,677,297.95	25,677,297.95	77.28%	0.00%	0.00%	0.00%		
22003	Arrendamientos	512,600,000.00	0.00	0.00	0.00	2,737,589.00	515,337,589.00	515,337,589.00	515,337,589.00	515,337,589.00	265,807.00	265,807.00	265,807.00	0.00	0.00	0.00%	0.00%	0.00%		
22004	Vales y gastos de viage	1,074,000,000.00	0.00	0.00	0.00	0.00	1,074,000,000.00	1,074,000,000.00	1,074,000,000.00	1,074,000,000.00	32,202,049.10	32,202,049.10	32,202,049.10	3.03%	0.00%	100.00%	0.00%			
22005	Impresos y publicaciones	2,854,301,500.00	0.00	0.00	0.00	6,054,700.00	2,860,356,200.00	2,860,356,200.00	2,860,356,200.00	2,860,356,200.00	11,550,226.49	11,550,226.49	11,550,226.49	0.39%	0.00%	100.00%	0.00%			
22006	Transportes	158,750,000.00	0.00	0.00	0.00	0.00	158,750,000.00	158,750,000.00	158,750,000.00	158,750,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.89%	0.00%	0.00%	0.00%			
22007	Seguros	418,473,750.00	0.00	0.00	0.00	0.00	418,473,750.00	418,473,750.00	418,473,750.00	418,473,750.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			
22009	Otros gastos	537,285,350.00	0.00	0.00	0.00	0.00	537,285,350.00	537,285,350.00	537,285,350.00	537,285,350.00	71,300,000.00	71,300,000.00	71,300,000.00	7.61%	0.00%	0.00%	0.00%			
22010	Bienestar Social	604,999,990.00	0.00	0.00	0.00	0.00	604,999,990.00	604,999,990.00	604,999,990.00	604,999,990.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			
22011	Capacitación	216,216,000.00	0.00	0.00	0.00	-28,913,095.00	187,302,905.00	187,302,905.00	187,302,905.00	187,302,905.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			
23000	MULTIUSOS Y multas	50,650,000.00	0.00	0.00	0.00	0.00	50,650,000.00	50,650,000.00	50,650,000.00	50,650,000.00	800,000.00	800,000.00	800,000.00	1.58%	0.00%	0.00%	0.00%			
23001	Impuestos, tasas y contribuciones	50,650,000.00	0.00	0.00	0.00	0.00	50,650,000.00	50,650,000.00	50,650,000.00	50,650,000.00	800,000.00	800,000.00	800,000.00	1.58%	0.00%	0.00%	0.00%			
30000	ADMINISTRACION PUBLICA CENTRAL	3,524,808,000.00	0.00	0.00	0.00	0.00	3,524,808,000.00	3,524,808,000.00	3,524,808,000.00	3,524,808,000.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			
31000	ADMINISTRACION PUBLICA CENTRAL	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			
31101	Centrales	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			
34000	SENTENCIAS Y ORDENES	3,354,808,000.00	0.00	0.00	0.00	0.00	3,354,808,000.00	3,354,808,000.00	3,354,808,000.00	3,354,808,000.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			
34101	Sentencias	3,354,808,000.00	0.00	0.00	0.00	0.00	3,354,808,000.00	3,354,808,000.00	3,354,808,000.00	3,354,808,000.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			
60000	GASTOS DE OPERACION COMERCIAL - INVERSION	128,146,377,446.00	0.00	0.00	0.00	0.00	128,146,377,446.00	128,146,377,446.00	128,146,377,446.00	128,146,377,446.00	42,523,286,082.38	42,523,286,082.38	42,523,286,082.38	33.18%	1.29%	2.44%	0.03%			
50000	GASTOS DE OPERACION COMERCIAL - INVERSION	128,146,377,446.00	0.00	0.00	0.00	0.00	128,146,377,446.00	128,146,377,446.00	128,146,377,446.00	128,146,377,446.00	42,523,286,082.38	42,523,286,082.38	42,523,286,082.38	33.18%	1.29%	2.44%	0.03%			
51000	GASTOS DE OPERACION COMERCIAL - INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,503,896.38	550,503,896.38	550,503,896.38	1.29%	0.00%	2.44%	0.03%			
51002	Gastos de Operación - G Complementarios e Inversión	128,146,377,446.00	0.00	0.00	0.00	0.00	128,146,377,446.00	128,146,377,446.00	128,146,377,446.00	128,146,377,446.00	42,523,286,082.38	42,523,286,082.38	42,523,286,082.38	33.18%	1.29%	2.44%	0.03%			
60000	GASTOS DE OPERACION COMERCIAL - INVERSION	23,547,800,000.00	0.00	0.00	0.00	0.00	23,547,800,000.00	23,547,800,000.00	23,547,800,000.00	23,547,800,000.00	902,507,013.76	902,507,013.76	902,507,013.76	4.62%	8.46%	60.50%	5.12%			
60000	GASTOS DE OPERACION COMERCIAL - INVERSION	23,547,800,000.00	0.00	0.00	0.00	0.00	23,547,800,000.00	23,547,800,000.00	23,547,800,000.00	23,547,800,000.00	902,507,013.76	902,507,013.76	902,507,013.76	4.62%	8.46%	60.50%	5.12%			
60000	GASTOS DE OPERACION COMERCIAL - INVERSION	23,547,800,000.00	0.00	0.00	0.00	0.00	23,547,800,000.00	23,547,800,000.00	23,547,800,000.00	23,547,800,000.00	902,507,013.76	902,507,013.76	902,507,013.76	4.62%	8.46%	60.50%	5.12%			
60001	Inversión en bienes de capital	9,186,124,435.00	0.00	0.00	0.00	86,946,692.00	9,273,071,127.00	9,273,071,127.00	9,273,071,127.00	9,273,071,127.00	322,552,125.00	322,552,125.00	322,552,125.00	3.89%	9.15%	0.00%	0.00%			
60002	Inversión en bienes de capital	3,376,583,844.00	0.00	0.00	0.00	0.00	3,376,583,844.00	3,376,583,844.00	3,376,583,844.00	3,376,583,844.00	20,888,020.00	20,888,020.00	20,888,020.00	0.62%	1.52%	0.00%	0.00%			
60003	Inversión en bienes de capital	11,005,091,721.00	0.00	0.00	0.00	-261,768,480.00	10,743,303,241.00	10,743,303,241.00	10,743,303,241.00	10,743,303,241.00	558,966,868.76	558,966,868.76	558,966,868.76	5.97%	10.01%	97.68%	9.78%			
60004	Inversión en bienes de capital	0.00	0.00	0.00	0.00	51,417,071.00	51,417,071.00	51,417,071.00	51,417,071.00	51,417,071.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			
60005	Inversión en bienes de capital	0.00	0.00	0.00	0.00	123,425,747.00	123,425,747.00	123,425,747.00	123,425,747.00	123,425,747.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%			

Formato de fecha: dd/mm/yyyy

INFORME DE EJECUCIÓN MENSUAL DE GASTOS DE LAS EMPRESAS
EMPRESA : INSTITUTO COLOMBIANO PARA LA EVALUACION DE LA EDUCACION ICFES

Página: 3
Programa: SPgimmiting
Usuario: elondono
Fecha: 24/02/2016
Hora: 11:25:41a.m.

SECCIÓN : 125

MES : Enero

AÑO : 2016

CLASIF	CONCEPTO	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO 7 = 1+5	EJECUCIÓN PRESUPUESTAL					PORCENTAJE EJECUCIÓN PRESUPUESTAL					DESCRIPCIÓN
		PRESUPUESTO VIGENTE 1	ADICIONES DEL MES 2	REDUCCIONES DEL MES 3	TRASLADOS DEL MES 4	TOTAL 5 = 2 + 3 + 4		TOTAL ACUM DEL AÑO 6	COMROMISOS DEL MES 8	COMROMISOS ACUMULADOS 9	OBLIGACIONES DEL MES 10	OBLIGACIONES ACUMULADAS 11	TOTAL PAGOS DEL MES 12	PAGOS ACUMULADOS 13	COMP US APROPIACION 14 = 9 / 7 * 100 32.73%	OBLIGACIONES US COMP. 15 = 11 / 9 * 100 8.71%	PAGOS US OBLIGACIONES 16 = 13 / 11 * 100 50.21%	
	TOTAL GASTOS	182.264.862.184.00	0.00	0.00	0.00	0.00	182.264.862.184.00	58.121.829.448.79	58.121.829.448.79	2.488.322.238.79	2.488.322.238.79	1.248.380.311.79	1.248.380.311.79	0.00%	0.00%	50.21%	2.11%	
	DISPONIBILIDAD PRESUP.	65.932.712.771.00	0.00	0.00	0.00	0.00	65.932.712.771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00%	0.00%	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	248.197.574.955.00	0.00	0.00	0.00	0.00	248.197.574.955.00	58.121.829.448.79	58.121.829.448.79	2.488.322.238.79	2.488.322.238.79	1.248.380.311.79	1.248.380.311.79	23.92%	4.21%	50.21%	2.11%	

Maria Arango

MARIA SOFIA ARANGO ARANGO
SECRETARIA GENERAL

Alvaro Alonso Perez Tirado

ALVARO ALONSO PEREZ TIRADO
SUBDIRECTOR FINANCIERO Y CONTABLE



INFORME DE EJECUCIÓN MENSUAL DE INGRESOS DE LAS EMPRESAS
EMPRESA : INSTITUTO COLOMBIANO PARA LA EVALUACION DE LA EDUCACION ICFES

Página: 1
 Programa: SPgiminh
 Usuario: elondono
 Fecha: 24/02/2016
 Hora: 11:21:06a.m.

SECCIÓN : 125

MES : Enero

AÑO : 2016

NIVEL	CONCEPTO	MODIFICACIONES PRESUPUESTALES					TOTAL ACUM. DEL AÑO	PRESUPUESTO DEFINITIVO	EJECUCIÓN PRESUPUESTAL		PORC. DE EJECUCIÓN	DESCRIPCIÓN
		ADICIONES DEL MES	REDUCCIONES DEL MES	TRASLADOS DEL MES	TOTAL	RECAUDOS DEL MES			RECAUDOS ACUMULADOS			
1	2	3	4	5 = 2 + 3 + 4	6	7 = 1 + 5	8	9	10 = 9 / 7 * 100	11		
0000	DISPONIBILIDAD INICIAL	67.822.948.872,00	0,00	0,00	0,00	67.822.948.872,00	0,00	0,00	0,00%			
1000	INGRESOS CORRIENTES	167.310.606.033,00	0,00	0,00	0,00	167.310.606.033,00	11.142.221.790,00	11.142.221.790,00	6,66%			
1100	INGRESOS DE EXPLOTACION	167.042.606.033,00	0,00	0,00	0,00	167.042.606.033,00	11.140.564.901,00	11.140.564.901,00	6,67%			
1121	Venta servicios a usuario final	167.042.606.033,00	0,00	0,00	0,00	167.042.606.033,00	11.140.564.901,00	11.140.564.901,00	6,67%			
1300	OTROS INGRESOS CORRIENTES	268.000.000,00	0,00	0,00	0,00	268.000.000,00	1.656.889,00	1.656.889,00	0,62%			
1330	Otros Ingresos	268.000.000,00	0,00	0,00	0,00	268.000.000,00	1.656.889,00	1.656.889,00	0,62%			
2000	RECURSOS DE CAPITAL	13.064.000.000,00	0,00	0,00	0,00	13.064.000.000,00	246.466.248,81	246.466.248,81	1,89%			
2400	INGRESOS DE CAPITAL	13.064.000.000,00	0,00	0,00	0,00	13.064.000.000,00	246.466.248,81	246.466.248,81	1,89%			
2400	Rendimientos Financieros	13.064.000.000,00	0,00	0,00	0,00	13.064.000.000,00	246.466.248,81	246.466.248,81	1,89%			
TOTAL	INGRESOS	180.374.606.033,00	0,00	0,00	0,00	180.374.606.033,00	11.388.688.038,81	11.388.688.038,81	6,31%			
TOTAL	INGRESOS + DISP. INICIAL	248.197.554.905,00	0,00	0,00	0,00	248.197.554.905,00	11.388.688.038,81	11.388.688.038,81	4,59%			

MARIA SOFIA ARANGO ARANGO
 SECRETARIA GENERAL

ALVARO ALONSO PEREZ TIRADO
 SUBDIRECTOR FINANCIERO Y CONTABLE

