

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: 2014

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	2,808,138,884.00	0.00	3,808,138,884.00	3,755,783,825.58	166,812,978.68	3,922,596,804.26	(114,457,920.26)	103
	INGRESOS CORRIENTES	886,250,000.00	0.00	0.00	886,250,000.00	856,674,425.58	122,200,658.66	978,875,084.24	(92,625,084.24)	110
	Matriculas e Inscripciones	630,000,000.00	0.00	0.00	630,000,000.00	730,311,353.58	46,916,072.97	777,227,426.55	(147,227,426.55)	123
	Programas Especiales	22,000,000.00	0.00	0.00	22,000,000.00	16,815,745.00	16,769,679.00	33,585,424.00	(11,585,424.00)	153
	Otros Servicios Educativos	172,750,000.00	0.00	0.00	172,750,000.00	97,878,986.00	51,974,819.78	149,853,805.78	22,896,194.22	87
	Otros Servicios	61,500,000.00	0.00	0.00	61,500,000.00	11,668,341.00	6,540,086.91	18,208,427.91	43,291,572.09	30
1.2	RECURSOS DE CAPITAL	113,750,000.00	2,808,138,884.00	0.00	2,921,888,884.00	2,899,109,400.00	44,612,320.02	2,943,721,720.02	(21,832,836.02)	101
	Recursos del Balance	20,000,000.00	0.00	0.00	20,000,000.00	86,463,221.00	0.00	86,463,221.00	(66,463,221.00)	432
	Recursos del Balance. Recursos Nacion	0.00	223,006,241.00	0.00	223,006,241.00	223,006,241.00	0.00	223,006,241.00	0.00	100
	Recursos del Balance. Recursos Propios	0.00	598,512,697.00	0.00	598,512,697.00	598,512,697.00	0.00	598,512,697.00	0.00	100
	Recursos del Balance. Recursos CREE*	0.00	1,986,619,946.00	0.00	1,986,619,946.00	1,986,619,946.00	44,612,320.02	2,031,232,266.02	(44,612,320.02)	102
	Otros Ingresos	93,750,000.00	0.00	0.00	93,750,000.00	4,507,295.00	0.00	4,507,295.00	89,242,705.00	5
3.	TRANSFERENCIAS	2,993,463,460.00	3,315,443,425.00	0.00	6,308,906,885.00	6,059,451,593.00	256,685,286.54	6,316,136,879.54	(7,229,994.54)	100
3.1	TRANSFERENCIAS CORRIENTES RECIBIDAS	2,993,463,460.00	3,315,443,425.00	0.00	6,308,906,885.00	6,059,451,593.00	256,685,286.54	6,316,136,879.54	(7,229,994.54)	100
3.1.1	DE LA NACION	2,993,463,460.00	3,315,443,425.00	0.00	6,308,906,885.00	6,059,451,593.00	256,685,286.54	6,316,136,879.54	(7,229,994.54)	100
3.1.1.2	De la Administración Central Nacional	0.00	3,315,443,425.00	0.00	6,308,906,885.00	6,059,451,593.00	249,455,292.00	6,308,906,885.00	0.00	100
3.1.1.2.2	Ministerio de Educación Nacional - MEN	2,993,463,460.00	0.00	0.00	2,993,463,460.00	2,744,008,168.00	249,455,292.00	2,993,463,460.00	0.00	100
	Ministerio de Educación Nacional - CREE*	0.00	3,315,443,425.00	0.00	3,315,443,425.00	3,315,443,425.00	7,229,994.54	3,322,673,419.54	(7,229,994.54)	100
3.1.2	DEL DEPARTAMENTO	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	-
3.1.2.1	Departamento	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	-
TOTALES		4,093,463,460.00	6,123,582,309.00	0.00	10,217,045,769.00	9,815,235,418.58	423,498,265.22	10,238,733,683.80	(21,687,914.80)	100

*Los giros provenientes de recursos CREE se encuentran en fondo de inversion, los cuales han obtenido rendimientos financieros por valor de \$51.842.314,56

-ORIGINAL FIRMADO-
Nombre: **GERMAN COLONIA ALCALDE**
Rector

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