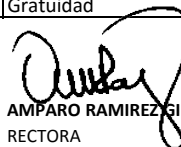



INSTITUTO TECNOLOGICO SANTA ROSA DE CABAL "ITESARC"
INFORMACION PRESUPUESTAL
EJECUCION PRESUPUESTAL DE INGRESOS DEL : 1 DE ENERO AL 30 DE JUNIO DE 2020

| CUENTA | FTE | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS TRIMESTRES | RECAUDOS TRIMESTRE ACTUAL | TOTAL EJECUTADO (RECAUDOS) | SALDO POR RECAUDAR |
|-------------|-----|---|-----------------------|----------------------|---------------------|------------------------|---------------------|---------------------------|----------------------------|----------------------|
| 1 | | INGRESOS | 212,740,000.00 | 50,761,432.37 | 9,313,198.72 | 254,189,233.65 | 0.00 | 230,022,923.92 | 230,022,923.92 | 24,166,309.73 |
| 11 | | INGRESOS OPERACIONALES | 26,421,000.00 | 0.00 | 0.00 | 26,421,000.00 | 0.00 | 8,801,500.00 | 8,801,500.00 | 17,619,500.00 |
| 111 | | SERVICIOS EDUCATIVOS | 26,421,000.00 | 0.00 | 0.00 | 26,421,000.00 | 0.00 | 8,801,500.00 | 8,801,500.00 | 17,619,500.00 |
| 1111- 20 | 20 | Matricula Académica por ciclos | 14,000,000.00 | 0.00 | 0.00 | 14,000,000.00 | 0.00 | 7,660,000.00 | 7,660,000.00 | 6,340,000.00 |
| 1113- 20 | 20 | carne estudiantil | 1,120,000.00 | 0.00 | 0.00 | 1,120,000.00 | 0.00 | 548,000.00 | 548,000.00 | 572,000.00 |
| 1114- 20 | 20 | Certificaciones y Constancias | 2,800,000.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 | 593,500.00 | 593,500.00 | 2,206,500.00 |
| 1115- 20 | 20 | Concesión de espacios | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 1116- 20 | 20 | Derechos de Grado (JORNADA NOCTURNA Y SABATINA) | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| 1117- 20 | 20 | Otros ingresos | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12 | | TRANSFERENCIA DE RECURSOS | 168,513,000.00 | 33,972,460.00 | 0.00 | 202,485,460.00 | 0.00 | 195,972,460.00 | 195,972,460.00 | 6,513,000.00 |
| 121 | | TRANSFERENCIAS DE LA NACION | 162,001,000.00 | 33,972,460.00 | 0.00 | 195,973,460.00 | 0.00 | 195,972,460.00 | 195,972,460.00 | 1,000.00 |
| 1211 | | CONVENIOS | 162,001,000.00 | 33,972,460.00 | 0.00 | 195,973,460.00 | 0.00 | 195,972,460.00 | 195,972,460.00 | 1,000.00 |
| 12111-25 | 25 | Transferencias MEN Compes Gratuidad | 162,000,000.00 | 33,972,460.00 | 0.00 | 195,972,460.00 | 0.00 | 195,972,460.00 | 195,972,460.00 | 0.00 |
| 12112- 28 | 28 | Otras transferencias Nacion | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 122 | | TRANSFERENCIAS DEL DEPARTAMENTO | 6,505,000.00 | 0.00 | 0.00 | 6,505,000.00 | 0.00 | 0.00 | 0.00 | 6,505,000.00 |
| 1221 | | CONVENIOS | 6,505,000.00 | 0.00 | 0.00 | 6,505,000.00 | 0.00 | 0.00 | 0.00 | 6,505,000.00 |
| 12211- 21 | 21 | Transferencia Depto Calidad RP | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 12212- 22 | 22 | Transferencia Depto Cobertura RP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12213- 23 | 23 | Transferencia Depto Eficiencia RP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12214- 24 | 24 | Transferencia Depto Calidad SGP | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 12215- 26 | 26 | Transferencia Depto Cobertura SGP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12216- 27 | 27 | Transferencia Depto Eficiencia SGP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12217-93 | 93 | Transf depto regalías en general | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 123 | | TRANSFERENCIAS DEL MUNICIPIO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1231 | | CONVENIOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 12311- 30 | 30 | Transferencias Municipio RP Calidad | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12312- 31 | 31 | Transferencias Municipio RP Cobertura | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12313- 32 | 32 | Transferencias Municipio RP Eficiencia | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12314- 33 | 33 | Transferencias Municipio SGP Calidad | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 12315- 34 | 34 | Transferencias Municipio SGP Alimentación | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 124 | | OTRAS TRANSFERENCIAS O APORTES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1241- 40 | 40 | Transferencias Proyectos ONDAS U.T.P | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1242- 41 | 41 | Convenios con Entidades Privadas | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 13 | | RECURSOS DE CAPITAL | 17,806,000.00 | 16,788,972.37 | 9,313,198.72 | 25,282,773.65 | 0.00 | 25,248,963.92 | 25,248,963.92 | 33,809.73 |
| 132- 60 | 60 | Donaciones | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 133 | | REINTEGROS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1331- 220 | 220 | Reintegros Recursos Propios | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1332- 225 | 225 | Reintegros SGP - Gratuidad | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 134 | | Rendimientos financieros | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 67,190.27 | 67,190.27 | 30,809.73 |
| 1341- 320 | 320 | Rendimientos financieros Recursos Propios | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 9,847.02 | 9,847.02 | 3,152.98 |
| 1342- 325 | 325 | Rendimientos financieros SGP Gratuidad | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 57,343.25 | 57,343.25 | 27,656.75 |
| 135 | | Excedentes financieros o recursos del balance | 17,705,000.00 | 16,788,972.37 | 9,312,198.72 | 25,181,773.65 | 0.00 | 25,181,773.65 | 25,181,773.65 | 0.00 |
| 1351- 420 | 420 | Excedentes financieros o recursos del balance Recursos Propios | 3,000,000.00 | 16,607,201.37 | 0.00 | 19,607,201.37 | 0.00 | 19,607,201.37 | 19,607,201.37 | 0.00 |
| 1352- 425 | 425 | Excedentes financieros o recursos del balance SGP Gratuidad | 14,700,000.00 | | 9,312,198.72 | 5,387,801.28 | 0.00 | 5,387,801.28 | 5,387,801.28 | 0.00 |
| 1353- 496 | 496 | Excedentes de rendimientos financieros o recursos del balance SGP Gratuidad | 5,000.00 | \$181,771.00 | 0.00 | 186,771.00 | 0.00 | 186,771.00 | 186,771.00 | 0.00 |


AMPARO RAMIREZ GIRALDO
 RECTORA


JHON FREDY OSPONA LOAIZA
 CONTADOR


MARIA EUGENIA MONSALVE GIRALDO
 AUXILIAR ADMINISTRATIVO

41,235,198.00
17,068,888.27

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