

I.E. LOMA LINDA
INFORME DEL PAC DE INGRESOS

VIGENCIA: 2017

MES: ENERO

| Rubro | Descripción del Rubro | PAC Inicial Mes +pac acumulado (1) | Adiciones (2) | Reducciones (3) | PACDefinitivo (4)=(1+2-3) | Recaudos Mes (5) | Saldo x ejec. (6) = (4-5) |
|----------------|---|---|--------------------------|----------------------------|--------------------------------------|-----------------------------|--------------------------------------|
| 40101010101-01 | ARRENDAMIENTO DE BIENES INMUEBLE | 468,000.00 | | | 468,000.00 | 0.00 | 468,000.00 |
| 40101010102-01 | CERTIFICADOS EDUCATIVOS | 35,000.00 | | | 35,000.00 | 0.00 | 35,000.00 |
| 40101020101-06 | DONACIONES | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40201010101-05 | TRANSF. MUNICIPAL ADMINISTRACION | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40201010201-04 | TRANSF. DE LA NACION SGP | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40301010101-01 | RECURSOS DE LIBRES DESTINACION (RP) | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40301010101-04 | RECURSOS DESTINACION ESPECIFICA SGP | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40301010101-05 | RECURSOS DESTINACION ESPECIFICA TM | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40301010101-06 | RECURSOS DESTINACION ESPECIFICA DONACIONES | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40302010101-01 | INTERESES GENERADOS RP | 15,000.00 | | | 15,000.00 | 0.00 | 15,000.00 |
| 40302010101-04 | INTERESES GENERADOS SGP | 10,000.00 | | | 10,000.00 | 0.00 | 10,000.00 |
| 40302010101-05 | INTERESES GENERADOS RECURSOS DEL MPIO | 5,000.00 | | | 5,000.00 | 0.00 | 5,000.00 |
| 40302010101-06 | INTERESES GENERADOS DONACION | 0.00 | | | 0.00 | 0.00 | 0.00 |
| | | 533,000.00 | | | 533,000.00 | 0.00 | 533,000.00 |

I.E. LOMA LINDA
INFORME DEL PAC DE INGRESOS

VIGENCIA: 2017

MES: FEBRERO

| Rubro | Descripción del Rubro | PAC Inicial Mes +pac acumulado (1) | Adiciones (2) | Reducciones (3) | PACDefinitivo (4)=(1+2-3) | Recaudos Mes (5) | Saldo x ejec. (6) = (4-5) |
|----------------|---|--|------------------|--------------------|------------------------------|---------------------|------------------------------|
| 40101010101-01 | ARRENDAMIENTO DE BIENES INMUEBLE | 936,000.00 | | | 936,000.00 | 555,000.00 | 381,000.00 |
| 40101010102-01 | CERTIFICADOS EDUCATIVOS | 70,000.00 | | | 70,000.00 | 45,500.00 | 24,500.00 |
| 40101020101-06 | DONACIONES | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40201010101-05 | TRANSF. MUNICIPAL ADMINISTRACION | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40201010201-04 | TRANSF. DE LA NACION SGP | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40301010101-01 | RECURSOS DE LIBRES DESTINACION (RP) | 0.00 | 2,164,193.09 | | 2,164,193.09 | 2,164,193.09 | 0.00 |
| 40301010101-04 | RECURSOS DESTINACION ESPECIFICA SGP | 0.00 | 5,156,531.65 | | 5,156,531.65 | 5,156,531.65 | 0.00 |
| 40301010101-05 | RECURSOS DESTINACION ESPECIFICA TM | 0.00 | 10,123,352.50 | | 10,123,352.50 | 10,123,352.50 | 0.00 |
| 40301010101-06 | RECURSOS DESTINACION ESPECIFICA DONACIONES | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 40302010101-01 | INTERESES GENERADOS RP | 30,000.00 | | | 30,000.00 | 2,188.62 | 27,811.38 |
| 40302010101-04 | INTERESES GENERADOS SGP | 20,000.00 | | | 20,000.00 | 87.18 | 19,912.82 |
| 40302010101-05 | INTERESES GENERADOS RECURSOS DEL MPIO | 10,000.00 | | | 10,000.00 | 16,199.74 | -6,199.74 |
| 40302010101-06 | INTERESES GENERADOS DONACION | 0.00 | | | 0.00 | 0.00 | 0.00 |
| | | 1,066,000.00 | | | 18,510,077.24 | 18,063,052.78 | 447,024.46 |