



INSTITUCIÓN EDUCATIVA COLEGIO FRANCISCO JOSE DE CALDAS
RESOLUCIÓN N° 002736 DEL 23 NOVIEMBRE DE 2011
DANE 154001002136 – NIT 890.506.425-9



INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS TOTALES 4 TRIMESTRE DE 2016
30 DE DICIEMBRE DE 2016

DETALLE		PRESUPUESTO Y MODIFICACIONES				RECAUDOS				% EJ.
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCC	PRES.DEF.	MESES ANT.	DEL TRIESTRE	TOTAL	X RECAUDAR	
1	INGRESOS	\$ 270,100,000.00	\$ 95,022,152.31	14703945	\$ 350,418,207.00	\$ 338,133,939.00	\$ 12,284,268.00	\$ 350,418,207.00	\$ -	100%
1.1	INGRESOS OPERACIONALES	\$ 16,000,000.00	\$ 9,126,100.00	0	\$ 25,020,100.00	\$ 18,686,100.00	\$ 6,334,000.00	\$ 25,020,100.00	\$ -	100%
1.1.1	SERVICIOS EDUCATIVO	0	\$ 250,000.00	106000	\$ 144,000.00	\$ 144,000.00	\$ -	\$ 144,000.00	\$ -	100%
1.1.1.1	Certificados	0	\$ 250,000.00	106000	\$ 144,000.00	\$ 144,000.00	\$ -	\$ 144,000.00	\$ -	100%
1.1.2	OTROS SERVICIOS	\$ 16,000,000.00	\$ 8,876,100.00	0	\$ 24,876,100.00	\$ 18,542,100.00	\$ 6,334,000.00	\$ 24,876,100.00	\$ -	100%
1.1.2.1	Arrendamientos(tienda escolar)	\$ 16,000,000.00	\$ 8,876,100.00	0	\$ 24,876,100.00	\$ 18,542,100.00	\$ 6,334,000.00	\$ 24,876,100.00	\$ -	100%
1.2	TRANSFERENCIAS	\$ 254,100,000.00	\$ 40,833,256.00	14597945	\$ 280,335,311.00	\$ 274,549,043.00	\$ 5,786,268.00	\$ 280,335,311.00	\$ -	100%
1.2.1	Gratuidad	\$ 254,100,000.00	\$ 40,833,256.00	14597945	\$ 280,335,311.00	\$ 274,549,043.00	\$ 5,786,268.00	\$ 280,335,311.00	\$ -	100%
1.3	RECURSOS DE CAPITAL	\$ -	\$ 45,062,796.31	0	\$ 45,062,796.00	\$ 44,898,796.00	\$ 164,000.00	\$ 45,062,796.00	\$ -	100%
1.3.1	Recursos del Balance	\$ -	\$ 44,898,796.31	0	\$ 44,898,796.00	\$ 44,898,796.00	\$ -	\$ 44,898,796.00	\$ -	100%
1.3.4	Reintegros	\$ -	\$ 164,000.00	0	\$ 164,000.00	\$ -	\$ 164,000.00	\$ 164,000.00	\$ -	100%
	TOTALES	\$ 270,100,000.00	\$ 95,022,152.31	14703945	\$ 350,418,207.00	\$ 338,133,939.00	\$ 12,284,268.00	\$ 350,418,207.00	\$ -	100%

DETALLE		PRESUPUESTO Y MODIFICACIONES				PAGOS				% EJ.
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCC	PRES.DEF.	MESES ANT.	DEL TRIMESTRE	TOTAL	X EJEC.	
2	GASTOS	\$ 270,100,000.00	\$ 193,412,001.00	\$ 113,093,794.00	\$ 350,418,207.00	\$ 181,934,886.20	\$ 149,719,264.00	\$ 331,654,150.20	\$ 18,764,056.80	94.65%
2.1	FUNCIONAMIENTO	\$ 256,100,000.00	\$ 192,019,101.00	\$ 110,262,994.00	\$ 337,856,107.00	\$ 173,604,636.20	\$ 145,487,414.00	\$ 319,092,050.20	\$ 18,764,056.80	94.45%
2.1.1	SERVICIOS PERSONALES INDIRECTOS	\$ 12,185,000.00	-	\$ -	\$ 12,185,000.00	\$ 7,140,000.00	\$ 5,045,000.00	\$ 12,185,000.00	\$ -	100.00%
2.1.1.1	contra.serv.profesionales	\$ 12,185,000.00	\$ -	\$ -	\$ 12,185,000.00	\$ 7,140,000.00	\$ 5,045,000.00	\$ 12,185,000.00	\$ -	100.00%
2.1.2	GASTOS GENERALES	\$ 243,915,000.00	\$ 192,019,101.00	\$ 110,262,994.00	\$ 325,671,107.00	\$ 166,464,636.20	\$ 140,442,414.00	\$ 306,907,050.20	\$ 18,764,056.80	94.24%
2.1.2.1	ADQUISICION DE BIENES	\$ 138,850,000.00	\$ 41,811,952.00	\$ 66,415,171.00	\$ 114,246,781.00	\$ 65,257,840.00	\$ 37,256,603.00	\$ 102,514,443.00	\$ 11,732,338.00	89.73%
2.1.2.1.2	Compra de Equipo	\$ 96,990,000.00	\$ 30,531,684.00	\$ 59,836,671.00	\$ 67,685,013.00	\$ 41,959,013.00	\$ 22,726,000.00	\$ 64,685,013.00	\$ 3,000,000.00	95.57%
2.1.2.1.3	Materiales y Suministros	\$ 41,860,000.00	\$ 11,280,268.00	\$ 6,578,500.00	\$ 46,561,768.00	\$ 23,298,827.00	\$ 14,530,603.00	\$ 37,829,430.00	\$ 8,732,338.00	81.25%
2.1.2.2	ADQUISICION DE SERVICIOS	\$ 105,065,000.00	\$ 150,207,149.00	\$ 43,847,823.00	\$ 211,424,326.00	\$ 101,206,796.20	\$ 103,185,811.00	\$ 204,392,607.20	\$ 7,031,718.80	96.67%
2.1.2.2.1	Mantenimiento de infraestructura	\$ 35,225,000.00	\$ 90,912,580.00	\$ 2,048,550.00	\$ 124,089,030.00	\$ 64,206,000.00	\$ 56,056,218.00	\$ 120,262,218.00	\$ 3,826,812.00	96.92%
2.1.2.2.2	Mantenimiento de Mobiliario	\$ 24,600,000.00	\$ 41,941,446.00	\$ 27,299,945.00	\$ 39,241,501.00	\$ 17,034,501.00	\$ 22,207,000.00	\$ 39,241,501.00	\$ -	100.00%
2.1.2.2.6	telefono fijo	\$ 6,600,000.00	\$ 1,500,000.00	\$ 3,500,000.00	\$ 4,600,000.00	\$ 3,029,238.00	\$ 789,365.00	\$ 3,818,603.00	\$ 781,397.00	83.01%
2.1.2.2.7	Telefono Movil	\$ 4,440,000.00	\$ 1,600,000.00	\$ 1,640,000.00	\$ 4,400,000.00	\$ 2,760,696.00	\$ 954,500.00	\$ 3,715,196.00	\$ 684,804.00	84.44%
2.1.2.2.8	Internet	\$ 9,600,000.00	\$ 2,568,000.00	\$ 3,000,000.00	\$ 9,168,000.00	\$ 5,767,839.00	\$ 2,495,505.00	\$ 8,263,344.00	\$ 904,656.00	90.13%
2.1.2.2.10	Seguros	\$ 4,500,000.00	\$ -	\$ 324,000.00	\$ 4,176,000.00	\$ 4,176,000.00	\$ -	\$ 4,176,000.00	\$ -	100.00%
2.1.2.2.12	Impresos y Publicaciones	\$ 9,100,000.00	\$ 3,900,000.00	\$ 4,137,000.00	\$ 8,863,000.00	\$ 1,089,500.00	\$ 7,773,500.00	\$ 8,863,000.00	\$ -	100.00%
2.1.2.2.13	Comunicaciones y Transportes	\$ 4,000,000.00	\$ 1,000,000.00	\$ 1,898,328.00	\$ 3,101,672.00	\$ 1,134,950.00	\$ 1,167,000.00	\$ 2,301,950.00	\$ 799,722.00	74.22%
2.1.2.2.14	Actividades Pedagógicas	\$ 6,000,000.00	\$ 6,728,000.00	\$ -	\$ 12,728,000.00	\$ 1,511,000.00	\$ 11,217,000.00	\$ 12,728,000.00	\$ -	100.00%
2.1.2.2.15	gastos Bancarios	\$ 1,000,000.00	\$ 57,123.00	\$ -	\$ 1,057,123.00	\$ 497,072.20	\$ 525,723.00	\$ 1,022,795.20	\$ 34,327.80	96.75%
2.2	INVERSION	\$ 14,000,000.00	\$ 1,392,900.00	\$ 2,830,800.00	\$ 12,562,100.00	\$ 8,330,250.00	\$ 4,231,850.00	\$ 12,562,100.00	\$ -	100.00%
2.2.2	Acciones de Mejoramiento	\$ 14,000,000.00	\$ 1,392,900.00	\$ 2,830,800.00	\$ 12,562,100.00	\$ 8,330,250.00	\$ 4,231,850.00	\$ 12,562,100.00	\$ -	100.00%
	TOTALES	\$ 270,100,000	\$ 193,412,001.00	\$ 113,093,794.00	\$ 350,418,207.00	\$ 181,934,886.20	\$ 149,719,264.00	\$ 331,654,150.20	\$ 18,764,056.80	94.65%

* Acuerdo No01, Consejo Directivo de 12 de enero 2016

Mg. NANCY LEONOR DAZA GONZALEZ.
Rectora

ELCIDA ACUÑA
Contadora

JACKELINE GELVEZ CORREDOR
Pagadora