



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 1 TRIMESTRE DE 2016
30 DE MARZO DE 2016

DETALLE		PRESUPUESTO Y MODIFICACIONES				RECAUDOS				% EJ.
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCC	PRES.DEF.	MESES ANT.	DEL TRIEMESTRE	TOTAL	X RECAUDAR	
1	INGRESOS	\$ 270,100,000.00	\$ 44,898,796.31	0	\$ 314,998,796.31	0	\$ 195,796,290.31	\$ 195,796,290.31	\$ 119,202,506.00	62%
1.1	INGRESOS OPERACIONALES	\$ 16,000,000.00	\$ -	0	\$ 16,000,000.00	\$ -	\$ 6,324,000.00	\$ 6,324,000.00	\$ 9,676,000.00	33%
1.1.1	SERVICIOS EDUCATIVO	0	\$ -	0	\$ -	\$ -	\$ 144,000.00	\$ 144,000.00	\$ (144,000.00)	100%
1.1.1.1	Certificados	0	\$ -	0	\$ -	\$ -	\$ 144,000.00	\$ 144,000.00	\$ (144,000.00)	100%
1.1.2	OTROS SERVICIOS	\$ 16,000,000.00	\$ -	0	\$ 16,000,000.00	\$ -	\$ 6,180,000.00	\$ 6,180,000.00	\$ 9,820,000.00	39%
1.1.2.1	Arrendamientos(tienda escolar)	\$ 16,000,000.00	\$ -	0	\$ 16,000,000.00	\$ -	\$ 6,180,000.00	\$ 6,180,000.00	\$ 9,820,000.00	39%
1.2	TRANSFERENCIAS	\$ 254,100,000.00	\$ -	0	\$ 254,100,000.00	\$ -	\$ 144,573,494.00	\$ 144,573,494.00	\$ 109,526,506.00	57%
1.2.1	Gratuidad	\$ 254,100,000.00	\$ -	0	\$ 254,100,000.00	\$ -	\$ 144,573,494.00	\$ 144,573,494.00	\$ 109,526,506.00	57%
1.3	RECURSOS DE CAPITAL	\$ -	\$ 44,898,796.31	0	\$ 44,898,796.31	\$ -	\$ 44,898,796.31	\$ 44,898,796.31	\$ -	100%
1.3.1	Recursos del Balance	\$ -	\$ 44,898,796.31	0	\$ 44,898,796.31	\$ -	\$ 44,898,796.31	\$ 44,898,796.31	\$ -	100%
	TOTALES	\$ 270,100,000.00	\$ 44,898,796.31	0	\$ 314,998,796.31	\$ -	\$ 195,796,290.31	\$ 195,796,290.31	\$ 119,202,506.00	62%

0

DETALLE		PRESUPUESTO Y MODIFICACIONES				PAGOS				% EJ.
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCC	PRES.DEF.	MESES ANT.	DEL TRIEMESTRE	TOTAL	X EJEC.	
2	GASTOS	\$ 270,100,000.00	\$ 44,898,796.31	\$ -	\$ 314,998,796.31	\$ -	\$ 53,434,839.00	\$ 53,440,662.60	261,558,133.71	16.97%
2.1	FUNCIONAMIENTO	\$ 256,100,000.00	\$ 44,898,796.31	\$ -	\$ 300,998,796.31	\$ -	\$ 53,434,839.00	\$ 53,440,662.60	\$ 247,558,133.71	17.75%
2.1.1	SERVICIOS PERSONALES INDIRECTOS	\$ 12,185,000.00	\$ -	\$ -	\$ 12,185,000.00	\$ -	\$ -	\$ -	\$ 12,185,000.00	0.00%
2.1.1.1	contra.serv.profesionales	\$ 12,185,000.00	\$ -	\$ -	\$ 12,185,000.00	\$ -	\$ -	\$ -	\$ 12,185,000.00	0.00%
2.1.2	GASTOS GENERALES	\$ 243,915,000.00	\$ 44,898,796.31	\$ -	\$ 288,813,796.31	\$ -	\$ 53,434,839.00	\$ 53,440,662.60	\$ 235,373,133.71	18.50%
2.1.2.1	ADQUISICION DE BIENES	\$ 138,850,000.00	\$ 10,798,796.31	\$ -	\$ 149,648,796.31	\$ -	\$ 22,791,188.00	\$ 22,791,188.00	\$ 126,857,608.31	15.23%
2.1.2.1.2	Compra de Equipo	\$ 96,990,000.00	\$ 10,798,796.31	\$ -	\$ 107,788,796.31	\$ -	\$ 12,360,000.00	\$ 12,360,000.00	\$ 95,428,796.31	11.47%
2.1.2.1.3	Materiales y Suministros	\$ 41,860,000.00	\$ -	\$ -	\$ 41,860,000.00	\$ -	\$ 10,431,188.00	\$ 10,431,188.00	\$ 31,428,812.00	24.92%
2.1.2.2	ADQUISICION DE SERVICIOS	\$ 105,065,000.00	\$ 34,100,000.00	\$ -	\$ 139,165,000.00	\$ -	\$ 30,643,651.00	\$ 30,649,474.60	\$ 108,515,525.40	22.02%
2.1.2.2.1	Mantenimiento de infraestructura	\$ 35,225,000.00	\$ 25,000,000.00	\$ -	\$ 60,225,000.00	\$ -	\$ 23,242,000.00	\$ 23,242,000.00	\$ 36,983,000.00	38.59%
2.1.2.2.2	Mantenimiento de Mobiliario	\$ 24,600,000.00	\$ 4,500,000.00	\$ -	\$ 29,100,000.00	\$ -	\$ 4,043,600.00	\$ 4,043,600.00	\$ 25,056,400.00	13.90%
2.1.2.2.6	telefono fijo	\$ 6,600,000.00	\$ 1,500,000.00	\$ -	\$ 8,100,000.00	\$ -	\$ 1,031,101.00	\$ 1,031,101.00	\$ 7,068,899.00	12.73%
2.1.2.2.7	Telefono Movil	\$ 4,440,000.00	\$ 1,600,000.00	\$ -	\$ 6,040,000.00	\$ -	\$ 1,197,626.00	\$ 1,197,626.00	\$ 4,842,374.00	19.83%

2.1.2.2.8	Internet	\$ 9,600,000.00	\$ 1,500,000.00	\$ -	\$ 11,100,000.00	\$ -	\$ 1,116,710.00	\$ 1,116,710.00	\$ 9,983,290.00	10.06%
2.1.2.2.10	Seguros	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ 0.00	\$ 4,500,000.00	0.00%
2.1.2.2.12	Impresos y Publicaciones	\$ 9,100,000.00	\$ -	\$ -	\$ 9,100,000.00	\$ -	\$ -	\$ 0.00	\$ 9,100,000.00	0.00%
2.1.2.2.13	Comunicaciones y Transportes	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ 4,000,000.00	0.00%
2.1.2.2.14	Actividades Pedagogicas	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ 0.00	\$ 6,000,000.00	0.00%
2.1.2.2.15	gastos Bancarios	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 12,614.00	\$ 18,437.60	\$ 981,562.40	1.84%
2.2	INVERSION	\$ 14,000,000.00	\$ -	\$ -	\$ 14,000,000.00	\$ -	\$ -	\$ 0.00	\$ 14,000,000.00	0.00%
2.2.2	Acciones de Mejoramiento	\$ 14,000,000.00	\$ -	\$ -	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ 14,000,000.00	0.00%
	TOTALES	270,100,000	\$ 44,898,796.31	-	\$ 314,998,796.31	\$ -	\$ 53,434,839.00	\$ 53,440,662.60	\$ 261,558,133.71	16.97%

* Acuerdo No01, Consejo Directivo de 12 de enero 2016

Mg. NANCY LEONOR DAZA GONZALEZ.
Rectora

ELCIDA ACUÑA
Contadora

JACKELINE GELVEZ CORREDOR
Pagadora