

INFORME TRIMESTRAL PRESUPUESTO DE EGRESOS

PERIODO REPORTADO: 1o DE OCTUBRE AL 31 DE DICIEMBRE DE 2.020

NOMBRE DEL ESTABLECIMIENTO EDUCATIVO: FRANCISCO JOSE DE CALDAS

NANCY OSORIO QUINTERO

CARGO: RECTORA



CUENTA	FUENTE	CONCEPTO	PRESUPUESTO INICIAL	ADICION	REDUCCION	TRASLADO CRÉDITO	TRASLADO CONTRACRÉDITO	PRESUPUESTO DEFINITIVO	EJECUTADO TRIMESTRES ANTERIORES	EJECUCION TRIMESTRE ACTUAL	TOTAL EJECUTADO	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS
2		GASTOS	\$174,960,600.00	\$47,523,164.75	\$17,412,122.94	\$20,984,978.00	\$20,984,978.00	\$205,071,641.81	\$129,466,755.22	\$54,704,866.00	\$184,171,621.22	\$20,900,020.59	\$184,171,621.22	\$184,171,621.22
21		GASTOS DE FUNCIONAMIENTO	\$82,503,000.00	\$913,241.02	\$2,957,222.94	\$0.00	\$3,293,478.00	\$77,165,540.08	\$51,344,764.49	\$9,056,455.00	\$60,401,219.49	\$16,764,320.59	\$60,401,219.49	\$60,401,219.49
211		INDIRECTOS	\$13,800,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$13,150,000.00	\$13,150,000.00	\$0.00	\$13,150,000.00	\$0.00	\$13,150,000.00	\$13,150,000.00
2111- 425	425	Remuneracion por Servicios Técnicos	1,800,000.00	0.00	0.00	0.00	0.00	\$1,800,000.00	1,800,000.00	0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	1,800,000.00
2112- 20	20	Remuneracion por Servicios Profesionales	3,000,000.00	0.00	650,000.00	0.00	0.00	\$2,350,000.00	2,350,000.00	0.00	\$2,350,000.00	\$0.00	\$2,350,000.00	2,350,000.00
2112- 25	25	Remuneracion por Servicios Profesionales	4,500,000.00	0.00	0.00	0.00	0.00	\$4,500,000.00	4,500,000.00	0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	4,500,000.00
2112- 425	425	Remuneracion por Servicios Profesionales	4,500,000.00	0.00	0.00	0.00	0.00	\$4,500,000.00	4,500,000.00	0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	4,500,000.00
212		GASTOS GENERALES	\$68,703,000.00	\$913,241.02	\$2,307,222.94	\$0.00	\$3,293,478.00	\$64,015,540.08	\$38,194,764.49	\$9,056,455.00	\$47,251,219.49	\$16,764,320.59	\$47,251,219.49	\$47,251,219.49
2121- 25	25	Materiales y Suministros	14,500,000.00	0.00	0.00	0.00	0.00	\$14,500,000.00	14,200,000.00	300,000.00	\$14,500,000.00	\$0.00	\$14,500,000.00	14,500,000.00
2121- 420	420	Materiales y Suministros	1,000,000.00	0.00	251,379.53	0.00	0.00	\$748,620.47	748,620.47	0.00	\$748,620.47	\$0.00	\$748,620.47	748,620.47
2121- 425	425	Materiales y Suministros	1,000,000.00	913,241.02	0.00	0.00	0.00	\$1,913,241.02	1,913,241.02	0.00	\$1,913,241.02	\$0.00	\$1,913,241.02	1,913,241.02
2121- 22	22	Materiales y suministros	1,000.00	0.00	1,000.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
2121- 60	60	Materiales y Suministros	1,000.00	0.00	1,000.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
2121- 28	28	Materiales y Suministros	1,000.00	0.00	1,000.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
2122- 25	25	Servicios Públicos	23,850,000.00	0.00	0.00	0.00	0.00	\$23,850,000.00	4,576,381.00	2,572,855.00	\$7,149,236.00	\$16,700,764.00	\$7,149,236.00	7,149,236.00
2122- 425	425	Servicios Públicos	7,950,000.00	0.00	0.00	0.00	0.00	\$7,950,000.00	7,950,000.00	0.00	\$7,950,000.00	\$0.00	\$7,950,000.00	7,950,000.00
2123- 25	25	Servicios de Comunicaciones y Transporte	600,000.00	0.00	0.00	0.00	600,000.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
2124- 25	25	Pago de Primas, Seguros y Pólizas	7,000,000.00	0.00	0.00	0.00	2,193,478.00	\$4,806,522.00	4,806,522.00	0.00	\$4,806,522.00	\$0.00	\$4,806,522.00	4,806,522.00
2125- 20	20	Impresos y Publicaciones	2,000,000.00	0.00	2,000,000.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
2125-420	420	Impresos y Publicaciones	500,000.00	0.00	0.00	0.00	0.00	\$500,000.00	500,000.00	0.00	\$500,000.00	\$0.00	\$500,000.00	500,000.00
2125- 25	25	Impresos y Publicaciones	6,150,000.00	0.00	0.00	0.00	0.00	\$6,150,000.00	0.00	6,150,000.00	\$6,150,000.00	\$0.00	\$6,150,000.00	6,150,000.00
2125-425	425	Impresos y Publicaciones	3,500,000.00	0.00	0.00	0.00	0.00	\$3,500,000.00	3,500,000.00	0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	3,500,000.00
2126- 25	25	Gastos de Viaje y Viáticos	500,000.00	0.00	0.00	0.00	500,000.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00
2127- 320	320	Gastos Bancarios	50,000.00	0.00	16,400.00	0.00	0.00	\$33,600.00	0.00	33,600.00	\$33,600.00	\$0.00	\$33,600.00	33,600.00
2127- 325	325	Gastos Bancarios	100,000.00	0.00	36,443.41	0.00	0.00	\$63,556.59	0.00	0.00	\$0.00	\$63,556.59	\$0.00	0.00
22		INVERSION	\$92,457,600.00	\$46,609,923.73	\$14,454,900.00	\$20,984,978.00	\$17,691,500.00	\$127,906,101.73	\$78,121,990.73	\$45,648,411.00	\$123,770,401.73	\$4,135,700.00	\$123,770,401.73	\$123,770,401.73
221- 25	25	Mantenimiento de Infraestructura	\$16,100,000.00	0.00	0.00	17,483,978.00	0.00	\$33,583,978.00	\$16,073,820.00	\$17,510,158.00	\$33,583,978.00	\$0.00	\$33,583,978.00	33,583,978.00
221- 20	20	Mantenimiento de Infraestructura	\$2,927,600.00	0.00	2,927,600.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
222- 25	25	Mantenimiento de bienes muebles y enseres	\$2,000,000.00	0.00	0.00	0.00	2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
223- 25	25	Mantenimiento de equipo	\$8,000,000.00	0.00	0.00	3,500,000.00	0.00	\$11,500,000.00	\$7,270,070.00	\$4,229,930.00	\$11,500,000.00	\$0.00	\$11,500,000.00	11,500,000.00
224- 25	25	Compra de equipos	\$6,600,000.00	3,222,980.00	0.00	0.00	0.00	\$9,822,980.00	\$4,724,657.00	\$5,098,323.00	\$9,822,980.00	\$0.00	\$9,822,980.00	9,822,980.00
224- 25	25	Compra de equipos- COVID19	\$0.00	7,869,900.00	0.00	0.00	0.00	\$7,869,900.00	\$7,869,900.00	\$0.00	\$7,869,900.00	\$0.00	\$7,869,900.00	7,869,900.00
224- 41	41	Compra de equipos	\$1,000.00	0.00	1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
224- 50	50	Compra de equipos	\$1,000.00	0.00	1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
224- 325	325	Compra de equipos	\$50,000.00	0.00	0.00	0.00	0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	0.00
225- 25	25	Compra de Software	\$3,500,000.00	0.00	0.00	0.00	0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	3,500,000.00
226- 20	20	Compra de Muebles y enseres	\$2,500,000.00	0.00	1,520,300.00	0.00	0.00	\$979,700.00	\$0.00	\$0.00	\$0.00	\$979,700.00	\$0.00	0.00
226- 25	25	Compra de Muebles y enseres	\$8,000,000.00	0.00	0.00	0.00	2,290,500.00	\$5,709,500.00	\$5,709,500.00	\$0.00	\$5,709,500.00	\$0.00	\$5,709,500.00	5,709,500.00
227- 25	25	Material didáctico y Pedagógico	\$20,000,000.00	0.00	0.00	0.00	7,400,000.00	\$12,600,000.00	\$0.00	\$12,600,000.00	\$12,600,000.00	\$0.00	\$12,600,000.00	12,600,000.00
227- 25	25	Material didáctico y Pedagógico- COVID 19	\$0.00	16,715,015.00	0.00	0.00	0.00	\$16,715,015.00	\$16,715,015.00	\$0.00	\$16,715,015.00	\$0.00	\$16,715,015.00	16,715,015.00
227- 30	30	Material didáctico y Pedagógico	\$0.00	890,000.00	0.00	0.00	0.00	\$890,000.00	\$0.00	\$890,000.00	\$890,000.00	\$0.00	\$890,000.00	890,000.00

227- 33	33	Material didáctico y Pedagógico	\$0.00	1,109,000.00		1,000.00		\$1,110,000.00	\$0.00	\$1,110,000.00	\$1,110,000.00	\$0.00	\$1,110,000.00	1,110,000.00
227- 496	496	Material didáctico	\$72,000.00	3,028.73	0.00	0.00	0.00	\$75,028.73	\$75,028.73	\$0.00	\$75,028.73	\$0.00	\$75,028.73	75,028.73
228- 25	25	Proyecto Gestion del Riesgo	\$6,700,000.00	0.00	0.00	0.00	0.00	\$6,700,000.00	\$2,970,000.00	\$1,650,000.00	\$4,620,000.00	\$2,080,000.00	\$4,620,000.00	4,620,000.00
228- 25	25	Proyecto Gestion del Riesgo- COVID 19	\$0.00	16,800,000.00	0.00	0.00	0.00	\$16,800,000.00	\$13,214,000.00	\$2,560,000.00	\$15,774,000.00	\$1,026,000.00	\$15,774,000.00	15,774,000.00
229- 25	25	Proyecto PRAES	\$2,000,000.00	0.00	0.00	0.00	2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2210- 25	25	Proyecto CONVIVENCIA ESCOLAR	\$500,000.00	0.00	0.00	0.00	500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2211- 25	25	Proyecto deportes y utilización del tiempo libre, actividades culturales y de recreación.	\$2,500,000.00	0.00	0.00	0.00	2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2212- 25	25	Proyecto Educación para la sexualidad y construcción de ciudadanía	\$500,000.00	0.00	0.00	0.00	500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2213- 25	25	Proyecto Escuela de Padres	\$500,000.00	0.00	0.00	0.00	500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2214- 21	21	Proyecto competencias en la básica y media	\$10,000,000.00	0.00	10,000,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2214- 23	23	Proyecto competencias en la básica y media	\$1,000.00	0.00	1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2214- 24	24	Proyecto competencias en la básica y media	\$1,000.00	0.00	1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2214- 26	26	Proyecto competencias en la básica y media	\$1,000.00	0.00	1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2214- 27	27	Proyecto competencias en la básica y media	\$1,000.00	0.00	1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2215- 33	33	Transporte escolar	\$1,000.00	0.00	0.00	0.00	1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2216- 93	93	Proyecto Productivos Pedagógicos	\$1,000.00	0.00	1,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Nancy Osorio

NANCY OSORIO QUINTERO
RECTORA

Jhon F. Ospina

JHON FREDY OSPINA LOAIZA
CONTADOR

Sandra Yaneth Espinosa C.

SANDRA YANETH ESPINOSA C.
AUXILIAR ADMINISTRATIVA