



INSTITUCION EDUCATIVA FRANCISCO JOSE DE CALDAS
NIT 891.401.155-7 SANTA ROSA DE CABAL
EJECUCION PRESUPUESTAL DE INGRESOS
TERCER TRIMESTRE: JULIO- AGOSTO Y SEPTIEMBRE DE 2021

DATOS DEL RUBRO			MODIFICACIONES				RECAUDOS			
Rubro	FUENTE	Descripción del Rubro	PRESUPUESTO INICIAL	ADICION	REDUCCION	PRESUPUESTO ACTUAL	RECAUDO ANTERIOR	RECAUDO ACTUAL	RECAUDO TOTAL	SALDO POR RECAUDAR
1		INGRESOS	\$176,174,000.00	\$6,801,490.53	\$0.00	\$182,975,490.53	\$162,607,946.50	\$9,892,785.71	\$172,500,732.21	\$10,474,758.32
11		INGRESOS OPERACIONALES	8,058,000.00	0.00	0.00	8,058,000.00	2,304,650.00	1,614,000.00	3,918,650.00	4,139,350.00
111		SERVICIOS EDUCATIVOS	8,058,000.00	0.00	0.00	8,058,000.00	2,304,650.00	1,614,000.00	3,918,650.00	4,139,350.00
1111-20	20	Matrículas	2,268,000.00	0.00	0.00	2,268,000.00	957,600.00	462,600.00	1,420,200.00	847,800.00
1112-20	20	Validaciones	306,000.00	0.00	0.00	306,000.00	127,000.00	0.00	127,000.00	179,000.00
1113-20	20	Certificaciones y constancias	1,190,000.00	0.00	0.00	1,190,000.00	654,050.00	1,046,400.00	1,700,450.00	-510,450.00
1114-20	20	Derechos academicos (grados nocturno)	1,694,000.00	0.00	0.00	1,694,000.00	532,400.00	105,000.00	637,400.00	1,056,600.00
1115-20	20	Concesión de Espacios	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1116-20	20	otros ingresos	600,000.00	0.00	0.00	600,000.00	33,600.00	0.00	33,600.00	566,400.00
12		INGRESOS POR TRANSFERENCIAS	152,009,000.00	2,010,000.00	0.00	154,019,000.00	139,361,957.00	8,147,208.00	147,509,165.00	6,509,835.00
121		TRANSFERENCIAS DE LA NACION	142,001,000.00	0.00	0.00	142,001,000.00	139,361,957.00	0.00	139,361,957.00	2,639,043.00
1211		CONVENIOS	142,001,000.00	0.00	0.00	142,001,000.00	139,361,957.00	0.00	139,361,957.00	2,639,043.00
12111-25	25	Transferencias MEN- gratuidad	142,000,000.00	0.00	0.00	142,000,000.00	139,361,957.00	0.00	139,361,957.00	2,638,043.00
12112-28	28	Otras Transferencias de la Nación	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
122		TRANSFERENCIAS DEL DEPTO	10,006,000.00	2,010,000.00	0.00	12,016,000.00	0.00	8,147,208.00	8,147,208.00	3,868,792.00
1221		CONVENIOS	10,006,000.00	2,010,000.00	0.00	12,016,000.00	0.00	8,147,208.00	8,147,208.00	3,868,792.00
12211-21	21	Transferencia deptal, calidad, RP	10,000,000.00	0.00	0.00	10,000,000.00	0.00	6,137,208.00	6,137,208.00	3,862,792.00
12212-22	22	Transferencia deptal, cobertura, RP	1,000.00	2,010,000.00	0.00	2,011,000.00	0.00	2,010,000.00	2,010,000.00	1,000.00
12213-23	23	Transferencia deptal, 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 deptal, calidad sgp	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
12215-26	26	transferencia deptal, 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 deptal, eficiencia sgp	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
12217-93	93	Transferencia deptal, calidad REGALIAS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
123		TRANSFERENCIAS DEL MUNICIPIO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1231		CONVENIOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
12311-33	33	Trasferencia calidad, mpio SGP	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
124		OTRAS TRANSFERENCIAS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1241		CONVENIOS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
12411-41	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	16,107,000.00	4,791,490.53	0.00	20,898,490.53	20,941,339.50	131,577.71	21,072,917.21	-174,426.68
131-50	50	Venta de Activos	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
132		RENDIMIENTOS FINANCIEROS	180,000.00	0.00	0.00	180,000.00	224,848.97	131,577.71	356,426.68	-176,426.68
1321-320	320	Rendimientos financieros, RP	30,000.00	0.00	0.00	30,000.00	929.56	795.90	1,725.46	28,274.54
1322-325	325	Rendimientos financieros SGP	150,000.00	0.00	0.00	150,000.00	223,919.41	130,781.81	354,701.22	-204,701.22
133-60	60	Donaciones	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
134	134	EXCEDENTES FINANCIEROS REC BCE	15,925,000.00	4,791,490.53	0.00	20,716,490.53	20,716,490.53	0.00	20,716,490.53	0.00

1341-420	420	Excedentes financieros o recursos del balance RP	200,000.00	597,502.59	0.00	797,502.59	797,502.59	0.00	797,502.59	0.00
1342-425	425	Excedentes financieros o recursos del balance SGP	15,630,000.00	4,177,259.75	0.00	19,807,259.75	19,807,259.75	0.00	19,807,259.75	0.00
1343-496	496	Excedentes de rendimientos financieros o recursos del balance SGP	95,000.00	16,728.19	0.00	111,728.19	111,728.19	0.00	111,728.19	0.00

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