

**INFORME TRIMESTRAL PRESUPUESTO DE INGRESOS**

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

NOMBRE DEL ESTABLECIMIENTO EDUCATIVO:
FRANCISCO JOSE DE CALDAS- SANTA ROSA DE CABAL
RECTORA: NANCY OSORIO QUINTERO

FORMATO E6-EPI

CUENTA	FUENTE	RUBRO	PRESUPUESTO INICIAL	ADICION	REDUCCION	PRESUPUESTO ACTUAL	RECAUDO ANTERIOR	RECAUDO ACTUAL	RECAUDO TOTAL	SALDO POR RECAUDAR	PORCENTAJE DE EJECUCIÓN
1		INGRESOS	\$174,960,600.00	47,523,164.75	17,412,122.94	205,071,641.81	\$202,116,171.56	\$2,772,250.44	\$204,888,422.00	\$183,219.81	99.91
11		INGRESOS OPERACIONALES	\$10,427,600.00	\$0.00	\$7,097,900.00	3,329,700.00	\$2,425,700.00	\$754,000.00	\$3,179,700.00	\$150,000.00	95.50
111		VENTA DE SERVICIOS	\$10,427,600.00	\$0.00	\$7,097,900.00	\$3,329,700.00	\$2,425,700.00	\$754,000.00	\$3,179,700.00	\$150,000.00	95.50
1111- 20	20	Matrículas	3,075,000.00	0.00	870,900.00	2,204,100.00	1,561,700.00	516,400.00	2,078,100.00	126,000.00	94.28
1112- 20	20	Validaciones	297,600.00	0.00	148,800.00	148,800.00	124,000.00	24,800.00	148,800.00	0.00	100.00
1113- 20	20	Certificaciones y constancias	1,280,000.00	0.00	553,200.00	726,800.00	490,000.00	212,800.00	702,800.00	24,000.00	96.70
1114- 20	20	Derechos academicos (grados nocturno)	1,175,000.00	0.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
1115- 20	20	Concesión de espacios	4,000,000.00	0.00	3,750,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00
1116- 20	20	Otros ingresos	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
12	12	INGRESOS POR TRANSFERENCIAS	\$144,009,000.00	\$46,606,895.00	\$10,008,000.00	\$180,607,895.00	\$178,607,895.00	\$2,000,000.00	\$180,607,895.00	\$0.00	100.00
121	121	TRANSFERENCIAS DE LA NACION	\$134,001,000.00	\$44,607,895.00	\$1,000.00	\$178,607,895.00	\$178,607,895.00	\$0.00	\$178,607,895.00	\$0.00	100.00
1211	1211	CONVENIOS	\$134,001,000.00	\$44,607,895.00	\$1,000.00	\$178,607,895.00	\$178,607,895.00	\$0.00	\$178,607,895.00	\$0.00	100.00
12111- 25	25	Transferencias MEN- gratuidad	\$134,000,000.00	3,222,980.00	0.00	137,222,980.00	137,222,980.00	0.00	137,222,980.00	0.00	100.00
12111- 25	25	Transferencias MEN- COVID19	\$0.00	41,384,915.00	0.00	41,384,915.00	41,384,915.00	0.00	41,384,915.00	0.00	100.00
12112- 28	28	Otras Transferencias de la Nación	1,000.00	0.00	1,000.00	0.00	\$0.00	\$0.00	0.00	0.00	#¡DIV/0!
122	122	TRANSFERENCIAS DEL DEPTO	\$10,006,000.00	\$0.00	\$10,006,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#¡DIV/0!
1221	1221	CONVENIOS	\$10,006,000.00	\$0.00	\$10,006,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#¡DIV/0!
12211- 21	21	Transferencia deptal, calidad, RP	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
12212- 22	22	Transferencia deptal, cobertura, RP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
12213- 23	23	Transferencia deptal, eficiencia, RP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
12214- 24	24	Transferencia deptal, Calidad SGP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
12215- 26	26	Transferencia deptal, Cobertura, SGP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
12216- 27	27	Transferencia deptal, eficiencia, SGP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
12214- 93	93	Transferencia deptal, calidad REGALIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
123	123	TRANSFERENCIAS DEL MUNICIPIO	\$1,000.00	\$1,999,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	100.00
1231	1231	CONVENIOS	\$1,000.00	\$1,999,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	100.00
12311- 33	33	Transferencia calidad, mpio SGP	\$1,000.00	1,109,000.00	0.00	1,110,000.00	0.00	\$1,110,000.00	1,110,000.00	0.00	100.00
12312- 30	30	Transferencias Municipio Calidad -RP	\$0.00	890,000.00	0.00	890,000.00	0.00	\$890,000.00	890,000.00	0.00	100.00
124		OTRAS TRANSFERENCIAS	\$1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	#¡DIV/0!
1241- 41	41	Convenios con Entidades Privadas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
13		RECURSOS DE CAPITAL	\$20,524,000.00	\$916,269.75	\$306,222.94	\$21,134,046.81	\$21,082,576.56	\$18,250.44	\$21,100,827.00	\$33,219.81	99.84
131- 50	50	VENTA DE ACTIVOS	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
132		RENDIMIENTOS FINANCIEROS	\$200,000.00	\$0.00	\$52,843.41	\$147,156.59	\$95,686.34	\$18,250.44	\$113,936.78	\$33,219.81	77.43
1321- 320	320	Rendimientos financieros, RP	50,000.00	0.00	16,400.00	33,600.00	2,050.20	158.39	2,208.59	31,391.41	6.57
1322- 325	325	Rendimientos financieros SGP	150,000.00	0.00	36,443.41	113,556.59	93,636.14	18,092.05	111,728.19	1,828.40	98.39
133-60	60	DONACIONES	\$1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
134	134	EXCEDENTES FINANCIEROS REC BCE	20,322,000.00	916,269.75	251,379.53	20,986,890.22	20,986,890.22	0.00	20,986,890.22	0.00	100.00
1341- 420	420	Excedentes financieros o recursos del balance RP	1,500,000.00	0.00	251,379.53	1,248,620.47	1,248,620.47	0.00	1,248,620.47	0.00	100.00
1342- 425	425	Excedentes financieros o recursos del balance SGP	18,750,000.00	913,241.02	0.00	19,663,241.02	19,663,241.02	0.00	19,663,241.02	0.00	100.00
1343- 496	496	Excedentes financieros o recursos del balance del SGP	72,000.00	3,028.73	0.00	75,028.73	75,028.73	0.00	75,028.73	0.00	100.00

NANCY OSORIO QUINTERO
RECTORAJHON FREDY OSPINA LOAIZA
CONTADORSANDRA YANETH ESPINOSA C.
AUXILIAR ADMINISTRATIVA