

INFORME TRIMESTRAL PRESUPUESTO DE EGRESOS

PERIODO REPORTADO: 1o DE OCTUBRE AL 31 DE DICIEMBRE DE 2019

NOMBRE DEL ESTABLECIMIENTO EDUCATIVO: FRANCISCO JOSE DE CALDAS



NANCY OSORIO QUINTERO
CARGO: RECTORA

FORMATO E7-EPE

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	PORCENTAJE DE EJECUCION
2		GASTOS	\$172,713,000.00	\$89,804,104.49	\$10,023,908.25	\$12,987,345.00	\$12,987,345.00	\$252,493,196.24	\$107,565,550.49	\$124,033,931.00	\$231,599,481.49	\$20,893,714.75	\$231,599,481.49	\$231,599,481.49	91.73
21		GASTOS DE FUNCIONAMIENTO	\$80,194,000.00	\$2,037,499.02	\$3,365,753.27	\$0.00	\$0.00	\$78,865,745.75	\$60,866,877.02	\$15,701,494.00	\$76,568,371.02	\$2,297,374.73	\$76,568,371.02	\$76,568,371.02	97.09
211		INDIRECTOS	\$13,152,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$12,152,000.00	\$11,152,000.00	\$1,000,000.00	\$12,152,000.00	\$0.00	\$12,152,000.00	\$12,152,000.00	100.00
2111- 25	25	Remuneracion por Servicios Técnicos	2,500,000.00	0.00	0.00	0.00	0.00	\$2,500,000.00	2,500,000.00	0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	2,500,000.00	100.00
2112- 20	20	Remuneracion por Servicios Profesionales	2,000,000.00	0.00	1,000,000.00	0.00	0.00	\$1,000,000.00	0.00	1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	1,000,000.00	100.00
2112- 25	25	Remuneracion por Servicios Profesionales	4,326,000.00	0.00	0.00	0.00	0.00	\$4,326,000.00	4,326,000.00	0.00	\$4,326,000.00	\$0.00	\$4,326,000.00	4,326,000.00	100.00
2112- 425	425	Remuneracion por Servicios Profesionales	4,326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326,000.00	4,326,000.00	0.00	\$4,326,000.00	\$0.00	\$4,326,000.00	4,326,000.00	100.00
212		GASTOS GENERALES	\$67,042,000.00	\$2,037,499.02	\$2,365,753.27	\$0.00	\$0.00	\$66,713,745.75	\$49,714,877.02	\$14,701,494.00	\$64,416,371.02	\$2,297,374.73	\$64,416,371.02	\$64,416,371.02	96.56
2121- 25	25	Materiales y Suministros	14,000,000.00	0.00	0.00	0.00	0.00	\$14,000,000.00	14,000,000.00	0.00	\$14,000,000.00	\$0.00	\$14,000,000.00	14,000,000.00	100.00
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	#DIV/0!
2121- 322	322	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	#DIV/0!
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	#DIV/0!
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	#DIV/0!
2121- 420	420	Materiales y suministros	1,500,000.00	0.00	0.00	0.00	0.00	\$1,500,000.00	1,500,000.00	0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	1,500,000.00	100.00
2121- 425	425	Materiales y suministros	1,000,000.00	0.00	0.00	0.00	0.00	\$1,000,000.00	1,000,000.00	0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	1,000,000.00	100.00
2122- 25	25	Servicios Públicos	23,500,000.00	0.00	0.00	0.00	0.00	\$23,500,000.00	15,790,160.00	7,087,494.00	\$22,877,654.00	\$622,346.00	\$22,877,654.00	22,877,654.00	97.35
2122- 425	425	Servicios Públicos	4,900,000.00	2,037,499.02	0.00	0.00	0.00	\$6,937,499.02	6,937,499.02	0.00	\$6,937,499.02	\$0.00	\$6,937,499.02	6,937,499.02	100.00
2123- 25	25	Servicios de Comunicaciones y Transporte	600,000.00	0.00	0.00	0.00	0.00	\$600,000.00	0.00	0.00	\$0.00	\$600,000.00	\$0.00	0.00	0.00
2124- 25	25	Pago de Primas, Seguros y Pólizas	8,000,000.00	0.00	1,800,882.00	0.00	0.00	\$6,199,118.00	6,199,118.00	0.00	\$6,199,118.00	\$0.00	\$6,199,118.00	6,199,118.00	100.00
2125- 20	20	Impresos y Publicaciones	2,000,000.00	0.00	500,000.00	0.00	0.00	\$1,500,000.00	0.00	1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	1,500,000.00	100.00
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	100.00
2125- 25	25	Impresos y Publicaciones	6,114,000.00	0.00	0.00	0.00	0.00	\$6,114,000.00	0.00	6,114,000.00	\$6,114,000.00	\$0.00	\$6,114,000.00	6,114,000.00	100.00
2125-425	425	Impresos y Publicaciones	3,774,000.00	0.00	0.00	0.00	0.00	\$3,774,000.00	3,774,000.00	0.00	\$3,774,000.00	\$0.00	\$3,774,000.00	3,774,000.00	100.00
2126- 25	25	Gastos de Viaje y Viáticos	1,000,000.00	0.00	0.00	0.00	0.00	\$1,000,000.00	0.00	0.00	\$0.00	\$1,000,000.00	\$0.00	0.00	0.00
2127- 320	320	Gastos Bancarios	50,000.00	0.00	35,900.00	0.00	0.00	\$14,100.00	14,100.00	0.00	\$14,100.00	\$0.00	\$14,100.00	14,100.00	100.00
2127- 325	325	Gastos Bancarios	100,000.00	0.00	24,971.27	0.00	0.00	\$75,028.73	0.00	0.00	\$0.00	\$75,028.73	\$0.00	0.00	0.00
22		INVERSION	\$92,519,000.00	\$87,766,605.47	\$6,658,154.98	\$12,987,345.00	\$12,987,345.00	\$173,627,450.49	\$46,698,673.47	\$108,332,437.00	\$155,031,110.47	\$18,596,340.02	\$155,031,110.47	\$155,031,110.47	89.29
221- 20	20	Mantenimiento de Infraestructura	\$4,899,000.00	0.00	143,200.00	0.00	0.00	\$4,755,800.00	0.00	3,700,000.00	\$3,700,000.00	\$1,055,800.00	\$3,700,000.00	3,700,000.00	77.80
221-420	420	Mantenimiento de Infraestructura	\$0.00	1,769,991.13	0.00	0.00	0.00	\$1,769,991.13	1,769,991.13	0.00	\$1,769,991.13	\$0.00	\$1,769,991.13	1,769,991.13	100.00
221- 25	25	Mantenimiento de Infraestructura	\$24,000,000.00	0.00	0.00	6,244,495.00	2,742,850.00	\$27,501,645.00	15,995,000.00	11,506,645.00	\$27,501,645.00	\$0.00	\$27,501,645.00	27,501,645.00	100.00
221- 26	26	Mantenimiento de Infraestructura	0.00	16,480,082.00	0.00	0.00	0.00	\$16,480,082.00	0.00	16,480,082.00	\$16,480,082.00	\$0.00	\$16,480,082.00	16,480,082.00	100.00
222- 25	25	Mantenimiento de bienes muebles y enseres	\$4,000,000.00	0.00	2,016,665.00	0.00	0.00	\$1,983,335.00	0.00	0.00	\$0.00	\$1,983,335.00	\$0.00	0.00	0.00
223- 25	25	Mantenimiento de equipo	\$9,360,000.00	0.00	0.00	0.00	0.00	\$9,360,000.00	5,500,000.00	3,860,000.00	\$9,360,000.00	\$0.00	\$9,360,000.00	9,360,000.00	100.00
224- 25	25	Compra de equipos	\$6,200,000.00	0.00	0.00	6,742,850.00	0.00	\$12,942,850.00	12,942,850.00	0.00	\$12,942,850.00	\$0.00	\$12,942,850.00	12,942,850.00	100.00
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	#DIV/0!
224- 50	50	Compra de equipos	\$500,000.00	0.00	500,000.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
224- 325	325	Compra de equipos	\$150,000.00	0.00	150,000.00	0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
225- 20	20	Compra de Muebles y enseres	\$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	#DIV/0!
225- 25	25	Compra de Muebles y enseres	\$15,000,000.00	0.00	0.00	0.00	10,244,495.00	\$4,755,505.00	0.00	0.00	\$0.00	\$4,755,505.00	\$0.00	0.00	0.00
226- 25	25	Material didáctico	\$6,000,000.00	0.00	0.00	0.00	0.00	\$6,000,000.00	0.00	0.00	\$0.00	\$6,000,000.00	\$0.00	0.00	0.00
226- 496	496	Material didáctico	\$2,000.00	65,532.34	0.00	0.00	0.00	\$67,532.34	67,532.34	0.00	\$67,532.34	\$0.00	\$67,532.34	67,532.34	100.00
227- 23	23	Proyecto Certificación en calidad	\$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	#DIV/0!

227- 323	323	Proyecto Certificación en calidad	\$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	#iDIV/0!
228- 25	25	Proyecto Gestion del Riesgo	\$5,900,000.00	0.00	0.00	0.00	0.00	\$5,900,000.00	5,033,300.00	0.00	\$5,033,300.00	\$866,700.00	\$5,033,300.00	5,033,300.00	85.31
229- 25	25	Proyecto PRAES	\$1,000,000.00	0.00	0.00	0.00	0.00	\$1,000,000.00	1,000,000.00	0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	1,000,000.00	100.00
2210- 25	25	Proyecto CONVIVENCIA ESCOLAR	\$500,000.00	0.00	0.00	0.00	0.00	\$500,000.00	0.00	0.00	\$0.00	\$500,000.00	\$0.00	0.00	0.00
2211- 25	25	Proyecto deportes y utilización del tiempo libre	\$2,000,000.00	0.00	0.00	0.00	0.00	\$2,000,000.00	0.00	0.00	\$0.00	\$2,000,000.00	\$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	0.00	\$500,000.00	0.00	0.00	\$0.00	\$500,000.00	\$0.00	0.00	0.00
2213- 25	25	Proyecto Escuela de Padres	\$500,000.00	0.00	0.00	0.00	0.00	\$500,000.00	0.00	0.00	\$0.00	\$500,000.00	\$0.00	0.00	0.00
2214- 21	21	Proyecto competencias en la básica y media	\$10,000,000.00	0.00	1,840,290.00	0.00	0.00	\$8,159,710.00	4,390,000.00	3,769,710.00	\$8,159,710.00	\$0.00	\$8,159,710.00	8,159,710.00	100.00
2214- 321	321	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	#iDIV/0!
2215- 33	33	Transporte escolar	\$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	#iDIV/0!
2215- 333	333	Transporte escolar	\$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	#iDIV/0!
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	#iDIV/0!
2216- 393	393	Proyecto Productivos Pedagógicos	\$1,000.00	0.00	999.98	0.00	0.00	\$0.02	0.00	0.00	\$0.00	\$0.02	\$0.00	0.00	0.00
2217- 21	21	Dotación institucional de Infraestructura Educativa	0.00	63,000,000.00	0.00	0.00	0.00	\$63,000,000.00	0.00	62,565,000.00	\$62,565,000.00	\$435,000.00	\$62,565,000.00	62,565,000.00	99.31
2218- 21	21	Dotación institucional de Materiales y Medios Pedagógicos para el aprendizaje	0.00	6,451,000.00	0.00	0.00	0.00	\$6,451,000.00	0.00	6,451,000.00	\$6,451,000.00	\$0.00	\$6,451,000.00	6,451,000.00	100.00
<p>NANCY OSORIO QUINTERO RECTORA</p> <p>JHON FREDY OSPINA LOAIZA CONTADOR</p> <p>SANDRA YANETH ESPINOSA C. AUXILIAR ADMINISTRATIVA</p>															