

**INFORME TRIMESTRAL PRESUPUESTO DE INGRESOS**

PERIODO REPORTADO: 1o DE OCTUBRE AL 31 DE DICIEMBRE DE 2.019

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

FORMATO E6-EPI

CUENTA	FONDO	CONCEPTO	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDOS TRIMESTRES ANTERIORES	RECAUDOS TRIMESTRE ACTUAL	TOTAL EJECUTADO (RECAUDOS)	SALDO POR RECAUDAR	
1		INGRESOS	\$172,713,000.00	\$89,804,104.49	\$10,023,908.25	\$252,493,196.24	\$161,775,303.03	\$91,247,547.67	253,022,850.70	-529,654.46	100.21
11		INGRESOS OPERACIONALES	\$10,899,000.00	\$0.00	\$3,643,200.00	\$7,255,800.00	\$6,261,479.94	\$1,533,200.00	7,794,679.94	-538,879.94	107.43
111		VENTA DE SERVICIOS	\$10,899,000.00	\$0.00	\$3,643,200.00	\$7,255,800.00	\$6,261,479.94	\$1,533,200.00	7,794,679.94	-538,879.94	107.43
1111- 20	20	Matriculas	2,975,000.00	\$0.00	\$654,500.00	2,320,500.00	\$2,320,500.00	\$0.00	2,320,500.00	0.00	100.00
1112- 20	20	Validaciones	288,000.00	\$0.00	\$192,000.00	96,000.00	\$96,000.00	\$0.00	96,000.00	0.00	100.00
1113- 20	20	Certificaciones y constancias	1,500,000.00	\$0.00	\$504,000.00	996,000.00	\$772,000.00	\$224,000.00	996,000.00	0.00	100.00
1114- 20	20	Derechos academicos (grados nocturno)	1,135,000.00	\$0.00	\$317,800.00	817,200.00	\$0.00	\$817,200.00	817,200.00	0.00	100.00
1115- 20	20	Concesión de espacios	5,000,000.00	\$0.00	\$1,974,900.00	3,025,100.00	\$2,533,100.00	\$492,000.00	3,025,100.00	0.00	100.00
1116- 20	20	Otros ingresos	1,000.00	\$0.00	\$0.00	1,000.00	\$539,879.94	\$0.00	539,879.94	-538,879.94	53987.99
12	12	INGRESOS POR TRANSFERENCIAS	\$145,006,000.00	\$85,931,082.00	\$5,663,837.00	\$225,273,245.00	\$135,572,453.00	\$89,700,792.00	225,273,245.00	0.00	100.00
121	121	TRANSFERENCIAS DE LA NACION	\$135,001,000.00	\$0.00	\$3,818,547.00	\$131,182,453.00	\$131,182,453.00	\$0.00	131,182,453.00	0.00	100.00
1211	1211	CONVENIOS	\$135,001,000.00	\$0.00	\$3,818,547.00	\$131,182,453.00	\$131,182,453.00	\$0.00	131,182,453.00	0.00	100.00
12111- 25	25	Transferencias MEN- gratuidad	\$135,000,000.00	\$0.00	\$3,817,547.00	131,182,453.00	\$131,182,453.00	\$0.00	131,182,453.00	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	#iDIV/0!
122	122	TRANSFERENCIAS DEL DEPTO	\$10,003,000.00	\$85,931,082.00	\$1,843,290.00	\$94,090,792.00	\$4,390,000.00	\$89,700,792.00	94,090,792.00	0.00	100.00
1221	1221	CONVENIOS	\$10,003,000.00	\$85,931,082.00	\$1,843,290.00	\$94,090,792.00	\$4,390,000.00	\$89,700,792.00	\$94,090,792.00	0.00	100.00
12211- 21	21	Transferencia deptal, calidad, RP	10,000,000.00	\$69,451,000.00	\$1,840,290.00	77,610,710.00	\$4,390,000.00	\$73,220,710.00	77,610,710.00	0.00	100.00
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	#iDIV/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	#iDIV/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	#iDIV/0!
12215- 26	26	Transferencia deptal, cobertura, SGP		\$16,480,082.00	\$0.00	16,480,082.00	\$0.00	\$16,480,082.00	16,480,082.00	0.00	0.00
123	123	TRANSFERENCIAS DEL MUNICIPIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00	0.00	#iDIV/0!
1231	1231	CONVENIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00	0.00	#iDIV/0!
12311- 33	33	Transferencia calidad, mpio SGP	\$1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$0.00	0.00	0.00	#iDIV/0!
124		OTRAS TRANSFERENCIAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00	0.00	#iDIV/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	#iDIV/0!
13		RECURSOS DE CAPITAL	\$16,808,000.00	\$3,873,022.49	\$716,871.25	\$19,964,151.24	\$19,941,370.09	\$13,555.67	19,954,925.76	9,225.48	99.95
131- 50	50	VENTA DE ACTIVOS	\$500,000.00	\$0.00	\$500,000.00	0.00	0.00	0.00	0.00	0.00	#iDIV/0!
132-60	60	DONACIONES	\$1,000.00	\$0.00	\$1,000.00	0.00	0.00	0.00	0.00	0.00	#iDIV/0!
133		RENDIMIENTOS FINANCIEROS	\$305,000.00	\$0.00	\$215,871.25	\$89,128.75	\$66,347.60	\$13,555.67	79,903.27	9,225.48	89.65
1331- 320	320	Rendimientos financieros, RP	50,000.00	\$0.00	\$35,900.00	14,100.00	\$3,408.52	\$1,466.00	4,874.52	9,225.48	34.57
1332- 321	321	Rendimientos financieros, Dpto calidad RP	1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$0.00	0.00	0.00	#iDIV/0!
1333- 322	322	Rendimientos financieros Dpto cobertura RP	1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$0.00	0.00	0.00	#iDIV/0!
1334- 323	323	Rendimientos financieros Dpto Eficiencia RP	1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$0.00	0.00	0.00	#iDIV/0!
1335- 325	325	Rendimientos financieros SGP	250,000.00	\$0.00	\$174,971.27	75,028.73	\$62,939.06	\$12,089.67	75,028.73	0.00	100.00
1336- 333	333	Rendimientos financieros Municipio SGP	1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	\$0.00	0.00	0.00	#iDIV/0!
1337- 393	393	Rendimientos financieros Dpto regalias	1,000.00	\$0.00	\$999.98	0.02	\$0.02	\$0.00	0.02	0.00	100.00
134	134	EXCEDENTES FINANCIEROS REC BCE	16,002,000.00	3,873,022.49	0.00	19,875,022.49	19,875,022.49	0.00	19,875,022.49	0.00	100.00
1341- 420	420	Excedentes financieros o recursos del balance RP	2,000,000.00	1,769,991.13	0.00	3,769,991.13	\$3,769,991.13	\$0.00	3,769,991.13	0.00	100.00
1342- 425	425	Excedentes financieros o recursos del balance SGP	14,000,000.00	2,037,499.02	0.00	16,037,499.02	\$16,037,499.02	\$0.00	16,037,499.02	0.00	100.00
1343- 496	496	Excedentes financieros o recursos del balance del SGP	2,000.00	65,532.34	0.00	67,532.34	\$67,532.34	\$0.00	67,532.34	0.00	100.00

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RECTORAJHON FREDY OSPINA LOAIZA
CONTADORSANDRA YANETH ESPINOSA C.
AUXILIAR ADMINISTRATIVA