

INFORME TRIMESTRAL PRESUPUESTO DE EGRESOS

PERIODO REPORTADO: 1o DE JULIO AL 30 DE SEPTIEMBRE 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	PORCENTAJE DE EJECUCION
2		GASTOS	\$174,960,600.00	\$45,524,164.75	\$251,379.53	\$20,983,978.00	\$20,983,978.00	\$220,233,385.22	\$55,492,749.22	\$73,974,006.00	\$129,466,755.22	\$90,766,630.00	\$93,425,555.22	\$93,425,555.22	58.79
21		GASTOS DE FUNCIONAMIENTO	\$82,503,000.00	\$913,241.02	\$251,379.53	\$0.00	\$3,293,478.00	\$79,871,383.49	\$38,770,820.49	\$12,573,944.00	\$51,344,764.49	\$28,526,619.00	\$39,113,064.49	\$39,113,064.49	64.28
211		INDIRECTOS	\$13,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800,000.00	\$8,650,000.00	\$4,500,000.00	\$13,150,000.00	\$650,000.00	\$5,400,000.00	\$5,400,000.00	95.29
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	\$900,000.00	900,000.00	100.00
2112- 20	20	Remuneracion por Servicios Profesionales	3,000,000.00	0.00	0.00	0.00	0.00	\$3,000,000.00	2,350,000.00	0.00	\$2,350,000.00	\$650,000.00	\$0.00	0.00	78.33
2112- 25	25	Remuneracion por Servicios Profesionales	4,500,000.00	0.00	0.00	0.00	0.00	\$4,500,000.00	0.00	4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	0.00	100.00
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	100.00
212		GASTOS GENERALES	\$68,703,000.00	\$913,241.02	\$251,379.53	\$0.00	\$3,293,478.00	\$66,071,383.49	\$30,120,820.49	\$8,073,944.00	\$38,194,764.49	\$27,876,619.00	\$33,713,064.49	\$33,713,064.49	57.81
2121- 25	25	Materiales y Suministros	14,500,000.00	0.00	0.00	0.00	0.00	\$14,500,000.00	12,700,000.00	1,500,000.00	\$14,200,000.00	\$300,000.00	\$9,718,300.00	9,718,300.00	97.93
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	100.00
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	100.00
2121- 22	22	Materiales y suministros	1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	0.00	0.00	\$0.00	\$1,000.00	\$0.00	0.00	0.00
2121- 60	60	Materiales y Suministros	1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	0.00	0.00	\$0.00	\$1,000.00	\$0.00	0.00	0.00
2121- 28	28	Materiales y Suministros	1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	0.00	0.00	\$0.00	\$1,000.00	\$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	0.00	4,576,381.00	\$4,576,381.00	\$19,273,619.00	\$4,576,381.00	4,576,381.00	19.19
2122- 425	425	Servicios Públicos	7,950,000.00	0.00	0.00	0.00	0.00	\$7,950,000.00	5,952,437.00	1,997,563.00	\$7,950,000.00	\$0.00	\$7,950,000.00	7,950,000.00	100.00
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	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	100.00
2125- 20	20	Impresos y Publicaciones	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
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	6,150,000.00	0.00	0.00	0.00	0.00	\$6,150,000.00	0.00	0.00	\$0.00	\$6,150,000.00	\$0.00	0.00	0.00
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	100.00
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	0.00
2127- 320	320	Gastos Bancarios	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	0.00
2127- 325	325	Gastos Bancarios	100,000.00	0.00	0.00	0.00	0.00	\$100,000.00	0.00	0.00	\$0.00	\$100,000.00	\$0.00	0.00	0.00
22		INVERSION	\$92,457,600.00	\$44,610,923.73	\$0.00	\$20,983,978.00	\$17,690,500.00	\$140,362,001.73	\$16,721,928.73	\$61,400,062.00	\$78,121,990.73	\$62,240,011.00	\$54,312,490.73	\$54,312,490.73	55.66
221- 25	25	Mantenimiento de Infraestructura	\$16,100,000.00	0.00	0.00	17,483,978.00	0.00	\$33,583,978.00	\$0.00	\$16,073,820.00	\$16,073,820.00	\$17,510,158.00	\$16,073,820.00	16,073,820.00	47.86
221- 20	20	Mantenimiento de Infraestructura	\$2,927,600.00	0.00	0.00	0.00	0.00	\$2,927,600.00	\$0.00	\$0.00	\$0.00	\$2,927,600.00	\$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	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	\$7,270,070.00	\$4,229,930.00	\$4,270,070.00	4,270,070.00	63.22
224- 25	25	Compra de equipos	\$6,600,000.00	3,222,980.00	0.00	0.00	0.00	\$9,822,980.00	\$0.00	\$4,724,657.00	\$4,724,657.00	\$5,098,323.00	\$4,724,657.00	4,724,657.00	48.10
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	100.00
224- 41	41	Compra de equipos	\$1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	0.00
224- 50	50	Compra de equipos	\$1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	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	\$1,750,000.00	1,750,000.00	100.00
226- 20	20	Compra de Muebles y enseres	\$2,500,000.00	0.00	0.00	0.00	0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	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	\$0.00	\$5,709,500.00	\$5,709,500.00	\$0.00	\$0.00	0.00	100.00
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	\$0.00	\$0.00	\$12,600,000.00	\$0.00	0.00	0.00
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	\$5,277,000.00	\$11,438,015.00	\$16,715,015.00	\$0.00	\$16,715,015.00	16,715,015.00	100.00
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	100.00

228- 25	25	Proyecto Gestión del Riesgo	\$6,700,000.00	0.00	0.00	0.00	0.00	\$6,700,000.00	\$0.00	\$2,970,000.00	\$2,970,000.00	\$3,730,000.00	\$0.00	0.00	44.33
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	\$0.00	\$13,214,000.00	\$13,214,000.00	\$3,586,000.00	\$2,834,000.00	2,834,000.00	78.65
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	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	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	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	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	0.00
2214- 21	21	Proyecto competencias en la básica y media	\$10,000,000.00	0.00	0.00	0.00	0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	0.00	0.00
2214- 23	23	Proyecto competencias en la básica y media	\$1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	0.00
2214- 24	24	Proyecto competencias en la básica y media	\$1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	0.00
2214- 26	26	Proyecto competencias en la básica y media	\$1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	0.00
2214- 27	27	Proyecto competencias en la básica y media	\$1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	0.00
2215- 33	33	Transporte escolar	\$1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	0.00
2216- 93	93	Proyecto Productivos Pedagógicos	\$1,000.00	0.00	0.00	0.00	0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.00	0.00

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