

**INFORME TRIMESTRAL PRESUPUESTO DE INGRESOS**

PERIODO REPORTADO: 1o DE JULIO AL 30 DE SEPTIEMBRE 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 EJECUCION
1		INGRESOS	\$174,960,600.00	45,524,164.75	251,379.53	220,233,385.22	\$202,017,350.86	\$98,820.70	\$202,116,171.56	\$18,117,213.66	91.77
11		INGRESOS OPERACIONALES	\$10,427,600.00	\$0.00	\$0.00	10,427,600.00	\$2,365,900.00	\$59,800.00	\$2,425,700.00	\$8,001,900.00	23.26
111		VENTA DE SERVICIOS	\$10,427,600.00	\$0.00	\$0.00	\$10,427,600.00	\$2,365,900.00	\$59,800.00	\$2,425,700.00	\$8,001,900.00	23.26
1111- 20	20	Matrículas	3,075,000.00	0.00	0.00	3,075,000.00	1,561,700.00	0.00	1,561,700.00	1,513,300.00	50.79
1112- 20	20	Validaciones	297,600.00	0.00	0.00	297,600.00	124,000.00	0.00	124,000.00	173,600.00	41.67
1113- 20	20	Certificaciones y constancias	1,280,000.00	0.00	0.00	1,280,000.00	430,200.00	59,800.00	490,000.00	790,000.00	38.28
1114- 20	20	Derechos academicos (grados nocturno)	1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00
1115- 20	20	Concesión de espacios	4,000,000.00	0.00	0.00	4,000,000.00	250,000.00	0.00	250,000.00	3,750,000.00	6.25
1116- 20	20	Otros ingresos	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
12	12	INGRESOS POR TRANSFERENCIAS	\$144,009,000.00	\$44,607,895.00	\$0.00	\$188,616,895.00	\$178,607,895.00	\$0.00	\$178,607,895.00	\$10,009,000.00	94.69
121	121	TRANSFERENCIAS DE LA NACION	\$134,001,000.00	\$44,607,895.00	\$0.00	\$178,608,895.00	\$178,607,895.00	\$0.00	\$178,607,895.00	\$1,000.00	100.00
1211	1211	CONVENIOS	\$134,001,000.00	\$44,607,895.00	\$0.00	\$178,608,895.00	\$178,607,895.00	\$0.00	\$178,607,895.00	\$1,000.00	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	0.00	1,000.00	\$0.00	\$0.00	0.00	1,000.00	0.00
122	122	TRANSFERENCIAS DEL DEPTO	\$10,006,000.00	\$0.00	\$0.00	\$10,006,000.00	\$0.00	\$0.00	\$0.00	\$10,006,000.00	0.00
1221	1221	CONVENIOS	\$10,006,000.00	\$0.00	\$0.00	\$10,006,000.00	\$0.00	\$0.00	\$0.00	\$10,006,000.00	0.00
12211- 21	21	Transferencia deptal, calidad, RP	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00
12212- 22	22	Transferencia deptal, cobertura, RP	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00
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	0.00
12215- 26	26	Transferencia deptal, eficiencia, SGP	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00
12214- 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	0.00
123	123	TRANSFERENCIAS DEL MUNICIPIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1231	1231	CONVENIOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
12311- 33	33	Transferencia calidad, mpio SGP	\$1,000.00	0.00	0.00	1,000.00	0.00	\$0.00	0.00	1,000.00	0.00
124		OTRAS TRANSFERENCIAS	\$1,000.00	\$0.00	\$0.00	1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
1241- 41	41	Convenios con Entidades Privadas	\$1,000.00	0.00	0	1,000.00	0.00	0.00	0.00	1,000.00	0.00
13		RECURSOS DE CAPITAL	\$20,524,000.00	\$916,269.75	\$251,379.53	\$21,188,890.22	\$21,043,555.86	\$39,020.70	\$21,082,576.56	\$106,313.66	99.50
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	0.00
132		RENDIMIENTOS FINANCIEROS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$56,665.64	\$39,020.70	\$95,686.34	\$104,313.66	47.84
1321- 320	320	Rendimientos financieros, RP	50,000.00	0.00	0.00	50,000.00	1,449.22	600.98	2,050.20	47,949.80	4.10
1322- 325	325	Rendimientos financieros SGP	150,000.00	0.00	0.00	150,000.00	55,216.42	38,419.72	93,636.14	56,363.86	62.42
133-60	60	DONACIONES	\$1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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

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RECTORAJHON FREDY OSPINA LOAIZA
CONTADORSANDRA YANETH ESPINOSA C.
AUXILIAR ADMINISTRATIVA