



INSTITUCIÓN EDUCATIVA COLEGIO FRANCISCO JOSE DE CALDAS
RESOLUCIÓN N° 002736 DEL 23 NOVIEMBRE DE 2011
DANE 154001002136 – NIT 890.506.425-9



INFORME DE EJECUCIÓN PRESUPUESTAL DE INGRESOS TOTALES 1 TRIMESTRE DE 2017
30 DEMARZO DE 2017

DETALLE		PRESUPUESTO Y MODIFICACIONES				RECAUDOS				% EJ.
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCC	PRES.DEF.	MESES ANT.	DEL TRIEMESTRE	TOTAL	X RECAUDAR	
1	INGRESOS	\$ 291,750,000.00	\$ 18,765,251.00	0	\$ 310,515,251.00	0	\$ 111,684,818.00	\$ 111,684,818.00	\$ 198,830,433.00	36%
1.1	INGRESOS OPERACIONALES	\$ 20,300,000.00	\$ -	0	\$ 20,300,000.00	\$ -	\$ 7,136,500.00	\$ 7,136,500.00	\$ 13,163,500.00	35%
1.1.1	SERVICIOS EDUCATIVO	\$ 300,000.00	\$ -	0	\$ 300,000.00	\$ -	\$ 204,000.00	\$ 204,000.00	\$ 96,000.00	68%
1.1.1.1	Certificados	\$ 300,000.00	\$ -	0	\$ 300,000.00	\$ -	\$ 204,000.00	\$ 204,000.00	\$ 96,000.00	68%
1.1.2	OTROS SERVICIOS	\$ 20,000,000.00	\$ -	0	\$ 20,000,000.00	\$ -	\$ 6,932,500.00	\$ 6,932,500.00	\$ 13,067,500.00	35%
1.1.2.1	Arrendamientos(tienda escolar)	\$ 20,000,000.00	\$ -	0	\$ 20,000,000.00	\$ -	\$ 6,932,500.00	\$ 6,932,500.00	\$ 13,067,500.00	35%
1.2	TRANSFERENCIAS	\$ 271,450,000.00	\$ -	0	\$ 271,450,000.00	\$ -	\$ 85,783,067.00	\$ 85,783,067.00	\$ 185,666,933.00	32%
1.2.1	Gratuidad	\$ 271,450,000.00	\$ -	0	\$ 271,450,000.00	\$ -	\$ 85,783,067.00	\$ 85,783,067.00	\$ 185,666,933.00	32%
1.3	RECURSOS DE CAPITAL	\$ -	\$ 18,765,251.00	0	\$ 18,765,251.00	\$ -	\$ 18,765,251.00	\$ 18,765,251.00	\$ -	100%
1.3.1	Recursos del Balance	\$ -	\$ 18,765,251.00	0	\$ 18,765,251.00	\$ -	\$ 18,765,251.00	\$ 18,765,251.00	\$ -	100%
	TOTALES	\$ 291,750,000.00	\$ 18,765,251.00	0	\$ 310,515,251.00	\$ -	\$ 111,684,818.00	\$ 111,684,818.00	\$ 198,830,433.00	36%

DETALLE		PRESUPUESTO Y MODIFICACIONES				PAGOS				% EJ.
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCC	PRES.DEF.	MESES ANT.	DEL TRIEMESTRE	TOTAL	X EJEC.	
2	GASTOS	\$ 291,750,000.00	\$ 18,765,251.00	\$ -	\$ 310,515,251.00	\$ -	\$ 14,690,046.00	\$ 14,690,046.00	295,825,205.00	4.73%
2.1	FUNCIONAMIENTO	\$ 278,250,000.00	\$ 18,765,251.00	\$ -	\$ 297,015,251.00	\$ -	\$ 14,690,046.00	\$ 14,690,046.00	\$ 282,325,205.00	4.95%
2.1.1	SERVICIOS PERSONALES INDIRECTOS	\$ 12,425,000.00	\$ -	\$ -	\$ 12,425,000.00	\$ -	\$ -	\$ -	\$ 12,425,000.00	0.00%
2.1.1.1	contra.serv.profesionales	\$ 12,425,000.00	\$ -	\$ -	\$ 12,425,000.00	\$ -	\$ -	\$ -	\$ 12,425,000.00	0.00%
2.1.2	GASTOS GENERALES	\$ 265,825,000.00	\$ 18,765,251.00	\$ -	\$ 284,590,251.00	\$ -	\$ 14,690,046.00	\$ 14,690,046.00	\$ 269,900,205.00	5.16%
2.1.2.1	ADQUISICION DE BIENES	\$ 115,900,000.00	\$ -	\$ -	\$ 115,900,000.00	\$ -	\$ 2,149,000.00	\$ 2,149,000.00	\$ 113,751,000.00	1.85%
2.1.2.1.2	Compra de Equipo	\$ 70,400,000.00	\$ -	\$ -	\$ 70,400,000.00	\$ -	\$ 470,000.00	\$ 470,000.00	\$ 69,930,000.00	0.67%
2.1.2.1.3	Materiales y Suministros	\$ 45,500,000.00	\$ -	\$ -	\$ 45,500,000.00	\$ -	\$ 1,679,000.00	\$ 1,679,000.00	\$ 43,821,000.00	3.69%
2.1.2.2	ADQUISICION DE SERVICIOS	\$ 149,925,000.00	\$ 18,765,251.00	\$ -	\$ 168,690,251.00	\$ -	\$ 12,541,046.00	\$ 12,541,046.00	\$ 156,149,205.00	7.43%
2.1.2.2.1	Mantenimiento de infraestructura	\$ 58,600,000.00	\$ 12,765,251.00	\$ -	\$ 71,365,251.00	\$ -	\$ 9,225,706.00	\$ 9,225,706.00	\$ 62,139,545.00	12.93%
2.1.2.2.2	Mantenimiento de Equipo	\$ 39,701,000.00	\$ -	\$ -	\$ 39,701,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 39,551,000.00	0.38%
2.1.2.2.6	telefono fijo	\$ 3,504,000.00	\$ 2,000,000.00	\$ -	\$ 5,504,000.00	\$ -	\$ 680,504.00	\$ 680,504.00	\$ 4,823,496.00	12.36%
2.1.2.2.7	Telefono Movil	\$ 4,320,000.00	\$ 2,000,000.00	\$ -	\$ 6,320,000.00	\$ -	\$ 1,054,921.00	\$ 1,054,921.00	\$ 5,265,079.00	16.69%
2.1.2.2.8	Internet	\$ 18,000,000.00	\$ 2,000,000.00	\$ -	\$ 20,000,000.00	\$ -	\$ 1,262,220.00	\$ 1,262,220.00	\$ 18,737,780.00	6.31%

2.1.2.2.10	Seguros	\$ 4,500,000.00	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -	\$ 0.00	\$ 4,500,000.00	0.00%
2.1.2.2.12	Impresos y Publicaciones	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00	\$ -	\$ -	\$ 0.00	\$ 11,000,000.00	0.00%
2.1.2.2.13	Comunicaciones y Transportes	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	\$ -	\$ 118,000.00	\$ 118,000.00	\$ 4,882,000.00	2.36%
2.1.2.2.14	Actividades Pedagógicas	\$ 4,300,000.00	\$ -	\$ -	\$ 4,300,000.00	\$ -	\$ -	\$ 0.00	\$ 4,300,000.00	0.00%
2.1.2.2.15	gastos Bancarios	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ 49,695.00	\$ 49,695.00	\$ 950,305.00	4.97%
2.2	INVERSION	\$ 13,500,000.00	\$ -	\$ -	\$ 13,500,000.00	\$ -	\$ -	\$ 0.00	\$ 13,500,000.00	0.00%
2.2.2	Acciones de Mejoramiento	\$ 13,500,000.00	\$ -	\$ -	\$ 13,500,000.00	\$ -	\$ -	\$ -	\$ 13,500,000.00	0.00%
	TOTALES	291,750,000	\$ 18,765,251.00	-	\$ 310,515,251.00	\$ -	\$ 14,690,046.00	\$ 14,690,046.00	\$ 295,825,205.00	4.73%

* Acuerdo de adición No01, Consejo Directivo de 12 de Enero del 2017

* Acuerdo de Adición No 02, Consejo Directivo de 24 de abril de 2017

Dra. NANCY LEONOR DAZA GONZALEZ.
Rectora

ELCIDA ACUÑA
Contadora

JACKELINE GELVEZ CORREDOR
Pagadora