



## 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 3 TRIMESTRE DE 2017 30 DE SEPTIEMBRE DE 2017

DETALLE		PRESUPUESTO Y MODIFICACIONES				RECAUDOS		
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCC	PRES.DEF.	MESES ANT.	DEL TRIEMESTRE	TOTAL
<b>1</b>	<b>INGRESOS</b>	\$ 291,750,000.00	\$ 20,765,251.00	918085	\$ 311,597,166.00	\$ 299,421,166.00	\$ 9,156,000.00	\$ 308,577,166.00
<b>1.1</b>	<b>INGRESOS OPERACIONALES</b>	\$ 20,300,000.00	\$ -	0	\$ 22,300,000.00	\$ 10,124,000.00	\$ 9,156,000.00	\$ 19,280,000.00
<b>1.1.1</b>	<b>SERVICIOS EDUCATIVO</b>	\$ 300,000.00	\$ -	0	\$ 300,000.00	\$ 204,000.00	\$ -	\$ 204,000.00
1.1.1.1	Certificados	\$ 300,000.00	\$ -	0	\$ 300,000.00	\$ 204,000.00	\$ -	\$ 204,000.00
<b>1.1.2</b>	<b>OTROS SERVICIOS</b>	\$ 20,000,000.00	\$ 2,000,000.00	0	\$ 22,000,000.00	\$ 9,920,000.00	\$ 9,156,000.00	\$ 19,076,000.00
1.1.2.1	Arrendamientos(tienda escolar)	\$ 20,000,000.00	\$ 2,000,000.00	0	\$ 22,000,000.00	\$ 9,920,000.00	\$ 9,156,000.00	\$ 19,076,000.00
<b>1.2</b>	<b>TRANSFERENCIAS</b>	\$ 271,450,000.00	\$ -	918085	\$ 270,531,915.00	\$ 270,531,915.00	\$ -	\$ 270,531,915.00
1.2.1	Gratuidad	\$ 271,450,000.00	\$ -	918085	\$ 270,531,915.00	\$ 270,531,915.00	\$ -	\$ 270,531,915.00
<b>1.3</b>	<b>RECURSOS DE CAPITAL</b>	\$ -	\$ 18,765,251.00	0	\$ 18,765,251.00	\$ 18,765,251.00	\$ -	\$ 18,765,251.00
1.3.1	Recursos del Balance	\$ -	\$ 18,765,251.00	0	\$ 18,765,251.00	\$ 18,765,251.00	\$ -	\$ 18,765,251.00
	<b>TOTALES</b>	\$ 291,750,000.00	\$ 18,765,251.00	918085	\$ 311,597,166.00	\$ 299,421,166.00	\$ 9,156,000.00	\$ 308,577,166.00

DETALLE		PRESUPUESTO Y MODIFICACIONES				PAGOS		
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCC	PRES.DEF.	MESES ANT.	DEL TRIMESTRE	TOTAL
<b>2</b>	<b>GASTOS</b>	\$ 291,750,000.00	\$ 29,976,651.00	\$ 10,129,485.00	\$ 311,597,166.00	\$ 105,128,198.00	\$ 100,992,659.00	\$ 206,120,857.00
<b>2.1</b>	<b>FUNCIONAMIENTO</b>	\$ 278,250,000.00	\$ 29,976,651.00	\$ 10,129,485.00	\$ 298,097,166.00	\$ 99,574,648.00	\$ 98,215,884.00	\$ 197,790,532.00
<b>2.1.1</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	\$ 12,425,000.00	\$ -	\$ -	\$ 12,425,000.00	\$ 2,432,850.00	\$ 4,743,275.00	\$ 7,176,125.00
2.1.1.1	contra.serv.profesionales	\$ 12,425,000.00	\$ -	\$ -	\$ 12,425,000.00	\$ 2,432,850.00	\$ 4,743,275.00	\$ 7,176,125.00
<b>2.1.2</b>	<b>GASTOS GENERALES</b>	\$ 265,825,000.00	\$ 29,976,651.00	\$ 10,129,485.00	\$ 285,672,166.00	\$ 97,141,798.00	\$ 93,472,609.00	\$ 190,614,407.00
2.1.2.1	ADQUISICION DE BIENES	\$ 115,900,000.00	\$ -	\$ 7,900,000.00	\$ 108,000,000.00	\$ 33,179,167.00	\$ 32,513,524.00	\$ 65,692,691.00

2.1.2.1.2	Compra de Equipo	\$ 70,400,000.00	\$ -	\$ 7,900,000.00	\$ 62,500,000.00	\$ 9,658,299.00	\$ 16,928,000.00	\$ 26,586,299.00
2.1.2.1.3	Materiales y Suministros	\$ 45,500,000.00	\$ -	\$ -	\$ 45,500,000.00	\$ 23,520,868.00	\$ 15,585,524.00	\$ 39,106,392.00
<b>2.1.2.2</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>\$ 149,925,000.00</b>	<b>\$ 29,976,651.00</b>	<b>2,229,485.00</b>	<b>\$ 177,672,166.00</b>	<b>\$ 63,962,631.00</b>	<b>\$ 60,959,085.00</b>	<b>\$ 124,921,716.00</b>
2.1.2.2.1	Mantenimiento de infraestructura	\$ 58,600,000.00	\$ 14,465,251.00	\$ -	\$ 73,065,251.00	\$ 36,581,606.00	\$ 30,756,830.00	\$ 67,338,436.00
2.1.2.2.2	Mantenimiento de Mobiliario	\$ 39,701,000.00	\$ -	\$ -	\$ 39,701,000.00	\$ 9,960,800.00	\$ 14,421,083.00	\$ 24,381,883.00
2.1.2.2.6	telefono fijo	\$ 3,504,000.00	\$ 2,000,000.00	\$ -	\$ 5,504,000.00	\$ 1,727,308.00	\$ 1,275,991.00	\$ 3,003,299.00
2.1.2.2.7	Telefono Movil	\$ 4,320,000.00	\$ 2,000,000.00	\$ -	\$ 6,320,000.00	\$ 2,115,490.00	\$ 1,064,320.00	\$ 3,179,810.00
2.1.2.2.8	Internet	\$ 18,000,000.00	\$ 2,000,000.00	\$ 918,085.00	\$ 19,081,915.00	\$ 2,950,430.00	\$ 2,354,524.00	\$ 5,304,954.00
2.1.2.2.10	Seguros	\$ 4,500,000.00	\$ -	\$ 216,000.00	\$ 4,284,000.00	\$ 4,284,000.00	\$ -	\$ 4,284,000.00
2.1.2.2.12	Impresos y Publicaciones	\$ 11,000,000.00	\$ -	\$ 1,000,000.00	\$ 10,000,000.00	\$ 223,000.00	\$ 3,040,000.00	\$ 3,263,000.00
2.1.2.2.13	Comunicaciones y Transportes	\$ 5,000,000.00	\$ -	\$ 95,400.00	\$ 4,904,600.00	\$ 865,000.00	\$ 1,248,000.00	\$ 2,113,000.00
2.1.2.2.14	Actividades Pedagogicas	\$ 4,300,000.00	\$ 8,811,400.00	\$ -	\$ 13,111,400.00	\$ 4,611,400.00	\$ 6,249,150.00	\$ 10,860,550.00
2.1.2.2.15	gastos Bancarios	\$ 1,000,000.00	\$ 700,000.00	\$ -	\$ 1,700,000.00	\$ 643,597.00	\$ 549,187.00	\$ 1,192,784.00
<b>2.2</b>	<b>INVERSION</b>	<b>\$ 13,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500,000.00</b>	<b>\$ 5,553,550.00</b>	<b>\$ 2,776,775.00</b>	<b>\$ 8,330,325.00</b>
2.2.2	Acciones de Mejoramiento	\$ 13,500,000.00	\$ -	\$ -	\$ 13,500,000.00	\$ 5,553,550.00	\$ 2,776,775.00	\$ 8,330,325.00
	<b>TOTALES</b>	<b>291,750,000</b>	<b>\$ 29,976,651.00</b>	<b>10,129,485.00</b>	<b>\$ 311,597,166.00</b>	<b>\$ 105,128,198.00</b>	<b>\$ 100,992,659.00</b>	<b>\$ 206,120,857.00</b>

\* Acuerdo de adición No. 01, Consejo Directivo de 12 de Enero de 2017

\* Acuerdo de Adición No 02, Consejo Directivo de 24 de mayo de 2017

\*Acuerdo de reduccion No.03 de julio 06 de 2017

\*Acuerdo de traslado No.04 de agosto 17 de 2017

\*Acuerdo de traslado No.05 septiembre 07 de 2017

**Dra. NANCY LEONOR DAZA GONZALEZ.**  
Rectora

**ELCIDA ACUÑA**  
Contadora

**JACKELINE GELVEZ CORREDOR**  
Pagadora



	% EJ.
X RECAUDAR	
\$ 3,020,000.00	99%
\$ 3,020,000.00	86%
\$ 96,000.00	68%
\$ 96,000.00	68%
\$ 2,924,000.00	87%
\$ 2,924,000.00	87%
\$ -	100%
\$ -	100%
\$ -	100%
\$ -	100%
\$ 3,020,000.00	99%

	% EJ.
X EJEC.	
105,476,309.00	66.15%
\$ 100,306,634.00	66.35%
\$ 5,248,875.00	57.76%
\$ 5,248,875.00	57.76%
\$ 95,057,759.00	66.72%
\$ 42,307,309.00	60.83%

\$	35,913,701.00	<b>42.54%</b>
\$	6,393,608.00	<b>85.95%</b>
<b>\$</b>	<b>52,750,450.00</b>	<b>70.31%</b>
\$	5,726,815.00	<b>92.16%</b>
\$	15,319,117.00	<b>61.41%</b>
\$	2,500,701.00	<b>54.57%</b>
\$	3,140,190.00	<b>50.31%</b>
\$	13,776,961.00	<b>27.80%</b>
\$	-	<b>100.00%</b>
\$	6,737,000.00	<b>32.63%</b>
\$	2,791,600.00	<b>43.08%</b>
\$	2,250,850.00	<b>82.83%</b>
\$	507,216.00	<b>70.16%</b>
<b>\$</b>	<b>5,169,675.00</b>	<b>61.71%</b>
\$	5,169,675.00	<b>61.71%</b>
<b>\$</b>	<b>105,476,309.00</b>	<b>66.15%</b>