



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 2 TRIMESTRE DE 2017
30 DE JUNIO DE 2017

DETALLE		PRESUPUESTO Y MODIFICACIONES				RECAUDOS				% EJ.
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCC	PRES.DEF.	MESES ANT.	DEL TRIMESTRE	TOTAL	X RECAUDAR	
1	INGRESOS	\$ 291,750,000.00	\$ 18,765,251.00	0	\$ 310,515,251.00	\$ 111,684,818.00	\$ 187,736,348.00	\$ 299,421,166.00	\$ 11,094,085.00	36%
1.1	INGRESOS OPERACIONALES	\$ 20,300,000.00	\$ -	0	\$ 20,300,000.00	\$ 7,136,500.00	\$ 2,987,500.00	\$ 10,124,000.00	\$ 10,176,000.00	50%
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	\$ 2,987,500.00	\$ 9,920,000.00	\$ 10,080,000.00	35%
1.1.2.1	Arrendamientos(tienda escolar)	\$ 20,000,000.00	\$ -	0	\$ 20,000,000.00	\$ 6,932,500.00	\$ 2,987,500.00	\$ 9,920,000.00	\$ 10,080,000.00	50%
1.2	TRANSFERENCIAS	\$ 271,450,000.00	\$ -	0	\$ 271,450,000.00	\$ 85,783,067.00	\$ 184,748,848.00	\$ 270,531,915.00	\$ 918,085.00	32%
1.2.1	Gratuidad	\$ 271,450,000.00	\$ -	0	\$ 271,450,000.00	\$ 85,783,067.00	\$ 184,748,848.00	\$ 270,531,915.00	\$ 918,085.00	100%
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	\$ 187,736,348.00	\$ 299,421,166.00	\$ 11,094,085.00	96%

DETALLE		PRESUPUESTO Y MODIFICACIONES				PAGOS				% EJ.
RUBRO	NOMBRE	INICIAL	ADICIONES	REDUCC	PRES.DEF.	MESES ANT.	DEL TRIMESTRE	TOTAL	X EJEC.	
2	GASTOS	\$ 291,750,000.00	\$ 19,076,651.00	\$ 311,400.00	\$ 310,515,251.00	\$ 14,690,046.00	\$ 90,438,151.00	\$ 105,128,197.00	205,387,053.00	33.86%
2.1	FUNCIONAMIENTO	\$ 278,250,000.00	\$ 19,076,651.00	\$ 311,400.00	\$ 297,015,251.00	\$ 14,690,046.00	\$ 90,438,151.00	\$ 105,128,197.00	\$ 197,440,603.00	35.39%
2.1.1	SERVICIOS PERSONALES INDIRECTOS	\$ 12,425,000.00	\$ -	\$ -	\$ 12,425,000.00	\$ -	\$ 2,432,850.00	\$ 2,432,850.00	\$ 9,992,150.00	19.58%
2.1.1.1	contra.serv.profesionales	\$ 12,425,000.00	\$ -	\$ -	\$ 12,425,000.00	\$ -	\$ 2,432,850.00	\$ 2,432,850.00	\$ 9,992,150.00	19.58%
2.1.2	GASTOS GENERALES	\$ 265,825,000.00	\$ 19,076,651.00	\$ 311,400.00	\$ 284,590,251.00	\$ 14,690,046.00	\$ 82,451,751.00	\$ 97,141,797.00	\$ 187,448,453.00	34.13%
2.1.2.1	ADQUISICION DE BIENES	\$ 115,900,000.00	\$ -	\$ -	\$ 115,900,000.00	\$ 2,149,000.00	\$ 31,030,167.00	\$ 33,179,167.00	\$ 82,720,833.00	28.63%
2.1.2.1.2	Compra de Equipo	\$ 70,400,000.00	\$ -	\$ -	\$ 70,400,000.00	\$ 470,000.00	\$ 9,188,299.00	\$ 9,658,299.00	\$ 60,741,701.00	13.72%
2.1.2.1.3	Materiales y Suministros	\$ 45,500,000.00	\$ -	\$ -	\$ 45,500,000.00	\$ 1,679,000.00	\$ 21,841,868.00	\$ 23,520,868.00	\$ 21,979,132.00	51.69%
2.1.2.2	ADQUISICION DE SERVICIOS	\$ 149,925,000.00	\$ 19,076,651.00	311,400.00	\$ 168,690,251.00	\$ 12,541,046.00	\$ 51,421,584.00	\$ 63,962,631.00	\$ 104,727,620.00	37.92%
2.1.2.2.1	Mantenimiento de infraestructura	\$ 58,600,000.00	\$ 12,765,251.00	\$ -	\$ 71,365,251.00	\$ 9,225,706.00	\$ 27,355,900.00	\$ 36,581,606.00	\$ 34,783,645.00	51.26%
2.1.2.2.2	Mantenimiento de Mobiliario	\$ 39,701,000.00	\$ -	\$ -	\$ 39,701,000.00	\$ 150,000.00	\$ 9,810,800.00	\$ 9,960,800.00	\$ 29,740,200.00	25.09%
2.1.2.2.6	telefono fijo	\$ 3,504,000.00	\$ 2,000,000.00	\$ -	\$ 5,504,000.00	\$ 680,504.00	\$ 1,046,804.00	\$ 1,727,308.00	\$ 3,776,692.00	31.38%

2.1.2.2.7	Telefono Movil	\$ 4,320,000.00	\$ 2,000,000.00	\$ -	\$ 6,320,000.00	\$ 1,054,921.00	\$ 1,060,569.00	\$ 2,115,490.00	\$ 4,204,510.00	33.47%
2.1.2.2.8	Internet	\$ 18,000,000.00	\$ 2,000,000.00	\$ -	\$ 20,000,000.00	\$ 1,262,220.00	\$ 1,688,210.00	\$ 2,950,430.00	\$ 17,049,570.00	14.75%
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	\$ -	100.00%
2.1.2.2.12	Impresos y Publicaciones	\$ 11,000,000.00	\$ -	\$ -	\$ 11,000,000.00	\$ -	\$ 223,000.00	\$ 223,000.00	\$ 10,777,000.00	2.03%
2.1.2.2.13	Comunicaciones y Transportes	\$ 5,000,000.00	\$ -	\$ 95,400.00	\$ 4,904,600.00	\$ 118,000.00	\$ 747,000.00	\$ 865,000.00	\$ 4,039,600.00	17.64%
2.1.2.2.14	Actividades Pedagogicas	\$ 4,300,000.00	\$ 311,400.00	\$ -	\$ 4,611,400.00	\$ -	\$ 4,611,400.00	\$ 4,611,400.00	\$ -	100.00%
2.1.2.2.15	gastos Bancarios	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 49,695.00	\$ 593,901.00	\$ 643,597.00	\$ 356,403.00	64.36%
2.2	INVERSION	\$ 13,500,000.00	\$ -	\$ -	\$ 13,500,000.00	\$ -	\$ 5,553,550.00	\$ 5,553,550.00	\$ 7,946,450.00	41.14%
2.2.2	Acciones de Mejoramiento	\$ 13,500,000.00	\$ -	\$ -	\$ 13,500,000.00	\$ -	\$ 5,553,550.00	\$ 5,553,550.00	\$ 7,946,450.00	41.14%
	TOTALES	291,750,000	\$ 19,076,651.00	311,400.00	\$ 310,515,251.00	\$ 14,690,046.00	\$ 90,438,151.00	\$ 110,681,747.00	\$ 205,387,053.00	35.64%

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

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

Mg. NANCY LEONOR DAZA GONZALEZ.
Rectora

ELCIDA ACUÑA
Contadora

JACKELINE GELVEZ CORREDOR
Pagadora