I.E. BOJACA

NIT :832005913-0

Sector Tres esquinas Chia Tel:

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Año: 2016

Nombre del jefe del Organismo:

Nombre del jefe de Area:

Mes de la cuenta: Enero a Octubre

Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro	Total Registro Rev	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
2	GASTOS	84,314,286.85	16,031,866.00	7,800,000.00	92,546,152.85	0.00	80,488,750.84	72,483,626.84	-8,005,124.00	0.00	65,778,276.84	65,778,276.84	0.00
21	FUNCIONAMIENTO	39,414,286.85	13,531,866.00	1,800,000.00	51,146,152.85	0.00	52,922,950.84	44,917,826.84	-8,005,124.00	0.00	39,762,476.84	39,762,476.84	0.00
211	BIENES Y SERVICIOS	39,414,286.85	13,531,866.00	1,800,000.00	51,146,152.85	0.00	52,922,950.84	44,917,826.84	-8,005,124.00	0.00	39,762,476.84	39,762,476.84	0.00
2111	ADQUISICION DE BIENES	14,100,000.00	11,531,866.00	0.00	25,631,866.00	0.00	31,290,835.00	23,790,835.00	-7,500,000.00	0.00	20,181,485.00	20,181,485.00	0.00
21111	Compra de equipos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112	Enseres y equipos de oficina	0.00	10,000,000.00	0.00	10,000,000.00	0.00	17,499,600.00	9,999,600.00	-7,500,000.00	0.00	9,999,600.00	9,999,600.00	0.00
211121	TRANSFERENCIAS NACION	0.00	10,000,000.00	0.00	10,000,000.00	0.00	17,499,600.00	9,999,600.00	-7,500,000.00	0.00	9,999,600.00	9,999,600.00	0.00
21113	Materiales y suministros	5,100,000.00	1,531,866.00	0.00	6,631,866.00	0.00	6,044,535.00	6,044,535.00	0.00	0.00	6,044,535.00	6,044,535.00	0.00
211131	TRANSFERENCIAS NACION	3,600,000.00	1,531,866.00	0.00	5,131,866.00	0.00	4,546,240.00	4,546,240.00	0.00	0.00	4,546,240.00	4,546,240.00	0.00
211132	RECURSOS PROPIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,498,295.00	1,498,295.00	0.00	0.00	1,498,295.00	1,498,295.00	0.00
21114	Impresos y publicaciones	9,000,000.00	0.00	0.00	9,000,000.00	0.00	7,746,700.00	7,746,700.00	0.00	0.00	4,137,350.00	4,137,350.00	0.00
211141	TRANSFERENCIAS NACION	7,500,000.00	0.00	0.00	7,500,000.00	0.00	6,346,700.00	6,346,700.00	0.00	0.00	2,866,700.00	2,866,700.00	0.00
211142	RECURSOS PROPIOS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	1,270,650.00	1,270,650.00	0.00
2112	ADQUISICION DE SERVICIOS	25,314,286.85	2,000,000.00	1,800,000.00	25,514,286.85	0.00	21,632,115.84	21,126,991.84	-505,124.00	0.00	19,580,991.84	19,580,991.84	0.00
21121	Seguros	5,700,000.00	0.00	0.00	5,700,000.00	0.00	5,540,580.00	5,540,580.00	0.00	0.00	5,540,580.00	5,540,580.00	0.00
211211	TRANSFERENCIAS NACION	5,700,000.00	0.00	0.00	5,700,000.00	0.00	5,540,580.00	5,540,580.00	0.00	0.00	5,540,580.00	5,540,580.00	0.00
21122	Arrendamientos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21123	Comunicacion y transporte	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21124	Capacitacion bienestar social y estimulos	2,000,000.00	0.00	1,800,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211242	RECURSOS PROPIOS	2,000,000.00	0.00	1,800,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21125	Servicios Publicos	6,850,000.00	0.00	0.00	6,850,000.00	0.00	5,138,721.00	4,633,597.00	-505,124.00	0.00	4,633,597.00	4,633,597.00	0.00
211251	TRANSFERENCIAS NACION	2,450,000.00	0.00	0.00	2,450,000.00	0.00	1,260,675.00	1,260,675.00	0.00	0.00	1,260,675.00	1,260,675.00	0.00
211252	RECURSOS PROPIOS	3,100,000.00	0.00	0.00	3,100,000.00	0.00	2,601,438.00	2,096,314.00	-505,124.00	0.00	2,096,314.00	2,096,314.00	0.00
211253	RB NACION	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,276,608.00	1,276,608.00	0.00	0.00	1,276,608.00	1,276,608.00	0.00
21126	Mantenimiento y reparaciones	6,300,000.00	2,000,000.00	0.00	8,300,000.00	0.00	6,999,000.00	6,999,000.00	0.00	0.00	6,653,000.00	6,653,000.00	0.00
211261	TRANSFERENCIAS NACION	3,500,000.00	2,000,000.00	0.00	5,500,000.00	0.00	4,999,000.00	4,999,000.00	0.00	0.00	4,653,000.00	4,653,000.00	0.00

Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro	Total Registro Rev	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
211262	RECURSOS PROPIOS	2,800,000.00	0.00	0.00	2,800,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
21127	Honorarios	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00
211271	TRANSFERENCIAS NACION	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00
211272	RECURSOS PROPIOS	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
211273	RB NACION	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
21128	Gastos bancarios	864,286.85	0.00	0.00	864,286.85	0.00	353,814.84	353,814.84	0.00	0.00	353,814.84	353,814.84	0.00
211281	TRANSFERENCIAS NACION	550,000.00	0.00	0.00	550,000.00	0.00	229,892.65	229,892.65	0.00	0.00	229,892.65	229,892.65	0.00
211282	RECURSOS PROPIOS	200,000.00	0.00	0.00	200,000.00	0.00	17,722.88	17,722.88	0.00	0.00	17,722.88	17,722.88	0.00
211283	RB NACION	78,140.73	0.00	0.00	78,140.73	0.00	70,053.19	70,053.19	0.00	0.00	70,053.19	70,053.19	0.00
211284	RB PROPIOS	36,146.12	0.00	0.00	36,146.12	0.00	36,146.12	36,146.12	0.00	0.00	36,146.12	36,146.12	0.00
21129	Otros gastos menores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	INVERSION	44,900,000.00	2,500,000.00	6,000,000.00	41,400,000.00	0.00	27,565,800.00	27,565,800.00	0.00	0.00	26,015,800.00	26,015,800.00	0.00
221	PROYECTOS	44,900,000.00	2,500,000.00	6,000,000.00	41,400,000.00	0.00	27,565,800.00	27,565,800.00	0.00	0.00	26,015,800.00	26,015,800.00	0.00
22101	GESTION ESCOLAR PLAN EDUCATIVO INSTITUCIONAL (Desarrollo y Actualización de PEI /Implementación Media Técnica)	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221011	TRANSFERENCIAS NACION	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22102	ADECUACION Y DOTACION PEDAGOGICA (Implementación Media Técnica - SERF)	19,000,000.00	0.00	0.00	19,000,000.00	0.00	16,174,300.00	16,174,300.00	0.00	0.00	16,174,300.00	16,174,300.00	0.00
221021	TRANSFERENCIAS NACION	19,000,000.00	0.00	0.00	19,000,000.00	0.00	16,174,300.00	16,174,300.00	0.00	0.00	16,174,300.00	16,174,300.00	0.00
22103	ARCHIVO GENERAL (Ley de archivo)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221031	TRANSFERENCIAS NACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22104	PROYECTO PRODUCTIVO PEDAGOGICO (Huerta Escolar)	1,000,000.00	0.00	0.00	1,000,000.00	0.00	987,000.00	987,000.00	0.00	0.00	987,000.00	987,000.00	0.00
221041	TRANSFERENCIAS NACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	987,000.00	987,000.00	0.00	0.00	987,000.00	987,000.00	0.00
22105	PROYECTOS TRANSVERSALES	4,200,000.00	0.00	0.00	4,200,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	926,000.00	926,000.00	0.00
221051	TRANSFERENCIAS NACION	4,200,000.00	0.00	0.00	4,200,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	926,000.00	926,000.00	0.00
22106	IDENTIDAD Y PERTINENCIA INSTITUCIONAL	3,500,000.00	0.00	0.00	3,500,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
221061	TRANSFERENCIAS NACION	3,500,000.00	0.00	0.00	3,500,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

Rubro	Nombre Rubro	Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro	Total Registro Rev	PagosAnt	Pagos Periodo	Total Pagos	Cuentas x Pagar
22107	ESCUELA DE PADRES	1,000,000.00	0.00	0.00	1,000,000.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	260,000.00	0.00
221071	TRANSFERENCIAS NACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	260,000.00	260,000.00	0.00	0.00	260,000.00	260,000.00	0.00
22108	EVENTOS DEPORTIVOS, CIENTIFICOS Y CULTURALES.	3,000,000.00	0.00	0.00	3,000,000.00	0.00	136,500.00	136,500.00	0.00	0.00	136,500.00	136,500.00	0.00
221081	TRANSFERENCIAS NACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	136,500.00	136,500.00	0.00	0.00	136,500.00	136,500.00	0.00
22109	MANTENIMIENTO ADECUACION PLANTA FISICA. INVERSION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	3,980,000.00	3,980,000.00	0.00	0.00	3,980,000.00	3,980,000.00	0.00
221091	TRANSFERENCIAS NACION	4,000,000.00	0.00	0.00	4,000,000.00	0.00	3,980,000.00	3,980,000.00	0.00	0.00	3,980,000.00	3,980,000.00	0.00
22110	COMPRA DE EQUIPOS AREAS ADMINISTRATIVAS	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221101	TRANSFERENCIAS NACION	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22111	PAGINA WEB INSTITUCIONAL	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,322,000.00	1,322,000.00	0.00	0.00	1,052,000.00	1,052,000.00	0.00
221111	TRANSFERENCIAS NACION	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,322,000.00	1,322,000.00	0.00	0.00	1,052,000.00	1,052,000.00	0.00
22112	COMPRA DE CAMARAS DE VIGILANCIA SEDE B	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
221121	TRANSFERENCIAS NACION	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
	Total	**84,314,286.85**	**16,031,866.00**	**7,800,000.00**	**92,546,152.85**	**0.00**	**80,488,750.84**	**72,483,626.84**	**-8,005,124.00**	**0.00**	**65,778,276.84**	**65,778,276.84**	**0.00**