

I.E. BOJACA

NIT :832005913-0

Sector Tres esquinas Chia Tel:

Ejecución Activa**CÓDIGO SGC****VERSIÓN SGC****FECHA SGC**

12/08/2016

Año: 2021**Nombre del jefe del Organismo:****Nombre del jefe de Area:****Mes de la cuenta:** De Enero a Diciembre

Rubro	Nombre Rubro	1	2	3	4	5	6	Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
								7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1	PRESUPUESTO DE INGRESOS	136,630,000.00	24,485,551.71	2,775,062.88	0.00	0.00	158,340,488.83	0.00	158,451,940.86	158,451,940.86	0.00	158,451,940.86	158,451,940.86	0.00	-111,452.03	100.1
11	INGRESOS OPERACIONALES	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	923,800.00	923,800.00	0.00	923,800.00	923,800.00	0.00	-123,800.00	115.5
111	CERTIFICADOS Y CONSTANCIAS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	923,800.00	923,800.00	0.00	923,800.00	923,800.00	0.00	-123,800.00	115.5
111	2 RECURSOS PROPIOS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	923,800.00	923,800.00	0.00	923,800.00	923,800.00	0.00	-123,800.00	115.5
12	RENTAS CONTRACTUALES	2,700,000.00	405,000.00	2,550,000.00	0.00	0.00	555,000.00	0.00	555,000.00	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	100.0
121	ARRENDAMIENTOS (TIENDA ESCOLAR- PAPELERIA)	2,700,000.00	405,000.00	2,550,000.00	0.00	0.00	555,000.00	0.00	555,000.00	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	100.0
121	2 RECURSOS PROPIOS	2,700,000.00	405,000.00	2,550,000.00	0.00	0.00	555,000.00	0.00	555,000.00	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	100.0
13	TRANSFERENCIAS	86,000,000.00	22,416,735.00	0.00	0.00	0.00	108,416,735.00	0.00	108,416,735.00	108,416,735.00	0.00	108,416,735.00	108,416,735.00	0.00	0.00	100.0
131	DEL NIVEL NACIONAL	86,000,000.00	22,416,735.00	0.00	0.00	0.00	108,416,735.00	0.00	108,416,735.00	108,416,735.00	0.00	108,416,735.00	108,416,735.00	0.00	0.00	100.0
1311	SGP POR GRATUIDAD- CONPES	86,000,000.00	22,416,735.00	0.00	0.00	0.00	108,416,735.00	0.00	108,416,735.00	108,416,735.00	0.00	108,416,735.00	108,416,735.00	0.00	0.00	100.0
1311	1 TRANSFERENCIA NACION	86,000,000.00	22,416,735.00	0.00	0.00	0.00	108,416,735.00	0.00	108,416,735.00	108,416,735.00	0.00	108,416,735.00	108,416,735.00	0.00	0.00	100.0
15	RECURSOS DEL BALANCE	47,100,000.00	1,663,816.71	225,062.88	0.00	0.00	48,538,753.83	0.00	48,538,753.83	48,538,753.83	0.00	48,538,753.83	48,538,753.83	0.00	0.00	100.0
151	SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	47,100,000.00	1,663,816.71	225,062.88	0.00	0.00	48,538,753.83	0.00	48,538,753.83	48,538,753.83	0.00	48,538,753.83	48,538,753.83	0.00	0.00	100.0
151	3 RB GRATUIDAD	45,000,000.00	1,663,816.71	0.00	0.00	0.00	46,663,816.71	0.00	46,663,816.71	46,663,816.71	0.00	46,663,816.71	46,663,816.71	0.00	0.00	100.0
151	4 RB RECURSOS PROPIOS	2,100,000.00	0.00	225,062.88	0.00	0.00	1,874,937.12	0.00	1,874,937.12	1,874,937.12	0.00	1,874,937.12	1,874,937.12	0.00	0.00	100.0
16	RENIDMIENTOS DE OPERACIONES FINANCIERAS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	17,652.03	17,652.03	0.00	17,652.03	17,652.03	0.00	12,347.97	58.8
16	1 TRANSFERENCIA NACION	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	17,652.03	17,652.03	0.00	17,652.03	17,652.03	0.00	12,347.97	58.8
Total		136,630,000.00	24,485,551.71	2,775,062.88	0.00	0.00	158,340,488.83	0.00	158,451,940.86	158,451,940.86	0.00	158,451,940.86	158,451,940.86	0.00	-111,452.03	

CASTRO AREVALO HECTOR GERARDO
RECTOR
79362390

SANCHEZ LACRUZ LUZ KARIME
PAGADOR
35478408