

I.E. BOJACA

NIT :832005913-0

Sector Tres esquinas Chia Tel:

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

08/11/2017

Año: 2021

Nombre del jefe del Organismo:

Nombre del jefe de Area:

Mes de la cuenta:

Enero a Diciembre

Rubro	Nombre Rubro	1	2	3	4=1+2-3	5	6	7	8=5+6-7	9	10	11=9+10	Cuentas x Pagar
		Apropiacion Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiacion	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
2	PRESUPUESTO DE GASTOS	136,630,000.00	28,216,499.71	6,506,010.88	158,340,488.83	0.00	137,724,391.00	-4,168,463.00	133,555,928.00	0.00	127,574,050.00	127,574,050.00	5,981,878.00
21	FUNCIONAMIENTO	71,430,000.00	15,416,499.71	3,006,010.88	83,840,488.83	0.00	72,814,533.00	-859,063.00	71,955,470.00	0.00	67,004,370.00	67,004,370.00	4,951,100.00
211	BIENES Y SERVICIOS	71,430,000.00	15,416,499.71	3,006,010.88	83,840,488.83	0.00	72,814,533.00	-859,063.00	71,955,470.00	0.00	67,004,370.00	67,004,370.00	4,951,100.00
2111	ADQUISICION DE BIENES	39,740,000.00	11,180,551.71	850,000.00	50,070,551.71	0.00	43,122,300.00	-245,577.00	42,876,723.00	0.00	38,375,623.00	38,375,623.00	4,501,100.00
21111	COMPRA DE EQUIPO	7,000,000.00	1,063,816.71	0.00	8,063,816.71	0.00	6,905,500.00	0.00	6,905,500.00	0.00	6,905,500.00	6,905,500.00	0.00
21111 1	TRANSFERENCIA NACION	7,000,000.00	0.00	0.00	7,000,000.00	0.00	5,841,684.00	0.00	5,841,684.00	0.00	5,841,684.00	5,841,684.00	0.00
21111 3	RB GRATUIDAD	0.00	1,063,816.71	0.00	1,063,816.71	0.00	1,063,816.00	0.00	1,063,816.00	0.00	1,063,816.00	1,063,816.00	0.00
21112	ENSERES Y EQUIPOS DE OFICINA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	-42,017.00	1,957,983.00	0.00	1,957,983.00	1,957,983.00	0.00
21112 1	TRANSFERENCIA NACION	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	-42,017.00	1,957,983.00	0.00	1,957,983.00	1,957,983.00	0.00
21113	MATERIALES Y SUMINISTROS	9,640,000.00	8,300,000.00	0.00	17,940,000.00	0.00	16,768,000.00	-33,600.00	16,734,400.00	0.00	16,734,400.00	16,734,400.00	0.00
21113 1	TRANSFERENCIA NACION	6,000,000.00	7,200,000.00	0.00	13,200,000.00	0.00	13,128,000.00	0.00	13,128,000.00	0.00	13,128,000.00	13,128,000.00	0.00
21113 3	RB GRATUIDAD	3,000,000.00	1,100,000.00	0.00	4,100,000.00	0.00	3,000,000.00	-33,600.00	2,966,400.00	0.00	2,966,400.00	2,966,400.00	0.00
21113 4	RB RECURSOS PROPIOS	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	640,000.00	0.00	640,000.00	640,000.00	0.00
21114	IMPRESOS Y PUBLICACIONES	21,100,000.00	1,816,735.00	850,000.00	22,066,735.00	0.00	17,448,800.00	-169,960.00	17,278,840.00	0.00	12,777,740.00	12,777,740.00	4,501,100.00
21114 1	TRANSFERENCIA NACION	3,000,000.00	1,816,735.00	0.00	4,816,735.00	0.00	1,000,000.00	-169,960.00	830,040.00	0.00	361,940.00	361,940.00	468,100.00
21114 2	RECURSOS PROPIOS	1,300,000.00	0.00	850,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21114 3	RB GRATUIDAD	16,800,000.00	0.00	0.00	16,800,000.00	0.00	16,448,800.00	0.00	16,448,800.00	0.00	12,415,800.00	12,415,800.00	4,033,000.00
2112	ADQUISICION DE SERVICIOS	31,690,000.00	4,235,948.00	2,156,010.88	33,769,937.12	0.00	29,692,233.00	-613,486.00	29,078,747.00	0.00	28,628,747.00	28,628,747.00	450,000.00
21121	SEGUROS	3,000,000.00	230,948.00	0.00	3,230,948.00	0.00	3,230,948.00	0.00	3,230,948.00	0.00	3,230,948.00	3,230,948.00	0.00
21121 1	TRANSFERENCIA NACION	3,000,000.00	230,948.00	0.00	3,230,948.00	0.00	3,230,948.00	0.00	3,230,948.00	0.00	3,230,948.00	3,230,948.00	0.00
21123	COMUNICACION Y TRANSPORTE	800,000.00	0.00	230,948.00	569,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21123 1	TRANSFERENCIA NACION	800,000.00	0.00	230,948.00	569,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21124	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21125	SERVICIOS PUBLICOS	9,390,000.00	3,000,000.00	0.00	12,390,000.00	0.00	10,248,616.00	-44,630.00	10,203,986.00	0.00	10,203,986.00	10,203,986.00	0.00
211251	TELEFONO	1,830,000.00	0.00	0.00	1,830,000.00	0.00	1,825,093.00	0.00	1,825,093.00	0.00	1,825,093.00	1,825,093.00	0.00
211251 1	TRANSFERENCIA NACION	630,000.00	0.00	0.00	630,000.00	0.00	630,000.00	0.00	630,000.00	0.00	630,000.00	630,000.00	0.00
211251 3	RB GRATUIDAD	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,195,093.00	0.00	1,195,093.00	0.00	1,195,093.00	1,195,093.00	0.00
211252	INTERNET	7,200,000.00	3,000,000.00	0.00	10,200,000.00	0.00	8,240,283.00	0.00	8,240,283.00	0.00	8,240,283.00	8,240,283.00	0.00
211252 1	TRANSFERENCIA NACION	4,200,000.00	3,000,000.00	0.00	7,200,000.00	0.00	5,495,447.00	0.00	5,495,447.00	0.00	5,495,447.00	5,495,447.00	0.00
211252 3	RB GRATUIDAD	3,000,000.00	0.00	0.00	3,000,000.00	0.00	2,744,836.00	0.00	2,744,836.00	0.00	2,744,836.00	2,744,836.00	0.00
211253	OTROS SERVICIOS GAS NATURAL	360,000.00	0.00	0.00	360,000.00	0.00	183,240.00	-44,630.00	138,610.00	0.00	138,610.00	138,610.00	0.00
211253 4	RB RECURSOS PROPIOS	360,000.00	0.00	0.00	360,000.00	0.00	183,240.00	-44,630.00	138,610.00	0.00	138,610.00	138,610.00	0.00
21126	MANTENIMIENTO Y REPARACIONES	12,720,000.00	0.00	1,925,062.88	10,794,937.12	0.00	9,704,130.00	-495,220.00	9,208,910.00	0.00	9,208,910.00	9,208,910.00	0.00
21126 1	TRANSFERENCIA NACION	3,800,000.00	0.00	0.00	3,800,000.00	0.00	3,136,500.00	-99,400.00	3,037,100.00	0.00	3,037,100.00	3,037,100.00	0.00
21126 2	RECURSOS PROPIOS	1,700,000.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21126 3	RB GRATUIDAD	6,600,000.00	0.00	0.00	6,600,000.00	0.00	6,567,630.00	-395,820.00	6,171,810.00	0.00	6,171,810.00	6,171,810.00	0.00
21126 4	RB RECURSOS PROPIOS	620,000.00	0.00	225,062.88	394,937.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21127	HONORARIOS	4,800,000.00	600,000.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	4,950,000.00	4,950,000.00	450,000.00
21127 3	RB GRATUIDAD	4,800,000.00	600,000.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	4,950,000.00	4,950,000.00	450,000.00
21128	GASTOS BANCARIOS	980,000.00	405,000.00	0.00	1,385,000.00	0.00	1,108,539.00	-73,636.00	1,034,903.00	0.00	1,034,903.00	1,034,903.00	0.00

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		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Total Apropiación	RegAnt	Reg Periodo	Total Registro Rev	Total Registro	PagosAnt	Pagos Periodo	Total Pagos	
21128 2	RECURSOS PROPIOS	500,000.00	405,000.00	0.00	905,000.00	0.00	558,334.00	0.00	558,334.00	0.00	558,334.00	558,334.00	0.00
21128 4	RB RECURSOS PROPIOS	480,000.00	0.00	0.00	480,000.00	0.00	550,205.00	-73,636.00	476,569.00	0.00	476,569.00	476,569.00	0.00
22	INVERSION	65,200,000.00	12,800,000.00	3,500,000.00	74,500,000.00	0.00	64,909,858.00	-3,309,400.00	61,600,458.00	0.00	60,569,680.00	60,569,680.00	1,030,778.00
221	PROYECTOS	65,200,000.00	12,800,000.00	3,500,000.00	74,500,000.00	0.00	64,909,858.00	-3,309,400.00	61,600,458.00	0.00	60,569,680.00	60,569,680.00	1,030,778.00
2211	DOTACIONES PEDAGOGICAS	38,000,000.00	1,200,000.00	0.00	39,200,000.00	0.00	38,346,780.00	0.00	38,346,780.00	0.00	38,346,780.00	38,346,780.00	0.00
2211 1	TRANSFERENCIA NACION	38,000,000.00	1,200,000.00	0.00	39,200,000.00	0.00	38,346,780.00	0.00	38,346,780.00	0.00	38,346,780.00	38,346,780.00	0.00
2212	GESTION EDUCATIVA	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212 3	RB GRATUIDAD	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	PROYECTOS TRANSVERSALES	7,700,000.00	0.00	500,000.00	7,200,000.00	0.00	1,652,300.00	0.00	1,652,300.00	0.00	1,652,300.00	1,652,300.00	0.00
22131	PROYECTO DE INCLUSION	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22131 1	TRANSFERENCIA NACION	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22132	PROYECTO DEMOCRACIA	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22132 3	RB GRATUIDAD	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22133	PROYECTO TIEMPO LIBRE	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,185,500.00	0.00	1,185,500.00	0.00	1,185,500.00	1,185,500.00	0.00
22133 1	TRANSFERENCIA NACION	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,185,500.00	0.00	1,185,500.00	0.00	1,185,500.00	1,185,500.00	0.00
22134	PROYECTO PRAE	1,200,000.00	0.00	0.00	1,200,000.00	0.00	466,800.00	0.00	466,800.00	0.00	466,800.00	466,800.00	0.00
22134 1	TRANSFERENCIA NACION	1,200,000.00	0.00	0.00	1,200,000.00	0.00	466,800.00	0.00	466,800.00	0.00	466,800.00	466,800.00	0.00
22135	PROYECTO EDUCACION SEXUAL	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
22135 1	TRANSFERENCIA 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
22136	PROYECTO PLAN DE EMERGENCIA	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22136 3	RB GRATUIDAD	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22137	PROYECTO HERMES	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
22137 3	RB GRATUIDAD	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
2214	IDENTIDAD Y PERTENENCIA INSTITUCIONAL	3,200,000.00	0.00	2,400,000.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
22141	DIA DEL ESTUDIANTE	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22141 1	TRANSFERENCIA NACION	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22142	DIA DE LA FAMILIA	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22142 1	TRANSFERENCIA NACION	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22143	DISTINCION Y RECONOCIMIENTO	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
22143 1	TRANSFERENCIA NACION	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00
2215	ESCUELA DE PADRES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	2,000,000.00	-500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
2215 1	TRANSFERENCIA NACION	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
2215 3	RB GRATUIDAD	500,000.00	0.00	0.00	500,000.00	0.00	1,000,000.00	-500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00
2216	EVENTOS DEPORTIVOS, CIENTIFICOS Y CULTURALES	3,500,000.00	0.00	0.00	3,500,000.00	0.00	2,050,778.00	0.00	2,050,778.00	0.00	1,020,000.00	1,020,000.00	1,030,778.00
2216 1	TRANSFERENCIA NACION	3,000,000.00	0.00	0.00	3,000,000.00	0.00	1,550,778.00	0.00	1,550,778.00	0.00	520,000.00	520,000.00	1,030,778.00
2216 3	RB GRATUIDAD	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
2217	MANTENIMIENTO CONSERVACION REPARACION MEJORAMIENTO Y ADECUACION DE PLANTA FISICA	6,000,000.00	0.00	0.00	6,000,000.00	0.00	3,760,000.00	-2,800,000.00	960,000.00	0.00	960,000.00	960,000.00	0.00
2217 1	TRANSFERENCIA NACION	6,000,000.00	0.00	0.00	6,000,000.00	0.00	3,760,000.00	-2,800,000.00	960,000.00	0.00	960,000.00	960,000.00	0.00
2218	PROYECTO BIOSEGURIDAD . LAVANDO MIS MANOS	4,700,000.00	0.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00
2218 3	RB GRATUIDAD	4,700,000.00	0.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00
2219	COMPRA Y MEJORAMIENTO DE SISTEMA DE CAMARAS DE VIGILANCIA	0.00	11,600,000.00	0.00	11,600,000.00	0.00	11,600,000.00	-9,400.00	11,590,600.00	0.00	11,590,600.00	11,590,600.00	0.00
2219 1	TRANSFERENCIA NACION	0.00	11,600,000.00	0.00	11,600,000.00	0.00	11,600,000.00	-9,400.00	11,590,600.00	0.00	11,590,600.00	11,590,600.00	0.00

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CASTRO AREVALO HECTOR GERARDO
RECTOR
79362390

SANCHEZ LACRUZ LUZ KARIME
PAGADOR
35478408