

I.E. BOJACA

NIT :832005913-0

Sector Tres esquinas Chia Tel:

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

12/08/2016

Año: 2022

Nombre del jefe del Organismo:

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	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	146,700,000.00	22,506,757.12	28,661,609.25	0.00	0.00	140,545,147.87	0.00	139,881,850.52	139,881,850.52	0.00	139,881,850.52	139,881,850.52	0.00	663,297.35	99.5
11	INGRESOS OPERACIONALES	6,650,000.00	5,850,000.00	0.00	0.00	0.00	12,500,000.00	0.00	11,844,862.00	11,844,862.00	0.00	11,844,862.00	11,844,862.00	0.00	655,138.00	94.8
111	SERVICIOS COMPLEMENTARIOS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	1,124,862.00	1,124,862.00	0.00	1,124,862.00	1,124,862.00	0.00	-324,862.00	140.6
1111	CONSTANCIAS Y CERTIFICADOS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	1,124,862.00	1,124,862.00	0.00	1,124,862.00	1,124,862.00	0.00	-324,862.00	140.6
1111	101 RECURSOS PROPIOS	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	1,124,862.00	1,124,862.00	0.00	1,124,862.00	1,124,862.00	0.00	-324,862.00	140.6
1112	DERECHOS ACADEMICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112	RENTAS CONTRACTUALES	5,850,000.00	5,850,000.00	0.00	0.00	0.00	11,700,000.00	0.00	10,720,000.00	10,720,000.00	0.00	10,720,000.00	10,720,000.00	0.00	980,000.00	91.6
1121	CONCESION DE ESPACIOS	5,850,000.00	5,850,000.00	0.00	0.00	0.00	11,700,000.00	0.00	10,720,000.00	10,720,000.00	0.00	10,720,000.00	10,720,000.00	0.00	980,000.00	91.6
11211	TIENDA ESCOLAR	4,410,000.00	4,410,000.00	0.00	0.00	0.00	8,820,000.00	0.00	7,840,000.00	7,840,000.00	0.00	7,840,000.00	7,840,000.00	0.00	980,000.00	88.9
11211	101 RECURSOS PROPIOS	4,410,000.00	4,410,000.00	0.00	0.00	0.00	8,820,000.00	0.00	7,840,000.00	7,840,000.00	0.00	7,840,000.00	7,840,000.00	0.00	980,000.00	88.9
11212	PAPELERIA	1,440,000.00	1,440,000.00	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	100.0
11212	101 RECURSOS PROPIOS	1,440,000.00	1,440,000.00	0.00	0.00	0.00	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	2,880,000.00	2,880,000.00	0.00	0.00	100.0
12	TRANSFERENCIAS	112,000,000.00	16,271,003.00	25,221,318.00	0.00	0.00	103,049,685.00	0.00	103,049,685.00	103,049,685.00	0.00	103,049,685.00	103,049,685.00	0.00	0.00	100.0
121	DEL NIVEL NACIONAL	112,000,000.00	16,271,003.00	25,221,318.00	0.00	0.00	103,049,685.00	0.00	103,049,685.00	103,049,685.00	0.00	103,049,685.00	103,049,685.00	0.00	0.00	100.0
121	102 SGP GRATUIDAD	112,000,000.00	16,271,003.00	25,221,318.00	0.00	0.00	103,049,685.00	0.00	103,049,685.00	103,049,685.00	0.00	103,049,685.00	103,049,685.00	0.00	0.00	100.0
122	DEL NIVEL MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
13	RECURSOS DE CAPITAL	28,050,000.00	385,754.12	3,440,291.25	0.00	0.00	24,995,462.87	0.00	24,987,303.52	24,987,303.52	0.00	24,987,303.52	24,987,303.52	0.00	8,159.35	100.0
131	RECURSOS DEL BALANCE	28,020,000.00	385,754.12	3,440,291.25	0.00	0.00	24,965,462.87	0.00	24,965,462.87	24,965,462.87	0.00	24,965,462.87	24,965,462.87	0.00	0.00	100.0
131	105 RECURSOS DEL BALANCE SGP GRATUIDAD	26,800,000.00	0.00	3,440,291.25	0.00	0.00	23,359,708.75	0.00	23,359,708.75	23,359,708.75	0.00	23,359,708.75	23,359,708.75	0.00	0.00	100.0
131	106 RECURSOS DEL BALANCE PROPIOS	1,220,000.00	385,754.12	0.00	0.00	0.00	1,605,754.12	0.00	1,605,754.12	1,605,754.12	0.00	1,605,754.12	1,605,754.12	0.00	0.00	100.0
132	RENDIMIENTOS FINANCIEROS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	21,840.65	21,840.65	0.00	21,840.65	21,840.65	0.00	8,159.35	72.8
132	102 SGP GRATUIDAD	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	21,840.65	21,840.65	0.00	21,840.65	21,840.65	0.00	8,159.35	72.8
Total		146,700,000.00	22,506,757.12	28,661,609.25	0.00	0.00	140,545,147.87	0.00	139,881,850.52	139,881,850.52	0.00	139,881,850.52	139,881,850.52	0.00	663,297.35	

CASTRO AREVALO HECTOR GERARDO
RECTOR

SANCHEZ LACRUZ LUZ KARIME
PAGADOR

I.E. BOJACA

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