

I.E. BOJACA

NIT :832005913-0

Sector Tres esquinas Chia Tel:

Ejecución Pasiva

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

08/11/2017

Año: 2022

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	146,700,000.00	32,506,757.12	38,661,609.25	140,545,147.87	0.00	113,936,938.00	-892,383.00	113,044,555.00	0.00	112,280,421.00	112,280,421.00	762,740.00
21	FUNCIONAMIENTO	89,000,000.00	8,235,754.12	13,440,291.25	83,795,462.87	0.00	68,436,739.00	-892,383.00	67,544,356.00	0.00	66,780,222.00	66,780,222.00	762,740.00
211	ADQUISICION DE BIENES Y SERVICIOS	89,000,000.00	8,235,754.12	13,440,291.25	83,795,462.87	0.00	68,436,739.00	-892,383.00	67,544,356.00	0.00	66,780,222.00	66,780,222.00	762,740.00
2111	ADQUISICION DE BIENES	42,660,000.00	2,385,754.12	11,382,620.00	33,663,134.12	0.00	29,730,752.00	-892,383.00	28,838,369.00	0.00	28,544,235.00	28,544,235.00	292,740.00
21111	MATERIALES Y SUMINISTROS	12,300,000.00	2,385,754.12	0.00	14,685,754.12	0.00	12,562,383.00	-892,383.00	11,670,000.00	0.00	11,668,606.00	11,668,606.00	0.00
21111 101	RECURSOS PROPIOS	630,000.00	2,000,000.00	0.00	2,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21111 102	SGP GRATUIDAD	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,892,383.00	-892,383.00	8,000,000.00	0.00	7,999,600.00	7,999,600.00	0.00
21111 105	RECURSOS DEL BALANCE SGP GRATUIDAD	3,670,000.00	0.00	0.00	3,670,000.00	0.00	3,670,000.00	0.00	3,670,000.00	0.00	3,669,006.00	3,669,006.00	0.00
21111 106	RECURSOS DEL BALANCE PROPIOS	0.00	385,754.12	0.00	385,754.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112	IMPRESOS Y PUBLICACIONES	19,360,000.00	0.00	11,382,620.00	7,977,380.00	0.00	6,168,380.00	0.00	6,168,380.00	0.00	5,875,640.00	5,875,640.00	292,740.00
21112 101	RECURSOS PROPIOS	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21112 102	SGP GRATUIDAD	13,860,000.00	0.00	10,000,000.00	3,860,000.00	0.00	2,351,000.00	0.00	2,351,000.00	0.00	2,351,000.00	2,351,000.00	0.00
21112 105	RECURSOS DEL BALANCE SGP GRATUIDAD	5,200,000.00	0.00	1,382,620.00	3,817,380.00	0.00	3,817,380.00	0.00	3,817,380.00	0.00	3,524,640.00	3,524,640.00	292,740.00
21113	BIENES DE CONSUMO DURADERO	11,000,000.00	0.00	0.00	11,000,000.00	0.00	10,999,989.00	0.00	10,999,989.00	0.00	10,999,989.00	10,999,989.00	0.00
21113 102	SGP GRATUIDAD	11,000,000.00	0.00	0.00	11,000,000.00	0.00	10,999,989.00	0.00	10,999,989.00	0.00	10,999,989.00	10,999,989.00	0.00
2112	ADQUISICION DE SERVICIOS	46,340,000.00	5,850,000.00	2,057,671.25	50,132,328.75	0.00	38,705,987.00	0.00	38,705,987.00	0.00	38,235,987.00	38,235,987.00	470,000.00
21121	SEGUROS	5,200,000.00	0.00	0.00	5,200,000.00	0.00	3,813,178.00	0.00	3,813,178.00	0.00	3,813,178.00	3,813,178.00	0.00
21121 102	SGP GRATUIDAD	5,200,000.00	0.00	0.00	5,200,000.00	0.00	3,813,178.00	0.00	3,813,178.00	0.00	3,813,178.00	3,813,178.00	0.00
21122	SERVICIO PUBLICOS	13,840,000.00	0.00	0.00	13,840,000.00	0.00	11,686,217.00	0.00	11,686,217.00	0.00	11,686,217.00	11,686,217.00	0.00
21122 102	SGP GRATUIDAD	10,170,000.00	0.00	0.00	10,170,000.00	0.00	8,512,842.00	0.00	8,512,842.00	0.00	8,512,842.00	8,512,842.00	0.00
21122 105	RECURSOS DEL BALANCE SGP GRATUIDAD	3,390,000.00	0.00	0.00	3,390,000.00	0.00	3,118,505.00	0.00	3,118,505.00	0.00	3,118,505.00	3,118,505.00	0.00
21122 106	RECURSOS DEL BALANCE PROPIOS	280,000.00	0.00	0.00	280,000.00	0.00	54,870.00	0.00	54,870.00	0.00	54,870.00	54,870.00	0.00
21123	MANTENIMIENTO	16,080,000.00	4,000,000.00	2,057,671.25	18,022,328.75	0.00	13,985,050.00	0.00	13,985,050.00	0.00	13,985,050.00	13,985,050.00	0.00
21123 101	RECURSOS PROPIOS	4,200,000.00	2,000,000.00	0.00	6,200,000.00	0.00	4,090,000.00	0.00	4,090,000.00	0.00	4,090,000.00	4,090,000.00	0.00
21123 102	SGP GRATUIDAD	2,800,000.00	2,000,000.00	0.00	4,800,000.00	0.00	2,895,050.00	0.00	2,895,050.00	0.00	2,895,050.00	2,895,050.00	0.00
21123 105	RECURSOS DEL BALANCE SGP GRATUIDAD	8,400,000.00	0.00	2,057,671.25	6,342,328.75	0.00	6,342,328.00	0.00	6,342,328.00	0.00	6,342,328.00	6,342,328.00	0.00
21123 106	RECURSOS DEL BALANCE PROPIOS	680,000.00	0.00	0.00	680,000.00	0.00	657,672.00	0.00	657,672.00	0.00	657,672.00	657,672.00	0.00
21124	HONORARIOS	5,640,000.00	0.00	0.00	5,640,000.00	0.00	5,640,000.00	0.00	5,640,000.00	0.00	5,170,000.00	5,170,000.00	470,000.00
21124 105	RECURSOS DEL BALANCE SGP GRATUIDAD	5,640,000.00	0.00	0.00	5,640,000.00	0.00	5,640,000.00	0.00	5,640,000.00	0.00	5,170,000.00	5,170,000.00	470,000.00
21125	COMUNICACION Y TRANSPORTE	800,000.00	0.00	0.00	800,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
21125 101	RECURSOS PROPIOS	800,000.00	0.00	0.00	800,000.00	0.00	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
21126	GASTOS BANCARIOS	980,000.00	150,000.00	0.00	1,130,000.00	0.00	1,041,542.00	0.00	1,041,542.00	0.00	1,041,542.00	1,041,542.00	0.00
21126 101	RECURSOS PROPIOS	720,000.00	150,000.00	0.00	870,000.00	0.00	781,542.00	0.00	781,542.00	0.00	781,542.00	781,542.00	0.00
21126 106	RECURSOS DEL BALANCE PROPIOS	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00
21127	ACTIVIDADES PEDAGOGICAS, CIENTIFICAS, DEPORTIVAS Y CULTURALES.	3,800,000.00	1,700,000.00	0.00	5,500,000.00	0.00	1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00
21127 101	RECURSOS PROPIOS	0.00	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

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Rubro	Nombre Rubro	1 Apropiacion Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4=1+2-3 Total Apropiacion	5 RegAnt	6 Reg Periodo	7 Total Registro Rev	8=5+6-7 Total Registro	9 PagosAnt	10 Pagos Periodo	11=9+10 Total Pagos	Cuentas x Pagar
21127 102	SGP GRATUIDAD	3,800,000.00	0.00	0.00	3,800,000.00	0.00	1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00
22	INVERSION	57,700,000.00	24,271,003.00	25,221,318.00	56,749,685.00	0.00	45,500,199.00	0.00	45,500,199.00	0.00	45,500,199.00	45,500,199.00	0.00
2201	DOTACION PEDAGOGICA	38,000,000.00	18,271,003.00	25,221,318.00	31,049,685.00	0.00	27,138,800.00	0.00	27,138,800.00	0.00	27,138,800.00	27,138,800.00	0.00
2201 102	SGP GRATUIDAD	38,000,000.00	18,271,003.00	25,221,318.00	31,049,685.00	0.00	27,138,800.00	0.00	27,138,800.00	0.00	27,138,800.00	27,138,800.00	0.00
2202	PROYECTOS TRANSVERSALES	8,100,000.00	0.00	0.00	8,100,000.00	0.00	2,462,099.00	0.00	2,462,099.00	0.00	2,462,099.00	2,462,099.00	0.00
2202 102	SGP GRATUIDAD	7,600,000.00	0.00	0.00	7,600,000.00	0.00	2,462,099.00	0.00	2,462,099.00	0.00	2,462,099.00	2,462,099.00	0.00
2202 105	RECURSOS DEL BALANCE SGP GRATUIDAD	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2203	IDENTIDAD Y PERTINENCIA INSTITUCIONAL	3,800,000.00	0.00	0.00	3,800,000.00	0.00	2,399,300.00	0.00	2,399,300.00	0.00	2,399,300.00	2,399,300.00	0.00
2203 102	SGP GRATUIDAD	3,800,000.00	0.00	0.00	3,800,000.00	0.00	2,399,300.00	0.00	2,399,300.00	0.00	2,399,300.00	2,399,300.00	0.00
2204	ESCUELA DE PADRES	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
2204 102	SGP GRATUIDAD	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
2205	MANTENIMIENTO, CONSERVACION, REPARACION, MEJORAMIENTO Y ADECUACION DE LA PLANTA FISICA	6,000,000.00	6,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
2205 102	SGP GRATUIDAD	6,000,000.00	6,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
321114	IMPRESOS Y PUBLICACIONES	0.00	4,501,100.00	0.00	4,501,100.00	0.00	4,501,100.00	0.00	4,501,100.00	0.00	4,501,100.00	4,501,100.00	0.00
321114 1	RTRANSFERENCIA NACION	0.00	468,100.00	0.00	468,100.00	0.00	468,100.00	0.00	468,100.00	0.00	468,100.00	468,100.00	0.00
321114 R3	RRB GRATUIDAD	0.00	4,033,000.00	0.00	4,033,000.00	0.00	4,033,000.00	0.00	4,033,000.00	0.00	4,033,000.00	4,033,000.00	0.00
321127	HONORARIOS	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	450,000.00	0.00
321127 R3	RRB GRATUIDAD	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	0.00	450,000.00	450,000.00	0.00
32216	EVENTOS DEPORTIVOS, CIENTIFICOS Y CULTURALES	0.00	1,030,778.00	0.00	1,030,778.00	0.00	1,030,778.00	0.00	1,030,778.00	0.00	1,030,778.00	1,030,778.00	0.00
32216 1	RTRANSFERENCIA NACION	0.00	1,030,778.00	0.00	1,030,778.00	0.00	1,030,778.00	0.00	1,030,778.00	0.00	1,030,778.00	1,030,778.00	0.00

CASTRO AREVALO HECTOR GERARDO
RECTOR
79362390

SANCHEZ LACRUZ LUZ KARIME
PAGADOR
35478408