

COLEGIO DE BOYACÁ
EJECUCIÓN PRESUPUESTAL 2020 CON CORTE 30 DE JUNIO DE 2020
INGRESOS

RUBRO	CONCEPTO	PROPIOS	TRANFERENCIA A NACIÓN	PRESUPUESTO INICIAL	ADICION	REDUCCION	TOTAL APROPIADO	RECAUDADO	POR RECAUDAR
1	INGRESOS	5,590,450,270	6,925,732,000	12,516,182,270	0	0	12,516,182,270	6,369,203,168	6,146,979,102
123	PRESUPUESTO DE INGRESOS	5,590,450,270	6,925,732,000	12,516,182,270	0	0	12,516,182,270	6,369,203,168	6,146,979,102
1231	INGRESOS CORRIENTES (recursos propios)	5,590,450,270	0	5,590,450,270	0	0	5,590,450,270	2,913,035,168	2,677,415,102
12311	NO TRIBUTARIOS	5,590,450,270	0	5,590,450,270	0	0	5,590,450,270	2,913,035,168	2,677,415,102
123111	VENTA DE SERVICIOS - COSTOS EDUCATIVOS	3,944,260,000		3,944,260,000			3,944,260,000	1,529,419,056	2,414,840,944
123112	VENTA DE SERVICIOS - CONTRATO INTERADMI	603,093,178		603,093,178			603,093,178	281,345,064	321,748,114
123113	RENTAS CONTRACTUALES - ARRENDAMIENTO	863,097,092		863,097,092			863,097,092	225,051,930	638,045,162
123114	RECUPERACIÓN DE CARTERA	150,000,000		150,000,000			150,000,000	854,464,479	-704,464,479
123115	OTROS INGRESOS	0		0			0	11,933,261	-11,933,261
	REINTEGROS						0		0
1232	TRANSFERENCIAS DE LA NACIÓN		6,925,732,000	6,925,732,000	0	0	6,925,732,000	3,456,168,000	3,469,564,000
12321	TRANSFERENCIAS DE LA NACIÓN - FUNCIONA	0	6,925,732,000	6,925,732,000			6,925,732,000	3,456,168,000	3,469,564,000
1233	RECURSO DE CAPITAL	30,000,000	0	30,000,000	0	0	30,000,000	10,821,378	19,178,622
12331	RENDIMIENTO FINANCIERO	30,000,000	0	30,000,000			30,000,000	10,821,378	19,178,622
12332	RECURSOS DEL BALANCE EXCEDENTES FINA	0	0	0			0		0
12332	RECURSOS DEL BALANCE EXCEDENTES FINA	0	0	0			0		0

GASTOS

JUNIO

miércoles, 08 de julio de 2020

RUBRO	NOMBRE	PROPIOS	TRANFERENCIA NACIÓN	APROPIADO	ADICION	REDUCCION	TOTAL APROPIADO	DISPONIBILIDAD	SALDO DISPONIBLE	COMPROMISOS	POR COMPROMETER	DISPONIBILIDADES ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR	% COMP
2	PRESUPUESTO DE GASTOS	5,590,450,270	6,925,732,000	12,516,182,270	0	0	12,516,182,270	5,104,836,242	7,411,346,028	4,873,995,587	3,417,872,647	230,840,655	4,463,212,583	3,655,257,865	807,954,718	27.31
21	A - FUNCIONAMIENTO	5,261,264,022	6,925,732,000	12,186,996,022	0	0	12,186,996,022	4,917,042,262	7,269,953,760	4,783,839,728	3,417,872,647	133,202,534	4,461,712,583	3,653,757,865	807,954,718	28.05
2101	GASTO DE PERSONAL	4,552,264,022	6,925,732,000	11,477,996,022	0	0	11,477,996,022	4,693,037,434	6,784,958,588	4,591,570,676	3,417,872,647	101,466,758	4,318,873,594	3,512,054,805	806,818,789	29.78
210101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	879,116,000	6,925,732,000	7,804,848,000	0	0	7,804,848,000	3,035,396,319	4,769,451,681	2,957,665,819	3,417,872,647	77,730,500	2,957,665,819	2,373,504,078	584,161,741	43.79
21010101	SUELDOS PERSONAL DE NÓMINA		6,131,660,000	6,131,660,000	0	0	6,131,660,000	2,713,787,353	3,417,872,647	2,713,787,353	3,417,872,647	0	2,713,787,353	2,173,315,290	540,472,063	55.74
21010102	ASCENSOS EN EL ESCALAFÓN E INCREMENTO SALARIAL		30,000,000	30,000,000	0	0	30,000,000	888,762	29,111,238	888,762		0	888,762	888,762	0	0.00
21010103	HORAS EXTRAS Y FESTIVOS		120,000,000	120,000,000	0	0	120,000,000	120,000,000	0	42,269,500		77,730,500	42,269,500	33,067,686	9,201,814	0.00
21010104	INDEMNIZACIÓN VACACIONES		50,000,000	50,000,000	0	0	50,000,000	18,236,520	31,763,480	18,236,520		0	18,236,520	17,838,924	397,596	0.00
21010105	BONIFICACIÓN SERVICIOS PRESTADOS		43,000,000	43,000,000	0	0	43,000,000	23,068,416	19,931,584	23,068,416		0	23,068,416	21,066,394	2,002,022	0.00
21010106	SUBSIDIO DE ALIMENTACIÓN		19,995,000	19,995,000	0	0	19,995,000	8,681,571	11,313,429	8,681,571		0	8,681,571	6,951,121	1,730,450	0.00
21010107	AUXILIO DE TRANSPORTE		22,000,000	22,000,000	0	0	22,000,000	9,442,025	12,557,975	9,442,025		0	9,442,025	7,590,653	1,851,372	0.00
21010108	PRIMA DE VACACIONES		266,000,000	266,000,000	0	0	266,000,000	31,282,591	234,717,409	31,282,591		0	31,282,591	30,055,656	1,226,935	0.00
21010109	PRIMA DE SERVICIOS	184,928,000	77,072,000	262,000,000	0	0	262,000,000	8,323,890	253,676,110	8,323,890		0	8,323,890	7,924,226	399,664	0.00
21010110	PRIMA DE NAVIDAD	579,000,000	0	579,000,000	0	0	579,000,000	3,949,552	575,050,448	3,949,552		0	3,949,552	3,575,009	374,543	0.00
21010111	PRIMAS EXTRAORDINARIAS COORDINACIONES		64,000,000	64,000,000	0	0	64,000,000	22,861,215	41,138,785	22,861,215		0	22,861,215	16,979,887	5,881,328	0.00
21010112	BONIFICACIÓN DE RECREACIÓN		11,300,000	11,300,000	0	0	11,300,000	4,116,234	7,183,766	4,116,234		0	4,116,234	3,963,621	152,613	0.00
21010113	BONIFICACIÓN DOCENTES GRADO 14		22,000,000	22,000,000	0	0	22,000,000	18,799,091	3,200,909	18,799,091		0	18,799,091	16,463,944	2,335,147	0.00

RUBRO	NOMBRE	PROPIOS	TRANSFERENCIA NACION	APROPIADO	ADICION	REDUCCION	TOTAL APROPIADO	DISPONIBILIDAD	SALDO DISPONIBLE	COMPROMISOS	POR COMPROMTER	DISPONIBILIDADE S ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR	% COMP
21010114	INTRESES DE CESANTIAS PERSONAL DE PLANTA	75,000,000	0	75,000,000	0	0	75,000,000	142,158	74,857,842	142,158		0	142,158	122,368	19,790	0.00
21010115	BONIFICACIÓN PEDAGÓGICA	40188000	20,312,000	60,500,000	0	0	60,500,000	32,188,560	28,311,440	32,188,560		0	32,188,560	25,169,536	7,019,024	0.00
21010116	BONIFICACIÓN DECRETO NAL		48,393,000	48,393,000	0	0	48,393,000	19,628,381	28,764,619	19,628,381		0	19,628,381	8,531,001	11,097,380	0.00
210102	SERVICIO PERSONALES INDIRECTOS	1,110,348,022	0	1,110,348,022	0	0	1,110,348,022	768,755,855	341,592,167	745,019,597	0	23,736,258	472,322,515	423,592,088	48,730,427	0.00
21010201	JORNALES	1,000		1,000	0	0	1,000	0	1,000	0		0	0	0	0	0.00
21010202	PERSONAL SUPERNUMERARIO	1,000		1,000	0	0	1,000	0	1,000	0		0	0	0	0	0.00
21010203	HONORARIOS	288,000,000		288,000,000	0	0	288,000,000	276,768,698	11,231,302	271,768,698		5,000,000	102,091,316	102,091,316	0	0.00
21010204	REMUNERACIÓN SERVICIOS TÉCNICOS	32,000,000		32,000,000	0	0	32,000,000	25,410,500	6,589,500	25,410,500		0	9,715,800	9,715,800	0	0.00
21010205	CONCURSO CARRERA ADMINISTRATIVO	15,000,000		15,000,000	0	0	15,000,000	0	15,000,000	0		0	0	0	0	0.00
21010206	EMPLEOS TEMPORALES	775,346,022	0	775,346,022	0	0	775,346,022	466,576,657	308,769,365	447,840,399	0	18,736,258	360,515,399	311,784,972	48,730,427	0.00
2101020601	SUELDO EMPLEADOS DE CARÁCTER TEMPORAL	290,000,000		290,000,000	0	0	310,967,979	225,364,082	85,603,897	225,364,082		0	225,364,082	189,385,668	35,978,414	0.00
2101020602	HORAS EXTRAS	25,000,000		25,000,000	0	0	25,000,000	25,000,000	0	6,263,742		18,736,258	6,263,742	5,127,417	1,136,325	0.00
2101020603	INDEMNIZACIÓN POR VACACIONES	40,000,000		40,000,000	0	0	40,000,000	0	40,000,000	0		0	0	0	0	0.00
2101020604	SUBSIDIO DE ALIMENTACIÓN	1,000		1,000	0	0	1,000	0	1,000	0		0	0	0	0	0.00
2101020605	AUXILIO DE TRANSPORTE	1,000		1,000	0	0	1,000	0	1,000	0		0	0	0	0	0.00
2101020606	PRIMA DE NAVIDAD	31,759,590		31,759,590	0	0	31,759,590	0	31,759,590	0		0	0	0	0	0.00
2101020607	FONDO PRIVADO DE PENSIONES	35,000,000		35,000,000	0	0	35,717,671	28,020,100	7,697,571	28,020,100		0	28,020,100	23,522,100	4,498,000	0.00
2101020608	EMPRESAS PRIVADAS DE SALUD	25,000,000		25,000,000	0	0	25,717,670	19,848,500	5,869,170	19,848,500		0	19,848,500	16,662,200	3,186,300	0.00
2101020609	CAJA DE COMPENSACIÓN FAMILIAR	11,700,000		11,700,000	0	0	11,700,000	9,331,200	2,368,800	9,331,200		0	9,331,200	7,831,300	1,499,900	0.00
2101020610	APORTES ICBF	8,800,000		8,800,000	0	0	8,800,000	6,998,300	1,801,700	6,998,300		0	6,998,300	5,873,400	1,124,900	0.00
2101020611	APORTES SENA	6,000,000		6,000,000	0	0	6,000,000	4,668,700	1,331,300	4,668,700		0	4,668,700	3,918,100	750,600	0.00
2101020612	FONDO DE CESANTIAS PERSONAL TEMPORAL	34,406,223		34,406,223	0	0	34,406,223	0	34,406,223	0		0	0	0	0	0.00
2101020613	ADMINISTRADORA DE RIESGOS PROFESIONALES	1,497,776		1,497,775	0	0	1,497,775	1,046,600	451,175	1,046,600		0	1,046,600	850,400	196,200	0.00
2101020614	PRIMA DE VACACIONES	14,346,512		14,346,512	0	0	14,346,512	0	14,346,512	0		0	0	0	0	0.00
2101020615	PRIMA DE SERVICIOS DOCENTES TEMPORALES	14,705,175		14,705,175	0	0	16,801,855	0	16,801,855	0		0	0	0	0	0.00
2101020616	INTERESES DE CESANTIAS	4,128,747		4,128,747	0	0	4,128,747	0	4,128,747	0		0	0	0	0	0.00
2101020617	BONIFICACIÓN PEDAGÓGICA	4,000,000		4,000,000	0	0	4,000,000	0	4,000,000	0		0	0	0	0	0.00
2101020618	BONIFICACIÓN DECRETO NACIONAL DT	29,000,000		29,000,000	0	0	29,000,000	1,914,175	27,085,825	1,914,175		0	1,914,175	1,554,387	359,788	0.00
21010207	PAGO ENTRENADORES	200,000,000		200,000,000	0	0	175,500,000	144,385,000	31,115,000	144,385,000		0	57,060,000	57,060,000	0	0.00
210103	CONTRIBUCIÓN INHERENTE NOMINA SECTOR PRIVADO	867,100,000	0	867,100,000	0	0	867,100,000	563,049,100	304,050,900	563,049,100	0	0	563,049,100	503,218,200	59,830,900	0.00
21010301	FONDO ADMINISTRADORES DE PENSIONES	300,000,000		300,000,000	0	0	300,000,000	296,377,400	3,622,600	296,377,400		0	296,377,400	288,600,500	7,776,900	0.00
21010302	EMPRESAS PROMOTORAS DE SALUD	535,000,000		535,000,000	0	0	535,000,000	253,483,400	281,516,600	253,483,400		0	253,483,400	204,424,300	49,059,100	0.00
21010303	ADMINISTRACIÓN DE RIESGOS PROFESIONALES	32,100,000		32,100,000	0	0	32,100,000	13,188,300	18,911,700	13,188,300		0	13,188,300	10,193,400	2,994,900	0.00
210104	CONTRIBUCIÓN INHERENTES NOMINA SECTOR PÚBLICO	1,127,000,000	0	1,127,000,000	0	0	1,127,000,000	65,927,860	1,061,072,140	65,927,860	0	0	65,927,860	3,749,439	62,178,421	0.00

RUBRO	NOMBRE	PROPIOS	TRANSFERENCIA NACIÓN	APROPIADO	ADICION	REDUCCION	TOTAL APROPIADO	DISPONIBILIDAD	SALDO DISPONIBLE	COMPROMISOS	POR COMPROMTER	DISPONIBILIDADE S ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR	% COMP
251111	DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT	20,000,000		20,000,000	0	0	5,000,000	0	5,000,000	0		0	0	0	0	0.00
251112	MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	60,000,000		60,000,000	0	0	60,000,000	0	60,000,000	0		0	0	0	0	0.00
2512	113 MEJORAMIENTO Y MANTE/TO INFRAESTRUC PROPIA SECTOR	40,000,000	0	40,000,000	0	0	20,000,000	0	20,000,000	0	0	0	0	0	0	0.00
25121	0113 1 20 MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	40,000,000	0	40,000,000	0	0	20,000,000	0	20,000,000	0	0	0	0	0	0	0.00
251211	MANTENIMIENTO DE EQUIPOS MOBILIARIO Y PLAN FÍSICA	40,000,000	0	40,000,000	0	0	20,000,000	0	20,000,000	0		0	0	0	0	0.00
2513	310 DIVULGACIÓN ASISTENC TÉCN Y CAPAC RECURSO HUMANO	200,000,000	0	200,000,000	0	0	235,000,000	187,793,980	47,206,020	90,155,859	0	97,638,121	1,500,000	1,500,000	0	0.00
25131	EVALUACIÓN Y PROMOCIÓN DE CALIDAD	200,000,000	0	200,000,000	0	0	235,000,000	187,793,980	47,206,020	90,155,859	0	97,638,121	1,500,000	1,500,000	0	0.00
251311	CAPACITACIÓN DE PERSONAL DOCENTE Y BIENESTAR SOCIAL	50,000,000		50,000,000	0	0	85,000,000	54,297,000	30,703,000	1,965,000		52,332,000	1,500,000	1,500,000	0	0.00
251312	PAGO ENTRENADORES DEPORTIVOS			0	0	0	0	0	0	0		0	0	0	0	#DIV/0!
251313	BIENESTAR ESTUDIANTIL PAGO PARTICIPACIÓN ACTIVIDADES Y EVENTOS ACADÉMICOS DEPORTIVOS RECREATIVOS CULTURALES Y DE RECONOCIMIENTO	150,000,000		150,000,000	0	0	150,000,000	133,496,980	16,503,020	88,190,859		45,306,121	0	0	0	0.00
251314	IMPLEMENTACIÓN NORMAS TÉCNICAS DE CALIDAD	0		0	0	0	0	0	0	0		0	0	0	0	#DIV/0!
2514	111 CONSTRUCCIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	9,186,248	0	9,186,248	0	0	9,186,248	0	9,186,248	0	0	0	0	0	0	0.00
25141	7 0 0 20 SUBPROGRAMA INTERSUBSECTORIAL EDUCACIÓN	9,186,248	0	9,186,248	0	0	9,186,248	0	9,186,248	0	0	0	0	0	0	0.00
251411	PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELAC INFRAESTRUC FÍSICA	9,186,248		9,186,248	0	0	9,186,248	0	9,186,248	0		0	0	0	0	0.00


MILTON MAURICIO CORREA VALENCIA