

COLEGIO DE BOYACÁ
EJECUCIÓN PRESUPUESTAL DE INGRESOS Y GASTOS TERCER TRIMESTRE 2021
INGRESOS

RUBRO	CONCEPTO	PROPIOS	TRANSFERENCIA NACIÓN	PRESUPUESTO INICIAL	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	RECAUDO	SALDO POR RECAUDAR
1	INGRESOS	4,955,411,000	6,742,502,000	11,697,913,000	916,966,178	162,228,210	12,452,650,968	9,048,408,487	3,404,242,481
123	PRESUPUESTO DE INGRESOS	4,955,411,000	6,742,502,000	11,697,913,000	916,966,178	162,228,210	12,452,650,968	9,048,408,487	3,404,242,481
1231	INGRESOS CORRIENTES (recursos propios)	4,955,411,000	0	4,955,411,000	916,966,178	117,726,210	5,366,047,875	4,024,908,493	1,729,742,475
12311	NO TRIBUTARIOS	4,955,411,000	0	4,955,411,000	916,966,178	117,726,210	5,366,047,875	4,024,908,493	1,729,742,475
123111	VENTA DE SERVICIOS COSTOS EDUCATIVOS Y COM	3,105,034,000		3,105,034,000	0	0	3,105,034,000	2,459,335,411	645,698,589
123112	VENTA DE SERVICIOS – CONTRATO INTERADMINISTR	911,750,000		911,750,000		117,726,210	794,023,790	0	794,023,790
123113	RENTAS CONTRACTUALES ARRENDAMIENTOS	858,627,000		858,627,000			858,627,000	479,859,018	378,767,982
123114	RECUPERACIÓN DE CARTERA	50,000,000		50,000,000	501,982,670		551,982,670	657,351,322	-105,368,652
123115	OTROS INGRESOS	0		0	26,380,415		26,380,415	18,519,000	7,861,415
1232	TRANSFERENCIAS DE LA NACIÓN	0	6,742,502,000	6,742,502,000	0	44,502,000	6,698,000,000	5,023,499,994	1,674,500,006
12321	TRANSFERENCIAS DE LA NACIÓN FUNCIONAMIENTO	0	6,742,502,000	6,742,502,000	0	44,502,000	6,698,000,000	5,023,499,994	1,674,500,006
1233	RECURSO DE CAPITAL	30,000,000	0	30,000,000	388,603,093	0	30,000,000	21,240,649	8,759,351
12331	RENDIMIENTO FINANCIERO	30,000,000	0	30,000,000			30,000,000	21,240,649	8,759,351
12332	RECURSOS DEL BALANCE EXCEDENTES FINANCIEROS	0	0	0	0	0	0	0	0
12332	RECURSOS DEL BALANCE EXCEDENTES FINANCIEROS	0	0	0	388,603,093		388,603,093	388,603,093	

GASTOS

SEPTIEMBRE

RUBRO	NOMBRE	PROPIOS	TRANSFERENCIA NACIÓN	APROPIADO	ADICION	REDUCCION	TOTAL APROPIADO	DISPONIBILIDAD	SALDO DISPONIBLE	COMPROMISOS	POR COMPROMTER	DISPONIBILIDAD ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR	% COMPRO
		1	2	3=1+2	4	5	8=(3+4-5+6-7)	9	10=(8-9)	11	12=(8-11)	13=(9-11)	14	15	16=14-15	
2	PRESUPUESTO DE GASTOS	4,955,411,000	6,742,502,000	11,697,913,000	916,966,178	-162,228,210	12,452,650,968	7,957,085,692	4,495,565,276	7,879,196,234	4,570,172,321	77,889,458	7,225,910,853	6,751,016,731	474,894,122	57.44
21	A FUNCIONAMIENTO	4,021,347,483	6,742,502,000	10,763,849,483	297,282,415	-62,228,210	10,998,903,688	7,133,783,222	3,865,120,466	7,092,179,094	3,903,442,180	41,604,128	6,912,892,244	6,446,673,122	466,219,122	54.72
2101	GASTO DE PERSONAL	3,239,347,483	6,742,502,000	9,981,849,483	167,902,000	-44,502,000	10,191,767,779	6,600,427,484	3,591,340,295	6,565,500,182	3,622,985,183	34,927,302	6,456,008,262	6,143,105,462	312,902,800	54.89
210101	SERVICIOS PERSONALES ASOCIADOS A NÓMINA	0	6,503,766,952	6,503,766,952	24,000,000	0	6,689,062,548	4,439,694,527	2,249,368,021	4,419,380,902	2,269,681,646	20,313,625	4,419,380,902	4,419,380,902	0	51.12
21010101	SUELDOS PERSONAL DE NÓMINA		5,077,623,792	5,077,623,792	0	0	5,226,350,121	3,825,539,919	1,400,810,202	3,825,472,932	1,400,877,189	66,987	3,825,472,932	3,825,472,932	0	36.62
21010102	ASCENSOS EN EL ESCALAFÓN E INCREMENTO SALARIAL		20,000,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0.00
21010103	HORAS EXTRAS Y FESTIVOS		100,000,000	100,000,000	10,000,000	0	110,000,000	100,000,000	10,000,000	79,753,362	30,246,638	20,246,638	79,753,362	79,753,362	0	30.25
21010104	INDEMNIZACIÓN VACACIONES		30,000,000	30,000,000	0	0	30,000,000	21,081,529	8,918,471	21,081,529	8,918,471	0	21,081,529	21,081,529	0	42.30
21010105	BONIFICACIÓN SERVICIOS PRESTADOS		36,141,203	36,141,203	0	0	44,570,835	41,359,775	3,211,060	41,359,775	3,211,060	0	41,359,775	41,359,775	0	7.76
21010106	SUBSIDIO DE ALIMENTACIÓN		21,144,360	21,144,360	0	0	19,401,792	14,689,515	4,712,277	14,689,515	4,712,277	0	14,689,515	14,689,515	0	32.08
21010107	AUXILIO DE TRANSPORTE		21,170,640	21,170,640	4,000,000	0	24,163,048	19,652,230	4,510,818	19,652,230	4,510,818	0	19,652,230	19,652,230	0	22.95
21010108	PRIMA DE VACACIONES		220,512,980	220,512,980	0	0	220,512,980	35,417,973	185,095,007	35,417,973	185,095,007	0	35,417,973	35,417,973	0	522.60
21010109	PRIMA DE SERVICIOS		217,854,277	217,854,277	0	0	227,633,774	227,633,774	0	227,633,774	0	0	227,633,774	227,633,774	0	0.00
21010110	PRIMA DE NAVIDAD		474,766,700	474,766,700	0	0	514,048,758	10,550,015	503,498,743	10,550,015	503,498,743	0	10,550,015	10,550,015	0	4772.49
21010111	PRIMAS EXTRAORDINARIAS COORDINACIONES		64,474,000	64,474,000	0	0	53,716,414	38,399,072	15,317,342	38,399,072	15,317,342	0	38,399,072	38,399,072	0	39.89
21010112	BONIFICACIÓN DE RECREACIÓN		9,000,000	9,000,000	0	0	9,000,000	4,294,769	4,705,231	4,294,769	4,705,231	0	4,294,769	4,294,769	0	109.56
21010113	BONIFICACIÓN DOCENTES GRADO 14		25,000,000	25,000,000	0	0	18,815,936	18,815,936	0	18,815,936	0	0	18,815,936	18,815,936	0	0.00
21010114	INTRESSES DE CESANTIAS PERSONAL DE PLANTA		45,000,000	45,000,000	10,000,000	0	55,000,000	911,802	54,088,198	911,802	54,088,198	0	911,802	911,802	0	5932.01
21010115	BONIFICACIÓN PEDAGÓGICA		21,207,000	21,207,000	0	0	21,207,000	0	21,207,000	0	21,207,000	0	0	0	0	0.00
21010116	BONIFICACIÓN DECRETO NAL		119,872,000	119,872,000	0	0	114,641,890	81,348,218	33,293,672	81,348,218	33,293,672	0	81,348,218	81,348,218	0	40.93
210102	SERVICIO PERSONALES INDIRECTOS	1,312,145,483	0	1,312,145,483	99,400,000	0	1,343,652,981	873,411,766	470,241,215	858,798,089	481,572,478	14,613,677	749,306,169	730,110,569	19,195,600	55.14
21010201	JORNALES	800,000		800,000	0	0	0	0	0	0	0	0	0	0	0	0.00
21010202	PERSONAL SUPERNUMERARIO	800,000		800,000	0	0	0	0	0	0	0	0	0	0	0	0.00
21010203	HONORARIOS	288,000,000		288,000,000	0	0	288,000,000	286,592,530	1,407,470	280,592,530	7,407,470	6,000,000	179,767,730	176,767,730	3,000,000	2.58
21010204	REMUNERACIÓN SERVICIOS TÉCNICOS	32,000,000		32,000,000	0	0	24,990,180	24,990,180	0	24,990,180	0	0	16,323,060	16,323,060	0	0.00

RUBRO	NOMBRE	PROPIOS	TRANSFERENCIA NACION	APROPIADO	ADICION	REDUCCION	TOTAL APROPIADO	DISPONIBILIDAD	SALDO DISPONIBLE	COMPROMISOS	POR COMPROMTER	DISPONIBILIDAD ABIERTAS	OBLIGACIONES	PAGOS	OBLIGACIONES POR PAGAR	% COMPRO
210302	OTRAS TRANSFERENCIAS	80,000,000	0	80,000,000	0	-7,726,210	72,273,790	0	72,273,790	0	72,273,790	0	0	0	0	0.00
21030201	SENTENCIAS Y CONCILIACIONES	80,000,000		80,000,000	0	-7,726,210	72,273,790	0	72,273,790	0	72,273,790	0	0	0	0	0.00
25	B INVERSION	934,063,517	0	934,063,517	619,683,763	-100,000,000	1,453,747,280	823,302,470	630,444,810	787,017,140	666,730,140	36,285,330	313,018,609	304,343,609	8,675,000	80.98
251	COBERTURA Y CALIDAD EDUCATIVA	934,063,517	0	934,063,517	619,683,763	-100,000,000	1,453,747,280	823,302,470	630,444,810	787,017,140	666,730,140	36,285,330	313,018,609	304,343,609	8,675,000	80.98
2511	112 ADQUISICIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	213,118,232	0	213,118,232	238,000,000	-20,000,000	431,118,232	188,008,484	243,109,748	154,105,654	277,012,578	33,902,830	63,821,600	63,821,600	0	147.34
25111	0112 1 20 DOTACIÓN DE INFRAESTRUCTURA	213,118,232	0	213,118,232	238,000,000	-20,000,000	431,118,232	188,008,484	243,109,748	154,105,654	277,012,578	33,902,830	63,821,600	63,821,600	0	147.34
251111	DOTACIÓN DE EQUIPOS MOBILIARIO Y MATERIAL DEVOLUT	93,118,232		93,118,232	101,000,000	-20,000,000	174,118,232	54,890,830	119,227,402	20,988,000	153,130,232	33,902,830	20,988,000	20,988,000	0	278.97
251112	MATERIAL DE ENSEÑANZA IMPRES DOC Y PAPEL CONSUMO	120,000,000		120,000,000	137,000,000	0	257,000,000	133,117,654	123,882,346	133,117,654	123,882,346	0	42,833,600	42,833,600	0	93.06
2512	113 MEJORAMIENTO Y MANTE/TO INFRAESTRUC PROPIA SECTOR	80,000,000	0	80,000,000	94,000,000	-20,000,000	154,000,000	101,801,773	52,198,227	101,801,773	52,198,227	0	31,776,685	27,776,685	4,000,000	51.27
25121	0113 1 20 MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	80,000,000	0	80,000,000	94,000,000	-20,000,000	154,000,000	101,801,773	52,198,227	101,801,773	52,198,227	0	31,776,685	27,776,685	4,000,000	51.27
251211	MANTENIMIENTO DE EQUIPOS MOBILIARIO Y PLAN FÍSICA	80,000,000		80,000,000	94,000,000	-20,000,000	154,000,000	101,801,773	52,198,227	101,801,773	52,198,227	0	31,776,685	27,776,685	4,000,000	51.27
2513	310 DIVULGACIÓN ASISTENC TÉCN Y CAPAC RECURSO HUMANO	600,000,000	0	600,000,000	87,000,000	-40,000,000	647,000,000	532,255,069	114,744,931	529,872,569	117,127,431	2,382,500	216,183,180	211,508,180	4,675,000	22.01
25131	EVALUACIÓN Y PROMOCIÓN DE CALIDAD	600,000,000	0	600,000,000	87,000,000	-40,000,000	647,000,000	532,255,069	114,744,931	529,872,569	117,127,431	2,382,500	216,183,180	211,508,180	4,675,000	22.01
251311	CAPACITACIÓN DE PERSONAL DOCENTE Y BIENESTAR SOCIAL	80,000,000		80,000,000	0	0	80,000,000	28,504,441	51,495,559	26,311,441	53,688,559	2,193,000	13,141,440	13,141,440	0	188.35
251312	PAGO ENTRENADORES DEPORTIVOS	190,000,000		190,000,000	0	0	190,000,000	187,911,400	2,088,600	187,911,400	2,088,600	0	143,397,400	138,722,400	4,675,000	1.11
251313	BIENESTAR ESTUDIANTIL PAGO PARTICIPACIÓN ACTIVIDADES Y EVENTOS ACADÉMICOS DEPORTIVOS RECREATIVOS CULTURALES Y DE RECONOCIMIENTO	290,000,000		290,000,000	47,000,000	-20,000,000	317,000,000	315,839,228	1,160,772	315,649,728	1,350,272	189,500	59,644,340	59,644,340	0	0.43
251314	IMPLEMENTACIÓN NORMAS TÉCNICAS DE CALIDAD	40,000,000		40,000,000	40,000,000	-20,000,000	60,000,000	0	60,000,000	0	60,000,000	0	0	0	0	0.00
2514	111 CONSTRUCCIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	40,945,285	0	40,945,285	200,683,763	-20,000,000	221,629,048	1,237,144	220,391,904	1,237,144	220,391,904	0	1,237,144	1,237,144	0	17814.57
25141	7 0 0 20 SUBPROGRAMA INTERSUBSECTORIAL EDUCACIÓN	40,945,285	0	40,945,285	200,683,763	-20,000,000	221,629,048	1,237,144	220,391,904	1,237,144	220,391,904	0	1,237,144	1,237,144	0	17814.57
251411	PROYECTO: CONSTRUCCIÓN AMPLIACIÓN ADECUACIÓN Y/O REMODELAC INFRAESTRUC FÍSICA	40,945,285		40,945,285	200,683,763	-20,000,000	221,629,048	1,237,144	220,391,904	1,237,144	220,391,904	0	1,237,144	1,237,144	0	17814.57


MILTON MAURICIO CORREA VALENCIA
 Tecnico Administrativo