

I.E. ANTONIA SANTOS

Nit: 805009886-1

Fecha: 02/21/17

PERIODO: Enero a Enero del 2017

## EJECUCION PRESUPUESTAL DE INGRESOS

| Código    | Descripción                      | Ppto Inicial | Adiciones | Dísmín. | Ppto.Actual | Rec. Ant   | Rec. Mes | Total Rec. | SaldoxRec.  | Saldo Exc. | %Ej    |
|-----------|----------------------------------|--------------|-----------|---------|-------------|------------|----------|------------|-------------|------------|--------|
| 1         | INGRESOS                         | 160,749,000  | 0         | 0       | 160,749,000 | 22,285,186 | 44,555   | 22,329,741 | 138,419,258 | 0          | 13.89  |
| 1,1       | INGRESOS OPERACIONALES           | 5,700,000    | 0         | 0       | 5,700,000   | 0          | 33,000   | 33,000     | 5,667,000   | 0          | 0.57   |
| 1,1,2,1   | NO TRIBUTARIOS                   | 1,200,000    | 0         | 0       | 1,200,000   | 0          | 33,000   | 33,000     | 1,167,000   | 0          | 2.75   |
| 1,1,2,1-1 | Constancias y Certificados       | 300,000      | 0         | 0       | 300,000     | 0          | 33,000   | 33,000     | 267,000     | 0          | 11.00  |
| 1,1,2,1-2 | Derechos de Grado                | 900,000      | 0         | 0       | 900,000     | 0          | 0        | 0          | 900,000     | 0          | 0.00   |
| 1,1,2,2   | OTROS INGRESOS NO...             | 4,500,000    | 0         | 0       | 4,500,000   | 0          | 0        | 0          | 4,500,000   | 0          | 0.00   |
| 1,1,2,2-1 | Concesión espacios-cafeteria-... | 4,500,000    | 0         | 0       | 4,500,000   | 0          | 0        | 0          | 4,500,000   | 0          | 0.00   |
| 1,2       | TRANSFERENCIAS DE...             | 138,749,000  | 0         | 0       | 138,749,000 | 0          | 0        | 0          | 138,749,000 | 0          | 0.00   |
| 1,2,1     | Del Nivel Nacional               | 138,749,000  | 0         | 0       | 138,749,000 | 0          | 0        | 0          | 138,749,000 | 0          | 0.00   |
| 1,3       | RECURSOS DE CAPITAL              | 16,300,000   | 0         | 0       | 16,300,000  | 22,285,186 | 11,555   | 22,296,741 | -5,996,741  | 5,996,741  | 136.71 |
| 1,3,1     | Recursos del Balance             | 15,000,000   | 0         | 0       | 15,000,000  | 22,285,186 | 0        | 22,285,186 | -7,285,186  | 7,285,186  | 148.51 |
| 1,3,2     | Rendimientos Financieros         | 1,300,000    | 0         | 0       | 1,300,000   | 0          | 11,555   | 11,555     | 1,288,444   | 0          | 0.88   |

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## EJECUCION PRESUPUESTAL DE GASTOS

| Código      | Descripción                                    | Presupuesto Inicial | Presupuesto Total | Pagos Anteriores | Pagos del Periodo | Total Pagos | Compromisos | Presupuesto Disponible | % Ejecución |
|-------------|------------------------------------------------|---------------------|-------------------|------------------|-------------------|-------------|-------------|------------------------|-------------|
| 2           | GASTOS                                         | 160,749,000         | 160,749,000       | 0                | 553,253           | 553,253     | 2,327,600   | 151,671,400            | 1.7         |
| 2,1         | GASTOS DE FUNCIONAMIENTO                       | 54,349,000          | 54,349,000        | 0                | 553,253           | 553,253     | 2,327,600   | 45,271,400             | 5.3         |
| 2,1,1       | Servicios Personales Indirectos                | 15,300,000          | 15,300,000        | 0                | 0                 | 0           | 0           | 15,300,000             | 0.0         |
| 2,1,1,1     | Honorarios Profesionales                       | 8,800,000           | 8,800,000         | 0                | 0                 | 0           | 0           | 8,800,000              | 0.0         |
| 2,1,1,2     | Servicios Técnicos                             | 6,500,000           | 6,500,000         | 0                | 0                 | 0           | 0           | 6,500,000              | 0.0         |
| 2,1,2       | GASTOS GENERALES                               | 39,049,000          | 39,049,000        | 0                | 553,253           | 553,253     | 2,327,600   | 29,971,400             | 7.3         |
| 2,1,2,1     | Adquisición de Bienes                          | 15,000,000          | 15,000,000        | 0                | 0                 | 0           | 0           | 8,250,000              | 0.0         |
| 2,1,2,1-1   | Compra de Equipo                               | 8,000,000           | 8,000,000         | 0                | 0                 | 0           | 0           | 1,250,000              | 0.0         |
| 2,1,2,1-1,1 | Licencias                                      | 8,000,000           | 8,000,000         | 0                | 0                 | 0           | 0           | 1,250,000              | 0.0         |
| 2,1,2,1-2   | Materiales y Suministros                       | 7,000,000           | 7,000,000         | 0                | 0                 | 0           | 0           | 7,000,000              | 0.0         |
| 2,1,2,1-2,1 | Papelería                                      | 2,000,000           | 2,000,000         | 0                | 0                 | 0           | 0           | 2,000,000              | 0.0         |
| 2,1,2,1-2,2 | Tintas Fotocopiadoras e Impresoras.            | 1,000,000           | 1,000,000         | 0                | 0                 | 0           | 0           | 1,000,000              | 0.0         |
| 2,1,2,1-2,3 | Elementos de Aseo.                             | 4,000,000           | 4,000,000         | 0                | 0                 | 0           | 0           | 4,000,000              | 0.0         |
| 2,1,2,2     | Adquisición de Servicios                       | 24,049,000          | 24,049,000        | 0                | 553,253           | 553,253     | 2,327,600   | 21,721,400             | 11.9        |
| 2,1,2,2-1   | Servicios Públicos                             | 2,656,800           | 2,656,800         | 0                | 202,359           | 202,359     | 885,600     | 1,771,200              | 40.9        |
| 2,1,2,2-1,1 | Servicio Telefónico                            | 2,656,800           | 2,656,800         | 0                | 202,359           | 202,359     | 885,600     | 1,771,200              | 40.9        |
| 2,1,2,2-3   | Mantenimiento de maquinaria y equipo           | 2,300,000           | 2,300,000         | 0                | 0                 | 0           | 0           | 2,300,000              | 0.0         |
| 2,1,2,2-3,1 | Mantenimiento y reparación maquinaria y Equipo | 2,300,000           | 2,300,000         | 0                | 0                 | 0           | 0           | 2,300,000              | 0.0         |
| 2,1,2,2-5   | Impresos y Publicaciones                       | 6,500,000           | 6,500,000         | 0                | 0                 | 0           | 0           | 6,500,000              | 0.0         |
| 2,1,2,2-5,1 | Trabajos tipográficos.                         | 6,500,000           | 6,500,000         | 0                | 0                 | 0           | 0           | 6,500,000              | 0.0         |
| 2,1,2,2-6   | Comunicaciones y Transporte                    | 3,175,200           | 3,175,200         | 0                | 255,200           | 255,200     | 1,058,400   | 2,116,800              | 41.3        |
| 2,1,2,2-6,1 | Internet                                       | 3,175,200           | 3,175,200         | 0                | 255,200           | 255,200     | 1,058,400   | 2,116,800              | 41.3        |
| 2,1,2,2-7   | Seguros                                        | 8,417,000           | 8,417,000         | 0                | 0                 | 0           | 0           | 8,417,000              | 0.0         |
| 2,1,2,2-7,1 | Pólizas                                        | 8,000,000           | 8,000,000         | 0                | 0                 | 0           | 0           | 8,000,000              | 0.0         |
| 2,1,2,2-7,2 | Gastos Legales                                 | 417,000             | 417,000           | 0                | 0                 | 0           | 0           | 417,000                | 0.0         |
| 2,1,2,2-8   | Comisiones-Gastos Bancarios e Intereses        | 1,000,000           | 1,000,000         | 0                | 95,694            | 95,694      | 383,600     | 616,400                | 47.9        |
| 2,1,2,2-8,1 | Comisiones y Gastos Bancarios.                 | 200,000             | 200,000           | 0                | 0                 | 0           | 0           | 200,000                | 0.0         |
| 2,1,2,2-8,2 | Gravamen a los Movimiento Financieros.         | 800,000             | 800,000           | 0                | 95,694            | 95,694      | 383,600     | 416,400                | 59.9        |
| 2,2         | GASTOS DE INVERSIÓN                            | 106,400,000         | 106,400,000       | 0                | 0                 | 0           | 0           | 106,400,000            | 0.0         |
| 2,2-1       | Proyecto TICS                                  | 12,700,000          | 12,700,000        | 0                | 0                 | 0           | 0           | 12,700,000             | 0.0         |



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| Código    | Descripción                                    | Presupuesto Inicial | Presupuesto Total | Pagos Anteriores | Pagos del Período | Total Pagos | Compromisos | Presupuesto Disponible | % Ejecución |
|-----------|------------------------------------------------|---------------------|-------------------|------------------|-------------------|-------------|-------------|------------------------|-------------|
| 2,2-1,1   | Comunicaciones y Transportes                   | 200,000             | 200,000           | 0                | 0                 | 0           | 0           | 200,000                | 0.0         |
| 2,2-1,1,4 | Gastos Otros Medios de Comunicación            | 200,000             | 200,000           | 0                | 0                 | 0           | 0           | 200,000                | 0.0         |
| 2,2-1,2   | Mantenimiento                                  | 12,500,000          | 12,500,000        | 0                | 0                 | 0           | 0           | 12,500,000             | 0.0         |
| 2,2-1,2,1 | Mant- reparaciones maquinarias y equipos       | 12,500,000          | 12,500,000        | 0                | 0                 | 0           | 0           | 12,500,000             | 0.0         |
| 2,2-2     | Proyecto Adecuaciones Locativas                | 50,000,000          | 50,000,000        | 0                | 0                 | 0           | 0           | 50,000,000             | 0.0         |
| 2,2-2,1   | Materiales y Suministros                       | 15,000,000          | 15,000,000        | 0                | 0                 | 0           | 0           | 15,000,000             | 0.0         |
| 2,2-2,1,7 | Materiales de Construcción y Eléctricos.       | 15,000,000          | 15,000,000        | 0                | 0                 | 0           | 0           | 15,000,000             | 0.0         |
| 2,2-2,2   | Mantenimiento                                  | 34,000,000          | 34,000,000        | 0                | 0                 | 0           | 0           | 34,000,000             | 0.0         |
| 2,2-2,2,2 | Mantenimiento y Reparaciones Locativas         | 34,000,000          | 34,000,000        | 0                | 0                 | 0           | 0           | 34,000,000             | 0.0         |
| 2,2-2,3   | Comunicaciones y Transportes                   | 1,000,000           | 1,000,000         | 0                | 0                 | 0           | 0           | 1,000,000              | 0.0         |
| 2,2-2,3,2 | Transporte de Escombros, Muebles, Mater.       | 1,000,000           | 1,000,000         | 0                | 0                 | 0           | 0           | 1,000,000              | 0.0         |
| 2,2-3     | Material Pedagógico (Copias)                   | 12,500,000          | 12,500,000        | 0                | 0                 | 0           | 0           | 12,500,000             | 0.0         |
| 2,2-3,1   | Materiales y Suministros                       | 11,000,000          | 11,000,000        | 0                | 0                 | 0           | 0           | 11,000,000             | 0.0         |
| 2,2-3,1,1 | Papelería                                      | 7,000,000           | 7,000,000         | 0                | 0                 | 0           | 0           | 7,000,000              | 0.0         |
| 2,2-3,1,2 | Tintas Fotocopiadoras e Impresoras.            | 4,000,000           | 4,000,000         | 0                | 0                 | 0           | 0           | 4,000,000              | 0.0         |
| 2,2-3,2   | Mantenimiento de maquinaria y equipo           | 1,500,000           | 1,500,000         | 0                | 0                 | 0           | 0           | 1,500,000              | 0.0         |
| 2,2-3,2,1 | Mantenimiento y reparación maquinaria y Equipo | 1,500,000           | 1,500,000         | 0                | 0                 | 0           | 0           | 1,500,000              | 0.0         |
| 2,2-4     | Prevención de Riesgos                          | 3,000,000           | 3,000,000         | 0                | 0                 | 0           | 0           | 3,000,000              | 0.0         |
| 2,2-4,1   | Mantenimiento                                  | 3,000,000           | 3,000,000         | 0                | 0                 | 0           | 0           | 3,000,000              | 0.0         |
| 2,2-4,1,1 | Mantenimiento y Reparaciones Locativas         | 3,000,000           | 3,000,000         | 0                | 0                 | 0           | 0           | 3,000,000              | 0.0         |
| 2,2-5     | Salidas Pedagógicas                            | 15,200,000          | 15,200,000        | 0                | 0                 | 0           | 0           | 15,200,000             | 0.0         |
| 2,2-5,1   | Comunicaciones y Transportes                   | 12,700,000          | 12,700,000        | 0                | 0                 | 0           | 0           | 12,700,000             | 0.0         |
| 2,2-5,1,2 | Transporte Estudiantes                         | 12,700,000          | 12,700,000        | 0                | 0                 | 0           | 0           | 12,700,000             | 0.0         |
| 2,2-5,2   | Eventos Culturales                             | 2,500,000           | 2,500,000         | 0                | 0                 | 0           | 0           | 2,500,000              | 0.0         |
| 2,2-5,2,1 | Actividades Pedagógicas                        | 2,500,000           | 2,500,000         | 0                | 0                 | 0           | 0           | 2,500,000              | 0.0         |
| 2,2-6     | Eventos Culturales                             | 6,000,000           | 6,000,000         | 0                | 0                 | 0           | 0           | 6,000,000              | 0.0         |
| 2,2-6,1   | Eventos Culturales                             | 6,000,000           | 6,000,000         | 0                | 0                 | 0           | 0           | 6,000,000              | 0.0         |
| 2,2-6,1,1 | Actividades Pedagógicas                        | 6,000,000           | 6,000,000         | 0                | 0                 | 0           | 0           | 6,000,000              | 0.0         |
| 2,2-7     | Deportivo                                      | 5,000,000           | 5,000,000         | 0                | 0                 | 0           | 0           | 5,000,000              | 0.0         |
| 2,2-7,1   | Materiales y Suministros                       | 5,000,000           | 5,000,000         | 0                | 0                 | 0           | 0           | 5,000,000              | 0.0         |

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|-----------|---------------------------------------|---------------------|-------------------|------------------|-------------------|-------------|-------------|------------------------|-------------|
| 2,2-7,1,1 | Implementos y Uniformes Deportivos    | 5,000,000           | 5,000,000         | 0                | 0                 | 0           | 0           | 5,000,000              | 0.0         |
| 2,2-8     | Laboratorio de Ciencias               | 2,000,000           | 2,000,000         | 0                | 0                 | 0           | 0           | 2,000,000              | 0.0         |
| 2,2-8,1   | Materiales y Suministros              | 2,000,000           | 2,000,000         | 0                | 0                 | 0           | 0           | 2,000,000              | 0.0         |
| 2,2-8,1,1 | Equipos y/o Materiales de Laboratorio | 2,000,000           | 2,000,000         | 0                | 0                 | 0           | 0           | 2,000,000              | 0.0         |

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