

INSTITUCION EDUCATIVA AGUA BONITA
EJECUCION DE INGRESOS
AÑO 2019

CODIGO Y/O RUBRO P/P TAL	DESCRIPCIÓN DE INGRESOS	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO			SALDO POR RECAUDAR	
			ADICIONES	REDUCCIONES		MESES ANTERIORES	MES	ACUMULADO	PESOS	%
		1	2	3	4 = 1 + 2 - 3	8	9	10 = 8+9	11 = 4 - 10	12 = 11/4*100
1	INGRESOS OPERACIONALES	4,050,000.00	0.00	0.00	4,050,000.00	3,490,300.00	365,700.00	3,856,000.00	194,000.00	5%
1.1	DERECHOS ACADEMICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
1.1.1	MATRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
1.1.2	PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
1.2	COBROS COMPLEMENTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
1.2.1	CARNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
1.2.2	SISTEMATIZACIÓN BOLETINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
1.5	INGRESO POR EXPLOTACIÓN DE BIENES	4,050,000.00	0.00	0.00	4,050,000.00	3,490,300.00	365,700.00	3,856,000.00	194,000.00	5%
1.5.1	ARRIENDO COOPERATIVA CENTRAL	4,050,000.00	0.00	0.00	4,050,000.00	3,490,300.00	365,700.00	3,856,000.00	194,000.00	5%
1.5.2	ALQUILER AUDITORIO Y OTROS ESPACIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
1.5.3	OTROS ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
2	TRANSFERENCIAS DE RECURSOS PUBLICOS	89,822,223.00	9,294,838.92	12,459,378.00	86,657,683.92	79,657,683.92	4,000,000.00	83,657,683.92	3,000,000.00	3%
2.1	TRANSFERENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
2.1.1	TRANSFERENCIAS MUNICIPALES CALIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
2.2	TRASNFERENCIAS DEPARTAMENTALES	32,692,223.00	9,294,838.92	0.00	41,987,061.92	34,987,061.92	4,000,000.00	38,987,061.92	3,000,000.00	7%
2.2.1	TRANSFERENCIAS PARA FUNCIONAMIENTO	32,692,223.00	9,294,838.92	0.00	41,987,061.92	34,987,061.92	4,000,000.00	38,987,061.92	3,000,000.00	7%
2.3	TRANSFERENCIAS DE LA NACION	57,130,000.00	0.00	12,459,378.00	44,670,622.00	44,670,622.00	0.00	44,670,622.00	0.00	0%
2.3.1	TRANSFERENCIAS DE GRATUIDAD	57,130,000.00	0.00	12,459,378.00	44,670,622.00	44,670,622.00	0.00	44,670,622.00	0.00	0%
2.3.2	OTRAS TRANSFERENCIAS APOYO PROGRAMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
3	RECURSOS DE CAPITAL	900,201.00	120,000.00	0.00	1,020,201.00	1,005,650.00	4,061.00	1,009,711.00	10,490.00	1%
3.1	RECURSOS DE BALANCE	892,617.00	0.00	0.00	892,617.00	892,617.00	0.00	892,617.00	0.00	0%
3.1.1	EXCEDENTES FINANCIEROS	892,617.00	0.00	0.00	892,617.00	892,617.00	0.00	892,617.00	0.00	0%
3.2	CANCELACIÓN DE RESERVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
3.2.1	CANCELACIÓN DE RESERVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
3.3	RENDIMIENTOS FINANCIEROS	0.00	120,000.00	0.00	120,000.00	111,033.00	4,061.00	115,094.00	4,906.00	4%
3.3.1	RENDIMIENTOS POR OPERACIONES FINANCIERAS	0.00	120,000.00	0.00	120,000.00	111,033.00	4,061.00	115,094.00	4,906.00	4%
3.4	OTROS RECURSOS DE BALANCE	7,584.00	0.00	0.00	7,584.00	2,000.00	0.00	2,000.00	5,584.00	74%
3.4.1	DONACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
3.4.2	VENTA DE ACTIVOS (MUEBLES E INMUEBLES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!
3.4.3	OTROS RECURSOS DE BALANCE	7,584.00	0.00	0.00	7,584.00	2,000.00	0.00	2,000.00	5,584.00	74%
TOTAL PRESUPUESTO DE INGRESOS		94,772,424.00	9,414,838.92	12,459,378.00	91,727,884.92	84,153,633.92	4,369,761.00	88,523,394.92	3,204,490.00	3%

EJECUCION DE GASTOS AÑO 2019

NUMER AL Y/O RUBRO P/PTAL	DESCRIPC ION DE GA STOS	APROPIACI ON INICIAL	MODIFICACIONES				APROPIACI ON DEFINITIVA	CDP EXPEDIDOS		RP EXPEDIDOS		GIROS	SALDO POR COMPROME TER	SALDO DE APROPIACIÓN		CUENTA S POR PAGAR	
			TRASLADOS		REDUCCIO NES	ADICIONE S		N o	ACUMULA DO	N o	ACUMULA DO			16 = 6 - 12	17 = 6 - 15		18 = 15/6*100
			1	CREDITOS 2	CONTRAC R. 3	4		5	6 = 1+2-3- 4+5	7				10			15 = 13+14
2	GASTOS DE FUNCIONAMIE NTO	94,454,843. 00	12,447,503 .92	12,447,503 .92	12,459,378.0 0	75,314,241 .21	157,309,706 .21	4 1	90,120,464. 92	4 1	90,112,189. 92	89,212,189 .92	67,197,516.29	68,097,516 .29	56.71%	900,000. 00	
2.1	GASTOS DE PERSONAL	3,600,000.0 0	0.00	0.00	0.00	0.00	3,600,000.0 0	1	3,600,000.0 0	1	3,600,000.0 0	2,700,000. 00	0.00	900,000.00	75.00%	900,000. 00	
2.1.1	SERVICIOS PERSONALES INDIRECTOS	3,600,000.0 0	0.00	0.00	0.00	0.00	3,600,000.0 0	1	3,600,000.0 0	1	3,600,000.0 0	2,700,000. 00	0.00	900,000.00	75.00%	900,000. 00	
2.1.1.2	HONORARIOS	3,600,000.0 0	0.00	0.00	0.00	0.00	3,600,000.0 0	1	3,600,000.0 0	1	3,600,000.0 0	2,700,000. 00	0.00	900,000.00	75.00%	900,000. 00	
2.1.1.2.2	RECURSOS DE GRATUIDAD	3,600,000.0 0	0.00	0.00	0.00	0.00	3,600,000.0 0	1	3,600,000.0 0	1	3,600,000.0 0	2,700,000. 00	0.00	900,000.00	75.00%	900,000. 00	
2.2	GASTOS GENERALES	90,854,843. 00	12,447,503 .92	12,447,503 .92	12,459,378.0 0	75,314,241 .21	153,709,706 .21	4 0	86,520,464. 92	4 0	86,512,189. 92	86,512,189 .92	67,197,516.29	67,197,516 .29	56.28%	0.00	
2.2.1	ADQUISICION DE BIENES Y SERVICIOS	90,854,843. 00	12,447,503 .92	12,447,503 .92	12,459,378.0 0	75,314,241 .21	153,709,706 .21	4 0	86,520,464. 92	4 0	86,512,189. 92	86,512,189 .92	67,197,516.29	67,197,516 .29	56.28%	0.00	
2.2.1.1	COMPRA DE EQUIPO	14,680,000. 00	3,600,000. 00	950,000.00	7,470,000.00	0.00	9,860,000.0 0	3	9,860,000.0 0	3	9,860,000.0 0	9,860,000. 00	0.00	0.00	100.00%	0.00	
2.2.1.1.2	RECURSOS DE GRATUIDAD	14,073,928. 00	0.00	950,000.00	7,470,000.00	0.00	5,653,928.0 0	2	6,260,000.0 0	2	6,260,000.0 0	6,260,000. 00	-606,072.00	606,072.00	110.72%	0.00	
2.2.1.1.3	TRANSFERENC IAS	0.00	3,600,000. 00	0.00	0.00	0.00	3,600,000.0 0	1	3,600,000.0 0	1	3,600,000.0 0	3,600,000. 00	0.00	0.00	100.00%	0.00	
2.2.1.1.5	RECURSOS BALANCE GRATUIDAD	606,072.00	0.00	0.00	0.00	0.00	606,072.00	0	0.00	0	0.00	0.00	606,072.00	606,072.00	0.00%	0.00	
2.2.1.2	GASTOS DE TRANSPORTE Y COMUNICACIÓ N	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	#¡DIV/0!	0.00	
2.2.1.3	IMPRESOS Y PUBLICACIONE S	3,000,000.0 0	0.00	0.00	0.00	0.00	3,000,000.0 0	1	3,000,000.0 0	1	3,000,000.0 0	3,000,000. 00	0.00	0.00	100.00%	0.00	
2.2.1.3.2	RECURSOS DE GRATUIDAD	3,000,000.0 0	0.00	0.00	0.00	0.00	3,000,000.0 0	1	3,000,000.0 0	1	3,000,000.0 0	3,000,000. 00	0.00	0.00	100.00%	0.00	
2.2.1.4	MANTENIMIENT O DEL ESTABLECIMIE NTO	6,241,155.0 0	1,400,000. 00	0.00	2,000,000.00	0.00	5,641,155.0 0	2	5,641,000.0 0	2	5,641,000.0 0	5,641,000. 00	155.00	155.00	100.00%	0.00	
2.2.1.4.1	RECURSOS PROPIOS	1,126,900.0 0	50,000.00	0.00	0.00	0.00	1,176,900.0 0	0	1,176,745.0 0	0	1,176,745.0 0	1,176,745. 00	155.00	155.00	99.99%	0.00	
2.2.1.4.2	RECURSOS DE GRATUIDAD	5,114,255.0 0	1,350,000. 00	0.00	2,000,000.00	0.00	4,464,255.0 0	2	4,464,255.0 0	2	4,464,255.0 0	4,464,255. 00	0.00	0.00	100.00%	0.00	
2.2.1.5	MANTENIMIENT O DE MOBILIARIO Y EQUIPO	6,300,000.0 0	0.00	400,000.00	300,000.00	0.00	5,600,000.0 0	3	5,100,000.0 0	3	5,100,000.0 0	5,100,000. 00	500,000.00	500,000.00	91.07%	0.00	
2.2.1.5.1	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0.00	0.00	#¡DIV/0!	0.00	
2.2.1.5.2	RECURSOS DE	6,300,000.0	0.00	400,000.00	300,000.00	0.00	5,600,000.0	3	5,100,000.0	3	5,100,000.0	5,100,000.	500,000.00	500,000.00	91.07%	0.00	

	GRATUIDAD	0					0	0		0	00					
2.2.1.6.1	MATERIALES Y SUMINISTROS	18,201,817.00	0.00	180,442.00	406,722.00	1,200,000.00	18,814,653.00	7	18,372,595.00	7	18,365,395.00	18,365,395.00	449,258.00	449,258.00	97.61%	0.00
2.2.1.6.1.2	RECURSOS DE GRATUIDAD	18,201,817.00	0.00	180,442.00	406,722.00	0.00	17,614,653.00	6	17,172,595.00	6	17,165,395.00	17,165,395.00	449,258.00	449,258.00	97.45%	0.00
2.2.1.6.1.3	TRANSFERENCIAS	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1	1,200,000.00	1	1,200,000.00	1,200,000.00	0.00	0.00	100.00%	0.00
2.2.1.6.2	COMBUSTIBLES Y LUBRICANTES	32,692,223.00	1,050,000.00	9,787,061.92	0.00	8,094,838.92	32,050,000.00	4	32,048,048.00	4	32,046,973.00	32,046,973.00	3,027.00	3,027.00	99.99%	0.00
2.2.1.6.2.1	RECURSOS PROPIOS	0.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0	1,050,000.00	0	1,050,000.00	1,050,000.00	0.00	0.00	100.00%	0.00
2.2.1.6.2.3	TRANSFERENCIAS	32,692,223.00	0.00	9,787,061.92	0.00	8,094,838.92	31,000,000.00	4	30,998,048.00	4	30,996,973.00	30,996,973.00	3,027.00	3,027.00	99.99%	0.00
2.2.1.9	PÓLIZAS Y SEGUROS	940,000.00	0.00	0.00	0.00	0.00	940,000.00	2	928,200.00	2	928,200.00	928,200.00	11,800.00	11,800.00	98.74%	0.00
2.2.1.9.2	RECURSOS DE GRATUIDAD	940,000.00	0.00	0.00	0.00	0.00	940,000.00	2	928,200.00	2	928,200.00	928,200.00	11,800.00	11,800.00	98.74%	0.00
2.2.1.11	SERVICIOS PÚBLICOS	3,069,105.00	6,217,061.92	1,130,000.00	0.00	65,899,402.29	74,055,569.21	14	7,831,062.92	14	7,831,062.92	7,831,062.92	66,224,506.29	66,224,506.29	10.57%	0.00
2.2.1.11.1	SERVICIO DE ENERGIA ELECTRICA	38,005.00	0.00	0.00	0.00	0.00	38,005.00	0	0.00	0	0.00	0.00	38,005.00	38,005.00	0.00%	0.00
2.2.1.11.1.6	RECURSOS BALANCE TRANSFERENCIAS	38,005.00	0.00	0.00	0.00	0.00	38,005.00	0	0.00	0	0.00	0.00	38,005.00	38,005.00	0.00%	0.00
2.2.1.11.3	SERVICIO DE CELULAR	1,284,000.00	30,000.00	0.00	0.00	0.00	1,314,000.00	12	1,297,711.00	12	1,297,711.00	1,297,711.00	16,289.00	16,289.00	98.76%	0.00
2.2.1.11.3.1	RECURSOS PROPIOS	1,176,000.00	30,000.00	0.00	0.00	0.00	1,206,000.00	11	1,189,711.00	11	1,189,711.00	1,189,711.00	16,289.00	16,289.00	98.65%	0.00
2.2.1.11.3.4	RECURSOS BALANCE PROPIOS	108,000.00	0.00	0.00	0.00	0.00	108,000.00	1	108,000.00	1	108,000.00	108,000.00	0.00	0.00	100.00%	0.00
2.2.1.11.4	SERVICIO DE INTERNET	1,747,100.00	6,187,061.92	1,130,000.00	0.00	65,899,402.29	72,703,564.21	2	6,533,351.92	2	6,533,351.92	6,533,351.92	66,170,212.29	66,170,212.29	8.99%	0.00
2.2.1.11.4.1	RECURSOS PROPIOS	1,747,100.00	0.00	1,130,000.00	0.00	0.00	617,100.00	1	346,290.00	1	346,290.00	346,290.00	270,810.00	270,810.00	56.12%	0.00
2.2.1.11.4.3	TRANSFERENCIAS	0.00	6,187,061.92	0.00	0.00	65,899,402.29	72,086,464.21	1	6,187,061.92	1	6,187,061.92	6,187,061.92	65,899,402.29	65,899,402.29	8.58%	0.00
2.2.1.13	INTERESES Y COMISIONES (GASTOS FINANCIEROS)	130,543.00	0.00	0.00	0.00	120,000.00	250,543.00	2	241,773.00	2	241,773.00	241,773.00	8,770.00	8,770.00	96.50%	0.00
2.2.1.13.2	RECURSOS DE GRATUIDAD	0.00	0.00	0.00	0.00	120,000.00	120,000.00	1	111,230.00	1	111,230.00	111,230.00	8,770.00	8,770.00	92.69%	0.00
2.2.1.13.5	RECURSOS BALANCE GRATUIDAD	130,543.00	0.00	0.00	0.00	0.00	130,543.00	1	130,543.00	1	130,543.00	130,543.00	0.00	0.00	100.00%	0.00
2.2.1.17	ARRENDAMIENTOS DE BIENES MUEBLES E INMUEBLES (SOFTWARE SIGSA)	1,600,000.00	180,442.00	0.00	0.00	0.00	1,780,442.00	1	1,780,442.00	1	1,780,442.00	1,780,442.00	0.00	0.00	100.00%	0.00
2.2.1.17.2	RECURSOS DE GRATUIDAD	1,600,000.00	180,442.00	0.00	0.00	0.00	1,780,442.00	1	1,780,442.00	1	1,780,442.00	1,780,442.00	0.00	0.00	100.00%	0.00
2.2.1.19	BIENESTAR SOCIAL Y CAPACITACIÓN DOCENTE	4,000,000.00	0.00	0.00	2,282,656.00	0.00	1,717,344.00	1	1,717,344.00	1	1,717,344.00	1,717,344.00	0.00	0.00	100.00%	0.00
2.2.1.19.2	RECURSOS DE GRATUIDAD	4,000,000.00	0.00	0.00	2,282,656.00	0.00	1,717,344.00	1	1,717,344.00	1	1,717,344.00	1,717,344.00	0.00	0.00	100.00%	0.00
3	IVERSIÓN	317,581.00	0.00	0.00	0.00	0.00	317,581.00	1	312,000.00	1	312,000.00	312,000.00	5,581.00	5,581.00	98.24%	0.00

3.1	PROYECTOS DE INVERSIÓN	317,581.00	0.00	0.00	0.00	0.00	317,581.00	1	312,000.00	1	312,000.00	312,000.00	5,581.00	5,581.00	98.24%	0.00
3.1.1	PROYECTO PEDAGOGICOS PRODUCTIVOS	317,581.00	0.00	0.00	0.00	0.00	317,581.00	1	312,000.00	1	312,000.00	312,000.00	5,581.00	5,581.00	98.24%	0.00
3.1.1.1	RECURSOS BALANCE TRANSFERENCIAS	17,581.00	0.00	0.00	0.00	0.00	17,581.00	1	12,000.00	0	12,000.00	12,000.00	5,581.00	5,581.00	68.26%	0.00
3.1.1.2	RECURSOS DE GRATUIDAD	300,000.00	0.00	0.00	0.00	0.00	300,000.00	1	300,000.00	1	300,000.00	300,000.00	0.00	0.00	100.00%	0.00
g		94,772,424.00	12,447,503.92	12,447,503.92	12,459,378.00	75,314,241.21	157,627,287.21	42	90,432,464.92	42	90,424,189.92	89,524,189.92	67,203,097.29	68,103,097.29	56.79%	900,000.00