

**INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION
APROPIACION DE LA VIGENCIA-2015**

ENTIDAD: COLEGIO MAYOR DE BOLIVAR
UNIDAD EJECUTORA : 25

FUENTE: RECURSOS DEL DISTRITO

MES: OCTUBRE
VIGENCIA FISCAL: 2015

| CODIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS MES | COMPROMISOS ACUMULADOS | OBLIGACIONES MES | OBLIGACIONES ACUMULADAS | PAGOS MES | TOTAL PAGOS ACUMULADOS |
|------------------------------|--|------------------------|----------------|-----------|-----------|----------|---------------------------|--------------------|---------------------------|---------------------|----------------------------|--------------|---------------------------|
| | | | CREDITOS | CONTRACRE | ADICIONES | REDUC | | | | | | | |
| C O D I G O | | | | | | | | | | | | | |
| 02 | INVERSION | 985.820.961 | 0 | 0 | 0 | 0 | 985.820.961 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 01 06 70 01 01 03 01 | Convenio Colegio Mayor de Bolivar-ICLD | 346.820.961 | 0 | 0 | 0 | 0 | 346.820.961 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 56 06 20 01 01 02 10 | Fortalecimiento al Colegio Mayor -Fondo Educativo Bicentenario | 639.000.000 | 0 | 0 | 0 | 0 | 639.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUENTE: RECURSOS DEL DISTRITO

MES: OCTUBRE
VIGENCIA FISCAL: 2015

| CODIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS MES | COMPROMISOS ACUMULADOS | OBLIGACIONES MES | OBLIGACIONES ACUMULADAS | PAGOS MES | TOTAL PAGOS ACUMULADOS |
|------------------------------|--|------------------------|----------------|-----------|----------------------|----------|---------------------------|--------------------|---------------------------|---------------------|----------------------------|--------------------|---------------------------|
| | | | CREDITOS | CONTRACRE | ADICIONES | REDUC | | | | | | | |
| C O D I G O | | | | | | | | | | | | | |
| 02 | INVERSION | 0 | 0 | 0 | 3.039.014.017 | 0 | 3.039.014.017 | 126.793.875 | 522.506.270 | 141.932.610 | 522.506.270 | 169.312.603 | 522.506.270 |
| 02 05 06 95 04 01 06 02 | Convenio Fomento a la Educacion Superior-Aportes del Distrito (Reasig) | 0 | 0 | 0 | 3.039.014.017 | 0 | 3.039.014.017 | 126.793.875 | 522.506.270 | 141.932.610 | 522.506.270 | 169.312.603 | 522.506.270 |

FUENTE: RECURSOS DE LA NACION (CREE)

MES: OCTUBRE
VIGENCIA FISCAL: 2015

| CODIFICACION PRESUPUESTAL | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS MES | COMPROMISOS ACUMULADOS | OBLIGACIONES MES | OBLIGACIONES ACUMULADAS | PAGOS MES | TOTAL PAGOS ACUMULADOS |
|------------------------------|--|------------------------|----------------|-----------|----------------------|----------|---------------------------|--------------------|---------------------------|---------------------|----------------------------|--------------------|---------------------------|
| | | | CREDITOS | CONTRACRE | ADICIONES | REDUC | | | | | | | |
| C O D I G O | | | | | | | | | | | | | |
| 02 | INVERSION | 0 | 0 | 0 | 5.265.045.627 | 0 | 5.265.045.627 | 244.478.736 | 1.548.877.798 | 334.146.585 | 890.236.137 | 296.806.153 | 841.917.224 |
| 02 48 06 95 04 01 06 01 | Apoyo a Proyectos de Inversion a Nivel Nacional (Reasignacion) | 0 | 0 | 0 | 3.571.142.742 | 0 | 3.571.142.742 | 244.478.736 | 1.548.877.798 | 334.146.585 | 890.236.137 | 296.806.153 | 841.917.224 |
| 02 48 06 50 04 01 06 01 | Apoyo a Proyectos de Inversion a Nivel Nacional | 0 | 0 | 0 | 1.693.902.885 | 0 | 1.693.902.885 | 0 | 0 | 0 | 0 | 0 | 0 |

ENTIDAD: COLEGIO MAYOR DE BOLIVAR
 UNIDAD EJECUTORA : 25

MES: OCTUBRE
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| CODIFICACION PRESUPUESTAL | | | | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS MES | COMPROMISOS ACUMULADOS | OBLIGACIONES MES | OBLIGACIONES ACUMULADAS | PAGOS MES | TOTAL PAGOS ACUMULADOS |
|---------------------------|----|----|----|--|---|----------------|-----------|-----------|----------|------------------------|--------------------|------------------------|--------------------|-------------------------|--------------------|------------------------|
| CODIGO | | | | | | CREDITOS | CONTRACRE | ADICIONES | RED UC | | | | | | | |
| | | | | FUNCIONAMIENTO | 2.723.565.793 | 0 | 0 | 0 | 0 | 2.723.565.793 | 211.002.535 | 2.096.626.821 | 211.001.820 | 2.086.751.362 | 189.778.035 | 2.065.527.577 |
| 02 | 48 | 01 | | GASTOS DE PERSONAL | 2.603.565.793 | 0 | 0 | 0 | 0 | 2.603.565.793 | 202.708.374 | 2.014.428.216 | 202.707.659 | 2.004.552.757 | 181.483.874 | 1.983.328.972 |
| 02 | 48 | 01 | 10 | SERVICIOS PERS. ASOCIADOS A NOMINA | 1.567.327.159 | 0 | 0 | 0 | 0 | 1.567.327.159 | 110.552.762 | 1.156.631.007 | 110.552.047 | 1.146.755.548 | 89.328.262 | 1.125.531.763 |
| 02 | 48 | 01 | 10 | 01 | Sueldo de Personal de Nomina | 1.110.200.759 | 0 | 0 | 0 | 1.110.200.759 | 93.866.530 | 920.442.058 | 93.866.815 | 910.566.599 | 72.642.030 | 889.342.814 |
| 02 | 48 | 01 | 10 | 02 | Sueldo de vacaciones | 73.122.000 | 0 | 0 | 0 | 73.122.000 | 0 | 27.901.942 | 0 | 27.901.942 | 0 | 27.901.942 |
| 02 | 48 | 01 | 10 | 03 | Incapacidades y Licencias de Maternidad | 15.000.000 | 0 | 0 | 0 | 15.000.000 | 1.623.765 | 5.714.921 | 1.623.765 | 5.714.921 | 1.623.765 | 5.714.921 |
| 02 | 48 | 01 | 10 | 04 | Prima Técnica no Salarial | 50.140.800 | 0 | 0 | 0 | 50.140.800 | 4.238.249 | 39.902.234 | 4.238.249 | 39.902.234 | 4.238.249 | 39.902.234 |
| 02 | 48 | 01 | 10 | 05 | Bonificación por Servicios Prestados | 34.471.800 | 0 | 0 | 0 | 34.471.800 | 2.157.771 | 26.733.261 | 2.157.771 | 26.733.261 | 2.157.771 | 26.733.261 |
| 02 | 48 | 01 | 10 | 06 | Bonificación Especial de Recreacion | 6.267.600 | 0 | 0 | 0 | 6.267.600 | 1.017.542 | 5.320.628 | 1.017.542 | 5.320.628 | 1.017.542 | 5.320.628 |
| 02 | 48 | 01 | 10 | 07 | Subsidio de Alimentación | 9.401.400 | 0 | 0 | 0 | 9.401.400 | 841.062 | 8.151.141 | 841.062 | 8.151.141 | 841.062 | 8.151.141 |
| 02 | 48 | 01 | 10 | 08 | Auxilio de Transporte | 15.669.000 | 0 | 0 | 0 | 15.669.000 | 1.250.600 | 12.121.200 | 1.250.600 | 12.121.200 | 1.250.600 | 12.121.200 |
| 02 | 48 | 01 | 10 | 09 | Prima de Servicios | 50.140.800 | 0 | 0 | 0 | 50.140.800 | 0 | 49.109.903 | 0 | 49.109.903 | 0 | 49.109.903 |
| 02 | 48 | 01 | 10 | 10 | Prima de Vacaciones | 53.274.600 | 0 | 0 | 0 | 53.274.600 | 4.090.718 | 39.872.855 | 4.090.718 | 39.872.855 | 4.090.718 | 39.872.855 |
| 02 | 48 | 01 | 10 | 11 | Prima de Navidad | 108.638.400 | 0 | 0 | 0 | 108.638.400 | 0 | 434.951 | 0 | 434.951 | 0 | 434.951 |
| 02 | 48 | 01 | 10 | 12 | Prima de Coordinación | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 1.466.525 | 14.356.081 | 1.466.525 | 14.356.081 | 1.466.525 | 14.356.081 |
| 02 | 48 | 01 | 10 | 13 | Horas Extras | 3.000.000 | 0 | 0 | 0 | 3.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 | 48 | 01 | 10 | 14 | Indemnización por Vacaciones | 18.000.000 | 0 | 0 | 0 | 18.000.000 | 0 | 6.569.832 | 0 | 6.569.832 | 0 | 6.569.832 |
| 02 | 48 | 01 | 20 | SERVICIOS PERSONALES INDIRECTOS | 644.238.634 | 0 | 0 | 0 | 0 | 644.238.634 | 55.988.815 | 544.731.623 | 55.988.815 | 544.731.623 | 55.988.815 | 544.731.623 |
| 02 | 48 | 01 | 20 | 01 | Horas Catedras | 644.238.634 | 0 | 0 | 0 | 644.238.634 | 55.988.815 | 544.731.623 | 55.988.815 | 544.731.623 | 55.988.815 | 544.731.623 |
| 02 | 48 | 01 | 30 | CONTRIBUCIONES NOMINA SECTOR PRIVADO | 232.000.000 | 0 | 0 | 0 | 0 | 232.000.000 | 21.666.108 | 189.423.490 | 21.666.108 | 189.423.490 | 21.666.108 | 189.423.490 |
| 02 | 48 | 01 | 30 | 01 | Cajas de Compensación Privadas | 54.687.800 | 0 | 0 | 0 | 54.687.800 | 4.730.698 | 41.382.281 | 4.730.698 | 41.382.281 | 4.730.698 | 41.382.281 |
| 02 | 48 | 01 | 30 | 02 | Aporte de Previsión Social- Servicios Medicos | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 8.929.107 | 77.307.402 | 8.929.107 | 77.307.402 | 8.929.107 | 77.307.402 |
| 02 | 48 | 01 | 30 | 03 | Aporte de Previsión Social- Pensiones | 80.000.000 | 0 | 0 | 0 | 80.000.000 | 7.380.168 | 65.325.290 | 7.380.168 | 65.325.290 | 7.380.168 | 65.325.290 |
| 02 | 48 | 01 | 30 | 04 | Aporte de Previsión Social- A.R.P | 7.312.200 | 0 | 0 | 0 | 7.312.200 | 626.135 | 5.408.517 | 626.135 | 5.408.517 | 626.135 | 5.408.517 |
| 02 | 48 | 01 | 40 | ADMINISTRADAS POR EL SECTOR PUBLICO | 160.000.000 | 0 | 0 | 0 | 0 | 160.000.000 | 14.500.689 | 123.642.096 | 14.500.689 | 123.642.096 | 14.500.689 | 123.642.096 |
| 02 | 48 | 01 | 40 | 01 | Instituto Colombiano de Bienestar Familiar | 40.000.000 | 0 | 0 | 0 | 40.000.000 | 3.546.850 | 31.034.175 | 3.546.850 | 31.034.175 | 3.546.850 | 31.034.175 |
| 02 | 48 | 01 | 40 | 02 | Servicio Nacional de Aprendizaje | 27.000.000 | 0 | 0 | 0 | 27.000.000 | 2.398.984 | 20.725.466 | 2.398.984 | 20.725.466 | 2.398.984 | 20.725.466 |
| 02 | 48 | 01 | 40 | 03 | Aporte de Previsión Social- Servicios Medicos | 18.000.000 | 0 | 0 | 0 | 18.000.000 | 1.380.374 | 11.844.899 | 1.380.374 | 11.844.899 | 1.380.374 | 11.844.899 |
| 02 | 48 | 01 | 40 | 04 | Aporte de Previsión Social- Pensiones | 75.000.000 | 0 | 0 | 0 | 75.000.000 | 7.174.481 | 60.037.556 | 7.174.481 | 60.037.556 | 7.174.481 | 60.037.556 |
| 02 | 48 | 03 | | TRANSFERENCIAS CORRIENTES | 120.000.000 | 0 | 0 | 0 | 0 | 120.000.000 | 8.294.161 | 82.198.605 | 8.294.161 | 82.198.605 | 8.294.161 | 82.198.605 |
| 02 | 48 | 03 | 10 | TRANSF. DE PREVISION Y SEGURIDAD SOCIAL | 120.000.000 | 0 | 0 | 0 | 0 | 120.000.000 | 8.294.161 | 82.198.605 | 8.294.161 | 82.198.605 | 8.294.161 | 82.198.605 |
| 02 | 48 | 03 | 10 | 01 | Cesantias | 120.000.000 | 0 | 0 | 0 | 120.000.000 | 8.294.161 | 82.198.605 | 8.294.161 | 82.198.605 | 8.294.161 | 82.198.605 |

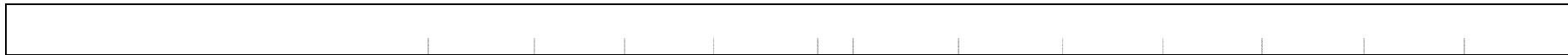
INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS
 APROPIACION DE LA VIGENCIA-2015

FUENTE: RECURSOS PROPIOS

ENTIDAD: COLEGIO MAYOR DE BOLIVAR
 UNIDAD EJECUTORA : 25

MES: OCTUBRE
 VIGENCIA FISCAL: 2015

| CODIFICACION PRESUPUESTAL | | | | DESCRIPCION | APROPIACION INICIAL | MODIFICACIONES | | | | APROPIACION DEFINITIVA | COMPROMISOS MES | COMPROMISOS ACUMULADOS | OBLIGACIONES MES | OBLIGACIONES ACUMULADAS | PAGOS MES | TOTAL PAGOS ACUMULADOS |
|---------------------------|----|----|----|--|----------------------|--------------------|--------------------|----------------------|----------|------------------------|--------------------|------------------------|--------------------|-------------------------|--------------------|------------------------|
| C O D I G O | | | | | | CREDITOS | CONTRAC | ADICION | REDUC | | | | | | | |
| A. FUNCIONAMIENTO | | | | | 2.627.926.006 | 217.589.591 | 217.589.591 | 1.024.735.785 | 0 | 3.652.661.791 | 358.426.756 | 2.240.393.220 | 114.999.364 | 1.822.740.018 | 100.837.887 | 1.803.382.349 |
| 02 | 50 | 01 | | GASTOS DE PERSONAL | 1.368.906.932 | 2.000.000 | 2.000.000 | 0 | 0 | 1.368.906.932 | 1.666.667 | 1.101.840.237 | 30.450.000 | 1.071.155.226 | 29.450.000 | 1.068.949.034 |
| 02 | 50 | 01 | 20 | SERVICIOS PERSONALES INDIRECTOS | 1.368.906.932 | 2.000.000 | 2.000.000 | 0 | 0 | 1.368.906.932 | 1.666.667 | 1.101.840.237 | 30.450.000 | 1.071.155.226 | 29.450.000 | 1.068.949.034 |
| 02 | 50 | 01 | 20 | 01 Remuneración por Servicios Tecnicos | 30.000.000 | 2.000.000 | 0 | 0 | 0 | 32.000.000 | 1.666.667 | 31.428.667 | 3.000.000 | 26.762.000 | 2.000.000 | 24.762.000 |
| 02 | 50 | 01 | 20 | 02 Honorarios | 150.000.000 | 0 | 2.000.000 | 0 | 0 | 148.000.000 | 0 | 138.124.240 | 27.450.000 | 112.105.896 | 27.450.000 | 111.899.704 |
| 02 | 50 | 01 | 20 | 03 Horas Catedras | 1.188.906.932 | 0 | 0 | 0 | 0 | 1.188.906.932 | 0 | 932.287.330 | 0 | 932.287.330 | 0 | 932.287.330 |
| 02 | 50 | 02 | | GASTOS GENERALES | 1.139.019.074 | 35.589.591 | 185.589.591 | 1.024.735.785 | 0 | 2.013.754.859 | 351.881.089 | 930.182.174 | 78.707.864 | 545.834.873 | 69.138.887 | 534.275.896 |
| 02 | 50 | 02 | 10 | ADQUISICION DE BIENES | 150.000.000 | 0 | 0 | 0 | 0 | 150.000.000 | 556.760 | 109.947.993 | 14.455.026 | 106.431.473 | 12.115.649 | 104.092.096 |
| 02 | 50 | 02 | 10 | 01 Compra de Equipo | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 4.175.697 | 0 | 4.175.697 | 0 | 4.175.697 |
| 02 | 50 | 02 | 10 | 02 Materiales y Suministros | 140.000.000 | 0 | 0 | 0 | 0 | 140.000.000 | 556.760 | 105.772.296 | 14.455.026 | 102.255.776 | 12.115.649 | 99.916.399 |
| 02 | 50 | 02 | 20 | ADQUISICION DE SERVICIOS | 500.000.000 | 35.589.591 | 5.589.591 | 0 | 0 | 530.000.000 | 24.637.843 | 449.629.855 | 22.483.286 | 365.485.560 | 22.603.286 | 363.615.560 |
| 02 | 50 | 02 | 20 | 01 Mantenimiento | 10.000.000 | 5.000.000 | 1.500.000 | 0 | 0 | 13.500.000 | 2.561.958 | 12.840.301 | 107.398 | 3.758.081 | 107.398 | 3.758.081 |
| 02 | 50 | 02 | 20 | 02 Cuota de Auditaje | 13.000.000 | 0 | 1.089.591 | 0 | 0 | 11.910.409 | 0 | 11.910.408 | 0 | 11.910.408 | 0 | 11.910.408 |
| 02 | 50 | 02 | 20 | 03 Servicio de Aseo | 70.000.000 | 0 | 3.000.000 | 0 | 0 | 67.000.000 | 0 | 59.043.937 | 0 | 41.587.687 | 0 | 41.587.687 |
| 02 | 50 | 02 | 20 | 04 Servicio de seguridad y Vigilancia | 100.000.000 | 0 | 0 | 0 | 0 | 100.000.000 | 0 | 97.427.030 | 0 | 71.327.277 | 0 | 71.327.277 |
| 02 | 50 | 02 | 20 | 05 Comunicación y Transporte | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 258.400 | 3.236.900 | 258.400 | 3.236.900 | 258.400 | 3.236.900 |
| 02 | 50 | 02 | 20 | 06 Impresos y Publicaciones | 30.000.000 | 5.589.591 | 0 | 0 | 0 | 35.589.591 | 0 | 33.100.466 | 0 | 8.033.527 | 0 | 8.033.527 |
| 02 | 50 | 02 | 20 | 07 Servicios públicos | 160.000.000 | 0 | 0 | 0 | 0 | 160.000.000 | 17.079.353 | 137.344.672 | 17.079.353 | 137.344.672 | 17.079.353 | 137.344.672 |
| 02 | 50 | 02 | 20 | 08 Seguros | 25.000.000 | 6.000.000 | 0 | 0 | 0 | 31.000.000 | 0 | 11.917.402 | 0 | 11.917.402 | 0 | 11.917.402 |
| 02 | 50 | 02 | 20 | 09 Arrendamientos | 38.000.000 | 0 | 0 | 0 | 0 | 38.000.000 | 1.519.986 | 33.568.652 | 1.519.986 | 33.568.652 | 1.519.986 | 33.568.652 |
| 02 | 50 | 02 | 20 | 10 Viaticos y Gastos de Viaje | 11.000.000 | 10.000.000 | 0 | 0 | 0 | 21.000.000 | 200.000 | 16.832.116 | 0 | 16.329.985 | 120.000 | 14.459.985 |
| 02 | 50 | 02 | 20 | 11 Capacitación Bienestar Social Y estímulos | 8.000.000 | 0 | 0 | 0 | 0 | 8.000.000 | 0 | 3.502.300 | 500.000 | 3.352.300 | 500.000 | 3.352.300 |
| 02 | 50 | 02 | 20 | 12 Gastos Financieros | 20.000.000 | 9.000.000 | 0 | 0 | 0 | 29.000.000 | 3.018.146 | 19.252.696 | 3.018.149 | 19.252.694 | 3.018.149 | 19.252.694 |
| 02 | 50 | 02 | 20 | 13 Afiliaciones y Cuotas de Sostenimiento | 10.000.000 | 0 | 0 | 0 | 0 | 10.000.000 | 0 | 9.652.975 | 0 | 3.865.975 | 0 | 3.865.975 |
| 02 | 50 | 02 | 30 | IMPUESTOS Y MULTAS | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 | 50 | 02 | 30 | 01 Impuestos y Contribuciones | 5.000.000 | 0 | 0 | 0 | 0 | 5.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 | 50 | 02 | 40 | PROGRAMAS DE FORMACION CONTINUADA | 400.000.000 | 0 | 180.000.000 | 0 | 0 | 220.000.000 | 30.000.000 | 39.374.400 | 30.000.000 | 39.374.400 | 29.436.400 | 38.810.800 |
| 02 | 50 | 02 | 40 | 01 Programas y Proyectos de Extension | 400.000.000 | 0 | 180.000.000 | 0 | 0 | 220.000.000 | 30.000.000 | 39.374.400 | 30.000.000 | 39.374.400 | 29.436.400 | 38.810.800 |
| 02 | 50 | 02 | 60 | CONVENIOS | 84.019.074 | 0 | 0 | 1.024.735.785 | 0 | 1.108.754.859 | 296.686.486 | 331.229.926 | 11.769.552 | 34.543.440 | 4.983.552 | 27.757.440 |
| 02 | 50 | 02 | 60 | 01 Convenios Interinstitucionales | 84.019.074 | 0 | 0 | 0 | 0 | 84.019.074 | 0 | 27.757.440 | 4.983.552 | 27.757.440 | 4.983.552 | 27.757.440 |
| 02 | 50 | 02 | 60 | 02 Fortalecimiento de la Calidad-convenio | 0 | 0 | 284.616.667 | 0 | 0 | 284.616.667 | 21.744.819 | 28.530.819 | 6.786.000 | 6.786.000 | 0 | 0 |
| 02 | 50 | 02 | 60 | 04 Mejoramiento de la calidad Educativa-Dpto | 0 | 0 | 324.000.000 | 0 | 0 | 324.000.000 | 274.941.667 | 274.941.667 | 0 | 0 | 0 | 0 |
| 02 | 50 | 02 | 60 | 05 Fortalecimiento de la Educacion Media Técnica Oficial | 0 | 0 | 416.119.118 | 0 | 0 | 416.119.118 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 | 50 | 03 | | TRANSFERENCIAS CORRIENTES | 120.000.000 | 180.000.000 | 30.000.000 | 0 | 0 | 270.000.000 | 4.879.000 | 208.370.809 | 5.841.500 | 205.749.919 | 2.249.000 | 200.157.419 |
| 02 | 50 | 03 | 10 | TRANSF. DE PREVISION Y SEGURIDAD SOCIAL | 100.000.000 | 0 | 30.000.000 | 0 | 0 | 70.000.000 | 4.879.000 | 28.055.399 | 5.841.500 | 25.434.509 | 2.249.000 | 19.842.009 |
| 02 | 50 | 03 | 10 | 1 Bienestar Universitario (Ley 30 de 1992) | 50.000.000 | 0 | 0 | 0 | 0 | 50.000.000 | 4.879.000 | 28.055.399 | 5.841.500 | 25.434.509 | 2.249.000 | 19.842.009 |
| 02 | 50 | 03 | 10 | 2 Investigacion (Ley 1286 de 2009) | 50.000.000 | 0 | 30.000.000 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02 | 50 | 03 | 50 | OTRAS TRANSFERENCIAS | 20.000.000 | 180.000.000 | 0 | 0 | 0 | 200.000.000 | 0 | 180.315.410 | 0 | 180.315.410 | 0 | 180.315.410 |
| 02 | 50 | 03 | 50 | 01 Sentencias y Conciliaciones | 20.000.000 | 180.000.000 | 0 | 0 | 0 | 200.000.000 | 0 | 180.315.410 | 0 | 180.315.410 | 0 | 180.315.410 |



**INFORME EJECUCION DE INGRESOS
COLEGIO MAYOR DE BOLIVAR
SECCION 25**

MES REPORTADO: **OCTUBRE**
VIGENCIA FISCAL: **2015**

| NIVEL | DESCRIPCION | PRESUPUESTO INICIAL (1) | MODIFICACIONES | | PRESUPUESTO DEFINITIVO (4)=(1+2-3) | RECAUDO MES 5 | RECAUDOS ACUMULADOS 6 | SALDO (7)=4-6 |
|-----------------------|--|----------------------------|----------------------|-------------|---------------------------------------|----------------------|--------------------------|----------------------|
| | | | ADICIONES 2 | BUCCIO 3 | | | | |
| 01 | INGRESOS | | | | | | | |
| 01-06 | ESTABLECIMIENTOS PUBLICOS | 6.337.312.760 | 9.328.795.429 | 0 | 15.666.108.189 | 2.126.110.693 | 13.116.761.755 | 2.549.346.434 |
| 01-06-05 | COLEGIO MAYOR DE BOLIVAR | 6.337.312.760 | 9.328.795.429 | 0 | 15.666.108.189 | 2.126.110.693 | 13.116.761.755 | 2.549.346.434 |
| 01-06-05-01 | VENTA DE BIENES Y SERVICIOS | 1.891.347.938 | 0 | 0 | 1.891.347.938 | -6.333.428 | 2.237.698.609 | -346.350.671 |
| 01-06-05-01-01 | Matriculas | 1.631.375.389 | 0 | 0 | 1.631.375.389 | -167.748.700 | 1.923.813.916 | -292.438.527 |
| 01-06-05-01-02 | Inscripciones | 42.648.262 | 0 | 0 | 42.648.262 | 1.482.005 | 34.405.482 | 8.242.780 |
| 01-06-05-01-03 | habilitaciones | 10.900.612 | 0 | 0 | 10.900.612 | 837.655 | 5.154.800 | 5.745.812 |
| 01-06-05-01-04 | Supletorios | 382.536 | 0 | 0 | 382.536 | 0 | 579.915 | -197.379 |
| 01-06-05-01-05 | Derecho de grado | 16.557.433 | 0 | 0 | 16.557.433 | 257.740 | 33.003.562 | -16.446.129 |
| 01-06-05-01-06 | Duplicado de Diploma | 637.560 | 0 | 0 | 637.560 | 128.870 | 644.350 | -6.790 |
| 01-06-05-01-07 | Duplicado de acta de Grado | 892.584 | 0 | 0 | 892.584 | 0 | 773.220 | 119.364 |
| 01-06-05-01-09 | Certificado de Notas | 20.903.139 | 0 | 0 | 20.903.139 | 244.857 | 5.013.126 | 15.890.013 |
| 01-06-05-01-10 | Constancias | 30.120.192 | 0 | 0 | 30.120.192 | 592.802 | 7.282.407 | 22.837.785 |
| 01-06-05-01-11 | Certificado Penum Académico | 10.889.525 | 0 | 0 | 10.889.525 | 618.576 | 6.443.500 | 4.446.025 |
| 01-06-05-01-12 | Examen de suficiencia o de clasificacion | 510.048 | 0 | 0 | 510.048 | 128.870 | 902.090 | -392.042 |
| 01-06-05-01-13 | Multa de Biblioteca | 306.029 | 0 | 0 | 306.029 | 41.240 | 118.565 | 187.464 |
| 01-06-05-01-14 | Carnet de estudiantes | 17.061.108 | 0 | 0 | 17.061.108 | 173.979 | 12.435.548 | 4.625.560 |
| 01-06-05-01-15 | Reposicion de carnet | 38.254 | 0 | 0 | 38.254 | 0 | 0 | 38.254 |
| 01-06-05-01-16 | Cursos Vacacionales | 5.989.441 | 0 | 0 | 5.989.441 | 1.449.790 | 4.156.066 | 1.833.375 |
| 01-06-05-01-17 | Homologacion por transferencia | 223.146 | 0 | 0 | 223.146 | 0 | 1.159.834 | -936.688 |
| 01-06-05-01-18 | Estudio de Reintegro | 1.402.632 | 0 | 0 | 1.402.632 | 0 | 966.525 | 436.107 |
| 01-06-05-01-19 | Duplicado de Recibos | 510.048 | 0 | 0 | 510.048 | 103.096 | 734.559 | -224.511 |
| 01-06-05-01-20 | Fondo FEM | 100.000.000 | 0 | 0 | 100.000.000 | 155.355.792 | 200.111.144 | -100.111.144 |
| 01-06-05-02 | OTROS INGRESOS | 424.578.068 | 1.024.735.785 | 0 | 1.449.313.853 | 203.870.375 | 631.260.241 | 818.053.612 |
| 01-06-05-02-01 | Arriendo | 4.000.000 | 0 | 0 | 4.000.000 | 333.000 | 1.998.000 | 2.002.000 |
| 01-06-05-02-02 | Devolucion Iva | 36.000.000 | 0 | 0 | 36.000.000 | 0 | 50.583.322 | -14.583.322 |
| 01-06-05-02-03 | Historia laboral | 558.994 | 0 | 0 | 558.994 | 0 | 38.662 | 520.332 |
| 01-06-05-02-04 | Convenios | 84.019.074 | 1.024.735.785 | 0 | 1.108.754.859 | 201.817.772 | 480.700.974 | 628.053.885 |
| 01-06-05-02-05 | Formacion Continuada | 300.000.000 | 0 | 0 | 300.000.000 | 1.719.603 | 97.939.283 | 202.060.717 |
| 01-06-05-03 | RENDIMIENTOS FINANCIEROS | 12.000.000 | 0 | 0 | 12.000.000 | 7.707.045 | 54.844.241 | -42.844.241 |
| 01-06-05-03-01 | Intereses Bancarios | 12.000.000 | 0 | 0 | 12.000.000 | 7.707.045 | 54.844.241 | -42.844.241 |
| 01-06-05-04 | RECURSOS DEL BALANCE | 300.000.000 | 0 | 0 | 300.000.000 | 0 | 300.000.000 | 0 |
| 01-06-05-04-01 | Exedentes financieros | 300.000.000 | 0 | 0 | 300.000.000 | 0 | 300.000.000 | 0 |
| 01-06-05-04-05 | REASIGNACION DE RECURSOS | 0 | 6.610.156.759 | 0 | 6.610.156.759 | 0 | 5.929.417.619 | 680.739.140 |
| 01-06-05-04-05-48 | Aportes de la Nacion-Col Mayor de Bol | 0 | 6.610.156.759 | 0 | 6.610.156.759 | 0 | 5.929.417.619 | 680.739.140 |
| 01-06-05-05 | APORTES DE LA NACION | 2.723.565.793 | 1.693.902.885 | 0 | 4.417.468.678 | 1.920.866.701 | 3.963.541.045 | 453.927.633 |
| 01-06-05-05-01 | Funcionamiento | 2.723.565.793 | 0 | 0 | 2.723.565.793 | 226.963.816 | 2.269.638.160 | 453.927.633 |
| 01-06-05-05 | Apoyo a proyectos de inversion a nivel Nal | 0 | 1.693.902.885 | 0 | 1.693.902.885 | 1.693.902.885 | 1.693.902.885 | 0 |
| 01-06-05-06 | APORTES DEL DISTRITO (Inversion) | 985.820.961 | 0 | 0 | 985.820.961 | 0 | 0 | 985.820.961 |
| 01-06-05-08 | Transferencia Alcaldia | 985.820.961 | 0 | 0 | 985.820.961 | 0 | 0 | 985.820.961 |

