

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

MES REPORTADO: **DICIEMBRE**  
 VIGENCIA FISCAL: **2020**

NIVEL	DESCRIPCION	PRESUPUESTO INICIAL (1)	MODIFICACIONES		PRESUPUESTO DEFINITIVO (4)=(1+2-3)	RECAUDO MES 5	RECAUDOS ACUMULADOS 6	SALDO (7)=4-6
			ADICIONES 2	REDUCCIONES 3				
<b>01</b>	<b>INGRESOS</b>							
<b>01-06</b>	<b>ESTABLECIMIENTOS PUBLICOS</b>	<b>20,543,653,951</b>	<b>11,313,688,941</b>	<b>0</b>	<b>31,857,342,892</b>	<b>5,085,905,237</b>	<b>23,887,192,670</b>	<b>7,970,150,222</b>
<b>01-06-05</b>	<b>COLEGIO MAYOR DE BOLIVAR</b>	<b>20,543,653,951</b>	<b>11,313,688,941</b>	<b>0</b>	<b>31,857,342,892</b>	<b>5,085,905,237</b>	<b>23,887,192,670</b>	<b>7,970,150,222</b>
<b>01-06-05-01</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>3,598,651,502</b>	<b>0</b>	<b>0</b>	<b>3,598,651,502</b>	<b>895,223,531</b>	<b>4,162,569,286</b>	<b>-563,917,784</b>
01-06-05-01-01	Matriculas	3,010,484,236	0	0	3,010,484,236	867,939,596	3,950,375,322	-939,891,086
01-06-05-01-02	Inscripciones	75,015,826	0	0	75,015,826	7,321,180	14,533,846	60,481,980
01-06-05-01-03	habilitaciones	6,678,009	0	0	6,678,009	351,120	702,240	5,975,769
01-06-05-01-04	Supletorios	710,426	0	0	710,426	0	0	710,426
01-06-05-01-05	Derecho de grado	46,376,339	0	0	46,376,339	1,264,032	66,019,678	-19,643,339
01-06-05-01-06	Duplicado de Diploma	631,486	0	0	631,486	0	351,122	280,364
01-06-05-01-07	Duplicado de Recibos	1,044,311	0	0	1,044,311	0	210,672	833,639
01-06-05-01-08	Duplicado de acta de Grado	820,937	0	0	820,937	175,560	351,120	469,817
01-06-05-01-09	Certificado de Notas	7,350,000	0	0	7,350,000	442,183	2,182,418	5,167,582
01-06-05-01-10	Constancias	11,104,525	0	0	11,104,525	412,566	4,231,411	6,873,114
01-06-05-01-11	Certificado Pensum Académico	10,060,204	0	0	10,060,204	105,336	2,128,665	7,931,539
01-06-05-01-12	Examen de suficiencia o de clasificacion	1,859,897	0	0	1,859,897	0	1,891,659	-31,762
01-06-05-01-13	Multa de Biblioteca	437,648	0	0	437,648	0	59,098	378,550
01-06-05-01-14	Carnet de estudiantes	20,010,185	0	0	20,010,185	0	20,979	19,989,206
01-06-05-01-15	Reposicion de carnet	49,731	0	0	49,731	0	275,840	-226,109
01-06-05-01-16	Cursos Vacacionales	3,150,000	0	0	3,150,000	0	702,244	2,447,756
01-06-05-01-17	Homologacion por transferencia	1,408,999	0	0	1,408,999	0	351,120	1,057,879
01-06-05-01-18	Estudio de Reintegro	1,458,743	0	0	1,458,743	0	0	1,458,743
01-06-05-01-19	Formación Continuada	400,000,000	0	0	400,000,000	17,211,958	118,181,852	281,818,148
<b>01-06-05-02</b>	<b>OTROS INGRESOS</b>	<b>627,625,687</b>	<b>916,060,000</b>	<b>0</b>	<b>1,543,685,687</b>	<b>433,669,020</b>	<b>1,537,038,815</b>	<b>6,646,873</b>
01-06-05-02-01	Arriendo	3,254,487	0	0	3,254,487	0	0	3,254,487
01-06-05-02-02	Devolucion Iva	100,000,000	0	0	100,000,000	19,479,992	116,888,659	-16,888,659
01-06-05-02-03	Certificado historia laboral	80,000	0	0	80,000	0	0	80,000
01-06-05-02-04	Convenios	524,291,200	916,060,000	0	1,440,351,200	414,189,028	1,420,150,156	20,201,045
<b>01-06-05-03</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>6,545,519</b>	<b>72,578,867</b>	<b>27,421,133</b>
01-06-05-03-01	Intereses Bancarios	100,000,000	0	0	100,000,000	6,545,519	72,578,867	27,421,133
<b>01-06-05-05</b>	<b>APORTES DE LA NACION</b>	<b>16,217,376,762</b>	<b>3,066,593,818</b>	<b>0</b>	<b>19,283,970,580</b>	<b>3,750,467,167</b>	<b>10,783,970,580</b>	<b>8,500,000,000</b>
01-06-05-05-01	Funcionamiento	4,642,094,269	1,326,330,368	0	5,968,424,637	775,184,674	5,968,424,637	0
01-06-05-05	Apoyo a proyectos de inversion a nivel Nal	100,000,000	1,740,263,450	0	1,840,263,450	0	1,840,263,450	0
01-06-05-05-03	Transferencias	11,475,282,493	0	0	11,475,282,493	2,975,282,493	2,975,282,493	8,500,000,000
<b>01-06-05-06</b>	<b>RECURSOS DE CAPITAL</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>
<b>01-06-05-06-01</b>	<b>RECURSOS DEL BALANCE</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>	<b>7,331,035,123</b>	<b>0</b>
<b>01-06-05-06-01-05</b>	<b>REASIGNACIÓN DE RECURSOS</b>	<b>0</b>	<b>7,207,119,071</b>	<b>0</b>	<b>7,207,119,071</b>	<b>0</b>	<b>7,207,119,071</b>	<b>0</b>
01-06-05-06-01-05-048	Aportes de la nación	0	5,743,712,506	0	5,743,712,506	0	5,743,712,506	0
01-06-05-06-01-05-050	Reasignación Recursos Propios	0	1,463,406,565	0	1,463,406,565	0	1,463,406,565	0
<b>01-06-05-06-01-06</b>	<b>Reservas Presupuestales</b>	<b>0</b>	<b>123,916,052</b>	<b>0</b>	<b>123,916,052</b>	<b>0</b>	<b>123,916,052</b>	<b>0</b>
01-06-05-06-01-06-050	Reservas Presupuestales 2019	0	123,916,052	0	123,916,052	0	123,916,052	0

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE GASTOS  
 APROPIACION DE LA VIGENCIA-2020

FUENTE: RECURSOS DE LA NACION

ENTIDAD: COLEGIO MAYOR DE BOLIVAR  
 UNIDAD EJECUTORA : 25

MES: DICIEMBRE  
 VIGENCIA FISCAL: 2020

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	CONTRACRE	ADICIONES	RED									
02	048	01	<b>FUNCIONAMIENTO</b>	<b>4,642,094,270</b>	<b>597,801,423</b>	<b>597,801,423</b>	<b>2,047,164,409</b>	<b>0</b>	<b>6,689,258,679</b>	<b>367,107,264</b>	<b>5,741,415,941</b>	<b>395,570,136</b>	<b>5,741,415,941</b>	<b>827,847,566</b>	<b>5,664,280,960</b>	
02	048	01	<b>GASTOS DE PERSONAL</b>	<b>4,486,507,620</b>	<b>597,801,423</b>	<b>597,801,423</b>	<b>1,702,436,409</b>	<b>0</b>	<b>6,188,944,029</b>	<b>367,080,645</b>	<b>5,592,264,221</b>	<b>395,543,517</b>	<b>5,592,264,221</b>	<b>827,820,947</b>	<b>5,515,129,240</b>	
02	048	01	<b>SERVICIOS PERS. ASOCIADOS A NOMINA</b>	<b>2,084,703,927</b>	<b>478,514,263</b>	<b>597,801,423</b>	<b>1,672,436,409</b>	<b>0</b>	<b>3,637,853,176</b>	<b>250,636,057</b>	<b>2,896,829,440</b>	<b>276,404,495</b>	<b>2,896,829,440</b>	<b>687,729,837</b>	<b>2,877,394,629</b>	
02	048	01	10													
02	048	01	10	01	Sueldo de Personal de Nomina	1,511,024,408		597,801,423	1,626,436,409	2,539,659,394	177,274,578	1,983,307,659	198,532,647	1,983,307,659	374,337,521	1,963,872,848
02	048	01	10	02	Sueldo de vacaciones	81,004,350	91,643,952		10,000,000	182,648,302	19,172,760	178,137,933	23,683,129	178,137,933	23,683,129	178,137,933
02	048	01	10	03	Incapacidades y Licencias de Maternidad	30,955,234				30,955,234	0	6,768,064	0	6,768,064	1,550,730	6,768,064
02	048	01	10	04	Prima Técnica no Salarial	66,863,305	50,000,000		10,000,000	126,863,305	10,028,714	122,739,045	10,028,714	122,739,045	20,451,416	122,739,045
02	048	01	10	05	Bonificación por Servicios Prestados	43,337,327	23,454,234		5,000,000	71,791,561	14,638,360	71,791,561	14,638,360	71,791,561	18,974,082	71,791,561
02	048	01	10	06	Bonificación Especial de Recreación	6,810,151	2,531,286		5,000,000	14,341,437	2,738,922	14,341,437	2,738,922	14,341,437	4,827,043	14,341,437
02	048	01	10	07	Subsidio de Alimentación	12,134,452				12,134,452	396,588	4,594,505	396,588	4,594,505	786,566	4,594,505
02	048	01	10	08	Auxilio de Transporte	17,582,573				17,582,573	617,124	7,148,353	617,124	7,148,353	1,223,963	7,148,353
02	048	01	10	09	Prima de Servicios	65,971,500	150,000,000			215,971,500	42,805	100,222,986	42,805	100,222,986	42,805	100,222,986
02	048	01	10	10	Prima de Vacaciones	61,800,000	37,218,672		5,000,000	104,018,672	21,618,092	104,018,672	21,618,092	104,018,672	28,137,091	104,018,672
02	048	01	10	11	Prima de Navidad	125,903,029	91,772,251			217,675,280	92,894	216,768,174	92,894	216,768,174	204,477,378	216,768,174
02	048	01	10	12	Prima de Coordinación	22,659,231	21,893,868		5,000,000	49,553,099	4,015,220	49,553,099	4,015,220	49,553,099	8,343,002	49,553,099
02	048	01	10	13	Horas Extras	4,501,615				4,501,615	0	895,111	0	895,111	895,111	895,111
02	048	01	10	14	Indemnización por Vacaciones	34,156,752	10,000,000		6,000,000	50,156,752	0	36,542,841	0	36,542,841	0	36,542,841
02	048	01	20	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>1,882,957,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,882,957,158</b>	<b>-2,694,411</b>	<b>1,787,211,626</b>	<b>0</b>	<b>1,787,211,626</b>	<b>33,857,772</b>	<b>1,787,211,626</b>	
02	048	01	20	01	Horas Catedras	1,882,957,158				1,882,957,158	-2,694,411	1,787,211,626	0	1,787,211,626	33,857,772	1,787,211,626
02	048	01	30	<b>CONTRIBUCIONES NOMINA SECTOR PRIVADO</b>	<b>331,494,170</b>	<b>56,646,527</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>403,140,697</b>	<b>71,555,532</b>	<b>399,276,157</b>	<b>71,555,554</b>	<b>399,276,157</b>	<b>57,711,245</b>	<b>364,346,664</b>
02	048	01	30	01	Cajas de Compensación Privadas	75,218,325	27,000,000			102,218,325	16,758,403	100,054,221	16,758,423	100,054,221	16,442,555	92,025,369
02	048	01	30	02	Aporte de Previsión Social- Servicios Medicos	143,378,575	23,411,892		15,000,000	181,790,467	32,083,332	181,790,467	32,083,334	181,790,467	23,118,160	165,748,800
02	048	01	30	03	Aporte de Previsión Social- Pensiones	98,362,425	6,234,635			104,597,060	20,837,162	104,597,060	20,837,162	104,597,060	15,866,068	94,414,879
02	048	01	30	04	Aporte de Previsión Social- A.R.P	14,534,845				14,534,845	1,876,635	12,834,409	1,876,635	12,834,409	2,284,462	12,157,616
02	048	01	40	<b>ADMINISTRADAS POR EL SECTOR PUBLICO</b>	<b>187,352,365</b>	<b>62,640,633</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>264,992,998</b>	<b>47,583,467</b>	<b>264,992,998</b>	<b>47,583,468</b>	<b>264,992,998</b>	<b>48,522,093</b>	<b>242,222,321</b>
02	048	01	40	01	Instituto Colombiano de Bienestar Familiar	49,759,815	25479630			75,239,445	12,572,942	75,239,445	12,572,942	75,239,445	12,336,567	69,215,981
02	048	01	40	03	Aporte de Previsión Social- Servicios Medicos	20,829,690	10016540			30,846,230	4,445,682	30,846,230	4,445,682	30,846,230	4,445,682	28,793,939
02	048	01	40	04	Aporte de Previsión Social- Pensiones	116,762,860	27144463		15,000,000	158,907,323	30,564,843	158,907,323	30,564,844	158,907,323	31,739,844	144,212,401
02	048	02	<b>GASTOS GENERALES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,728,000</b>	<b>0</b>	<b>244,728,000</b>	<b>0</b>	<b>243,954,000</b>	<b>0</b>	<b>243,954,000</b>	<b>0</b>	<b>243,954,000</b>	
02	048	02	20	<b>ADQUISICION DE SERVICIOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,728,000</b>	<b>0</b>	<b>243,954,000</b>	<b>0</b>	<b>243,954,000</b>	<b>0</b>	<b>243,954,000</b>	
02	048	02	20	03	Impresos y publicaciones					244,728,000	0	243,954,000	0	243,954,000	0	243,954,000
02	048	03	<b>TRANSFERENCIAS CORRIENTES</b>	<b>155,586,650</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>	<b>0</b>	<b>255,586,650</b>	<b>26,619</b>	<b>149,151,720</b>	<b>26,619</b>	<b>149,151,720</b>	<b>26,619</b>	<b>149,151,720</b>	
02	048	03	10	<b>TRANSF. DE PREVISION Y SEGURIDAD SOCIAL</b>	<b>155,586,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,586,650</b>	<b>26,619</b>	<b>149,151,720</b>	<b>26,619</b>	<b>149,151,720</b>	<b>26,619</b>	<b>149,151,720</b>	
02	048	03	10	01	Cesantias	155,586,650			100,000,000	255,586,650	26,619	149,151,720	26,619	149,151,720	26,619	149,151,720

ENTIDAD: COLEGIO MAYOR DE BOLIVAR  
 UNIDAD EJECUTORA : 25

MES: DICIEMBRE  
 VIGENCIA FISCAL: 2020

CODIFICACION PRESUPUESTAL				DESCRIPCION	APROPACION INICIAL	MODIFICACIONES				APROPACION DEFINITIVA	COMPROMISOS MES	COMPROMISOS ACUMULADOS	OBLIGACIONES MES	OBLIGACIONES ACUMULADAS	PAGOS MES	TOTAL PAGOS ACUMULADOS
C O D I G O						CREDITOS	CONTRAC	ADICION	RED							
				<b>A. FUNCIONAMIENTO</b>	<b>7,801,559,682</b>	<b>4,148,484,046</b>	<b>4,148,484,046</b>	<b>2,503,382,617</b>	<b>0</b>	<b>10,304,942,299</b>	<b>290,013,279</b>	<b>4,726,107,946</b>	<b>892,282,923</b>	<b>4,638,423,144</b>	<b>1,030,989,266</b>	<b>4,491,105,548</b>
<b>02</b>	<b>050</b>	<b>01</b>		<b>GASTOS DE PERSONAL</b>	<b>2,215,704,994</b>	<b>0</b>	<b>0</b>	<b>502,955,782</b>	<b>0</b>	<b>2,718,660,776</b>	<b>284,403,229</b>	<b>998,951,220</b>	<b>471,476,360</b>	<b>972,521,223</b>	<b>634,653,028</b>	<b>909,609,051</b>
<b>02</b>	<b>050</b>	<b>01</b>	<b>20</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>2,215,704,994</b>	<b>0</b>	<b>0</b>	<b>502,955,782</b>	<b>0</b>	<b>2,718,660,776</b>	<b>284,403,229</b>	<b>998,951,220</b>	<b>471,476,360</b>	<b>972,521,223</b>	<b>634,653,028</b>	<b>909,609,051</b>
02	050	01	20	01	Remuneración por Servicios Tecnicos	310,000,000		100,000,000		410,000,000	-2,692,396	144,023,742	20,989,585	144,023,742	46,104,242	139,589,242
02	050	01	20	02	Honorarios	650,000,000		200,000,000		850,000,000	-14,623,830	408,272,132	136,693,592	381,842,135	167,550,915	349,021,938
02	050	01	20	03	Horas Catedras	1,255,704,994		202,955,782		1,458,660,776	301,719,455	446,655,346	313,793,183	446,655,346	420,997,871	420,997,871
<b>02</b>	<b>050</b>	<b>02</b>		<b>GASTOS GENERALES</b>	<b>1,950,572,195</b>	<b>673,201,553</b>	<b>673,201,553</b>	<b>1,902,426,835</b>	<b>0</b>	<b>3,852,999,030</b>	<b>9,610,050</b>	<b>2,008,422,293</b>	<b>420,806,563</b>	<b>1,959,170,088</b>	<b>396,336,238</b>	<b>1,875,970,414</b>
<b>02</b>	<b>050</b>	<b>02</b>	<b>10</b>	<b>ADQUISICION DE BIENES</b>	<b>188,963,695</b>	<b>8,000,000</b>	<b>163,868,829</b>	<b>200,000,000</b>	<b>0</b>	<b>233,094,866</b>	<b>-7,911,171</b>	<b>102,370,121</b>	<b>32,760,641</b>	<b>102,370,121</b>	<b>2,059,056</b>	<b>67,706,653</b>
02	050	02	10	01	Compra de Equipo	50,000,000		163,868,829		200,000,000		86,131,171		11,397,270		11,397,270
02	050	02	10	02	Materiales y Suministros	138,963,695	8,000,000			146,963,695	-7,911,171	90,972,851	32,760,641	90,972,851	2,059,056	58,309,383
<b>02</b>	<b>050</b>	<b>02</b>	<b>20</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>996,608,500</b>	<b>665,201,553</b>	<b>509,332,724</b>	<b>405,825,538</b>	<b>0</b>	<b>1,558,302,867</b>	<b>46,005,097</b>	<b>814,333,783</b>	<b>69,940,281</b>	<b>782,450,858</b>	<b>70,413,872</b>	<b>749,650,599</b>
02	050	02	20	01	Mantenimiento	104,030,000		454,544,809		55,310,729	-489,851	10,551,149		10,551,149	225,000	10,551,149
02	102	02	20	35	Cuota de auditaje	31,500,000				31,500,000		0		31,500,000	0	31,500,000
02	102	02	20	16	Servicio de aseo	118,450,000	12,000,000			130,450,000		32,032,596		32,032,596	0	32,032,596
02	050	02	20	16	Servicio de seguridad y vigilancia	144,200,000				144,200,000	12,098,596	141,079,604	11,633,268	128,981,008	0	105,714,472
02	050	02	20	06	Comunicación y Transporte	9,270,000	60,000,000			69,270,000		3,123,650		3,123,650	78,750	3,123,650
02	050	02	20	05	Impresos y Publicaciones	54,075,000				54,075,000	-840,000	9,254,052	-494,000	9,254,052	580,106	9,254,052
02	050	02	20	02	Servicios Publicos	289,833,500	100,000,000			389,833,500	5,592,697	319,183,950	5,734,311	319,183,950	23,188,422	319,183,950
02	050	02	20	07	Seguros	38,110,000	30,300,000			68,410,000	-2,051,335	41,403,186	3,239,662	33,589,125	1,739,830	30,055,402
02	050	02	20	03	Arrendamientos	28,840,000	74,544,809			103,384,809	11,761,008	67,748,575	10,253,740	55,778,307	10,253,740	55,778,307
02	050	02	20	04	Viaticos y Gastos de Viaje	47,250,000	100,000,000	10,000,000		137,250,000	-20,003,833	2,399,127	-364,515	2,399,127	410,209	2,399,127
02	050	02	20	11	Capacitación Bienestar Social Y estímulos	25,750,000	262,000,000	30,300,000		257,450,000	30,342,010	76,132,010	30,342,010	76,132,010	24,342,010	70,132,010
02	050	02	20	43	Gastos Financieros	0	10,000,000			10,000,000	9,595,805	9,996,302	9,595,805	9,996,302	9,595,805	9,996,302
02	102	02	20	43	Gastos Financieros	46,350,000		12,487,915		33,862,085	0	33,862,085	0	33,862,085	0	33,862,085
02	102	02	20	44	Afiliaciones y Cuotas de Sostentamiento	19,950,000	487,915			20,437,915	0	20,198,668	0	20,198,668	0	20,198,668
02	050	02	20	17	Grados	39,000,000		2,000,000		37,000,000		0		0	0	0
02	050	02	20	35	Cuota de auditaje	0	15,868,829			15,868,829		15,868,829		15,868,829	0	15,868,829
02	050	02	90		<b>ADQUISICION DE SERVICIOS RESERVAS</b>			<b>21,916,052</b>		<b>21,916,052</b>	<b>0</b>	<b>21,916,052</b>	<b>0</b>	<b>21,916,052</b>	<b>0</b>	<b>21,916,052</b>
02	050	02	90	16	Servicio de seguridad y vigilancia reserva			11,887,033		11,887,033		11,887,033		11,887,033	0	11,887,033
02	102	02	90	16	Servicio de aseo reserva			10,029,019		10,029,019		10,029,019		10,029,019	0	10,029,019
<b>02</b>	<b>050</b>	<b>02</b>	<b>30</b>		<b>IMPUESTOS Y MULTAS</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
02	050	02	30	01	Impuestos y Contribuciones	5,000,000				5,000,000		0		0	0	0
<b>02</b>	<b>050</b>	<b>02</b>	<b>40</b>		<b>PROGRAMAS DE FORMACION CONTINUADA</b>	<b>400,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000,000</b>	<b>-923,906</b>	<b>26,314,307</b>	<b>3,914,974</b>	<b>25,745,027</b>	<b>7,964,227</b>	<b>25,175,747</b>
02	050	02	40	01	Programas y Proyectos de Extension	400,000,000				400,000,000	-923,906	26,314,307	3,914,974	25,745,027	7,964,227	25,175,747
<b>02</b>	<b>050</b>	<b>02</b>	<b>60</b>		<b>CONVENIOS</b>	<b>360,000,000</b>	<b>0</b>	<b>1,172,685,245</b>	<b>0</b>	<b>1,532,685,245</b>	<b>-7,159,970</b>	<b>961,888,030</b>	<b>314,190,667</b>	<b>945,088,030</b>	<b>315,899,083</b>	<b>927,921,363</b>
02	050	02	60	01	Convenios Interinstitucionales	360,000,000		916,060,000		1,276,060,000	1,160,030	922,608,030	314,190,667	905,808,030	315,899,083	888,641,363
02	050	02	60	02	Convenios Interinstitucionales Fedesoft			256,625,245		256,625,245	-8,320,000	39,280,000		39,280,000	0	39,280,000
<b>02</b>	<b>050</b>	<b>02</b>	<b>90</b>		<b>CONVENIOS RESERVAS</b>			<b>102,000,000</b>		<b>102,000,000</b>	<b>-20,400,000</b>	<b>81,600,000</b>	<b>0</b>	<b>81,600,000</b>	<b>0</b>	<b>81,600,000</b>
02	050	02	90	01	Convenios Interinstitucionales Reservas			102,000,000		102,000,000	-20,400,000	81,600,000		81,600,000	0	81,600,000
<b>02</b>	<b>050</b>	<b>03</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>160,000,000</b>	<b>0</b>	<b>0</b>	<b>98,000,000</b>	<b>0</b>	<b>258,000,000</b>	<b>-4,000,000</b>	<b>35,456,114</b>	<b>0</b>	<b>35,456,114</b>	<b>0</b>	<b>35,456,114</b>
<b>02</b>	<b>050</b>	<b>03</b>	<b>10</b>	<b>TRANSF. DE PREVISION Y SEGURIDAD SOCIA</b>	<b>120,000,000</b>	<b>0</b>	<b>0</b>	<b>98,000,000</b>	<b>0</b>	<b>218,000,000</b>	<b>-4,000,000</b>	<b>35,456,114</b>	<b>0</b>	<b>35,456,114</b>	<b>0</b>	<b>35,456,114</b>
02	050	03	10	5	Bienestar Universitario (Ley 30 de 1992)	60,000,000		98,000,000		158,000,000	-4,000,000	27,963,333		27,963,333	0	27,963,333
02	050	03	10	6	Investigacion (Ley 1286 de 2009)	60,000,000				60,000,000		7,492,781		7,492,781	0	7,492,781
<b>02</b>	<b>050</b>	<b>03</b>	<b>50</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
02	050	03	50	01	Sentencias y Conciliaciones	40,000,000				40,000,000		0		0	0	0
<b>02</b>	<b>001</b>	<b>03</b>		<b>TRANSFERENCIAS CORRIENTES DISTRITO</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>0</b>	<b>0</b>	<b>3,475,282,493</b>	<b>-388,540,490</b>	<b>1,683,278,319</b>	<b>25,607,475</b>	<b>1,671,275,719</b>	<b>36,084,225</b>	<b>1,670,069,969</b>
<b>02</b>	<b>001</b>	<b>03</b>	<b>50</b>	<b>OTRAS TRANSFERENCIAS DISTRITO</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>0</b>	<b>0</b>	<b>3,475,282,493</b>	<b>-388,540,490</b>	<b>1,683,278,319</b>	<b>25,607,475</b>	<b>1,671,275,719</b>	<b>36,084,225</b>	<b>1,670,069,969</b>
02	001	03	50	09	Distrito - Colegio Mayor de Bolivar	3,475,282,493		3,475,282,493		0		0		0	0	0
02	001	03	50	09	01	20	02	Honorarios - Distrito		800,000,000						
02	001	03	50	09	01	10	01	Sueldo personal - Distrito		841,282,493						
02	001	03	50	09	02	20	03	Arriendo - Distrito		624,000,000						
02	001	03	50	09	01	20	03	Hora Catedra - Distrito		660,000,000						
02	001	03	50	09	01	20	01	Remuneración por Servicios Prestados - Distrito		322,000,000						
02	001	03	50	09	02	20	02	Servicios Publicos - Distrito		228,000,000						

**INFORME MENSUAL DE EJECUCION PRESUPUESTAL DE GASTOS DE INVERSION  
 APROPIACION DE LA VIGENCIA-2020**

**ENTIDAD: COLEGIO MAYOR DE BOLIVAR  
 UNIDAD EJECUTORA : 25**

**MES: DICIEMBRE  
 VIGENCIA FISCAL: 2020**

**FUENTE: RECURSOS DE LA NACION**

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							
<b>CODIGO</b>													
<b>02</b>	<b>INVERSION</b>	<b>8,100,000,000</b>	<b>0</b>	<b>0</b>	<b>6,763,141,914</b>	<b>0</b>	<b>14,863,141,914</b>	<b>577,273,246</b>	<b>6,642,149,182</b>	<b>0</b>	<b>340,356,798</b>	<b>0</b>	<b>102,106,395</b>
02 048 06 70 01 01 04 02	Apoyo a Proyectos de Inversion a Nivel Nacional	100,000,000	0	0	1,740,263,450	0	1,840,263,450	577,273,246	577,273,246	0	0	0	0
02 048 06 95 01 01 04 02	Apoyo a Proyectos de Inversion a Nivel Nacional Reasignación				3,078,397,094		3,078,397,094	3,078,397,094	3,078,397,094	0	0	0	0
02 048 06 95 01 01 04 03	Apoyo a Proyectos de Inversion a Nivel Nacional Plan de Fomento				1,944,481,370		1,944,481,370	1,600,669,596	1,941,026,394	238,250,403	340,356,798	35,348,241	102,106,395
02 001 06 20 01 01 04 05	Fortalecimiento del Colegio Mayor de Bolivar	6,350,000,000					6,350,000,000	1,045,452,448	1,045,452,448	0	0	0	0
02 001 06 20 01 01 04 06	Jovenes en Riesgo con Futuro	1,650,000,000					1,650,000,000	0	0	0	0	0	0