

INFORME EJECUCION DE INGRESOS
COLEGIO MAYOR DE BOLIVAR
SECCION 25

MES REPORTADO: **ABRIL**
 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				
01	INGRESOS							
01-06	ESTABLECIMIENTOS PUBLICOS	20,543,653,951	7,340,048,897	0	27,890,702,848	679,536,001	10,396,650,353	17,494,052,495
01-06-05	COLEGIO MAYOR DE BOLIVAR	20,543,653,951	7,340,048,897	0	27,890,702,848	679,536,001	10,396,650,353	17,494,052,495
01-06-05-01	VENTA DE BIENES Y SERVICIOS	3,598,651,502	0	0	3,598,651,502	18,801,065	1,142,626,795	2,456,024,707
01-06-05-01-01	Matriculas	3,010,484,236	0	0	3,010,484,236	18,713,285	1,037,939,585	1,972,544,651
01-06-05-01-02	Inscripciones	75,015,826	0	0	75,015,826	0	2,534,037	72,481,789
01-06-05-01-03	habilitaciones	6,678,009	0	0	6,678,009	0	0	6,678,009
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	0	53,089,680	-6,713,341
01-06-05-01-06	Duplicado de Diploma	631,486	0	0	631,486	0	175,561	455,925
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	0	0	820,937
01-06-05-01-09	Certificado de Notas	7,350,000	0	0	7,350,000	0	1,213,766	6,136,234
01-06-05-01-10	Constancias	11,104,525	0	0	11,104,525	0	2,739,151	8,365,374
01-06-05-01-11	Certificado Pensum Académico	10,060,204	0	0	10,060,204	0	1,650,264	8,409,940
01-06-05-01-12	Examen de suficiencia o de clasificacion	1,859,897	0	0	1,859,897	87,780	1,803,879	56,018
01-06-05-01-13	Multa de Biblioteca	437,648	0	0	437,648	0	21,684	415,964
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	0	39,898,333	360,101,667
01-06-05-02	OTROS INGRESOS	627,625,687	0	0	627,625,687	78,018,609	168,166,778	459,458,909
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	78,018,609	168,166,778	-68,166,778
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	0	0	524,291,200	0	0	524,291,200
01-06-05-03	RENDIMIENTOS FINANCIEROS	100,000,000	0	0	100,000,000	7,848,484	24,176,803	75,823,197
01-06-05-03-01	Intereses Bancarios	100,000,000	0	0	100,000,000	7,848,484	24,176,803	75,823,197
01-06-05-05	APORTES DE LA NACION	16,217,376,762	9,013,774	0	16,233,390,536	574,867,843	1,730,644,854	14,502,745,682
01-06-05-05-01	Funcionamiento	4,642,094,269	9,013,774	0	4,651,108,043	567,867,843	1,730,644,854	2,920,463,189
01-06-05-05-05	Apoyo a proyectos de inversion a nivel Nal	100,000,000	0	0	100,000,000	0	0	100,000,000
01-06-05-05-03	Transferencias	11,475,282,493	7,000,000	0	11,482,282,493	7,000,000	0	11,482,282,493
01-06-05-06	RECURSOS DE CAPITAL	0	7,331,035,123	0	7,331,035,123	0	7,331,035,123	0
01-06-05-06-01	RECURSOS DEL BALANCE	0	7,331,035,123	0	7,331,035,123	0	7,331,035,123	0
01-06-05-06-01-05	REASIGNACIÓN DE RECURSOS	0	7,207,119,071	0	7,207,119,071	0	7,207,119,071	0
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
01-06-05-06-01-06	Reservas Presupuestales	0	123,916,052	0	123,916,052	0	123,916,052	0
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

0

MES: ABRIL
 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		FUNCIONAMIENTO	4,642,094,270	90,000,000	90,000,000	729,847,816	0	5,371,942,086	488,443,208	1,616,948,733	596,961,281	1,590,495,638	723,446,473	1,269,058,813
02	048	01		GASTOS DE PERSONAL	4,486,507,620	90,000,000	90,000,000	629,847,816	0	5,116,355,436	488,443,208	1,479,027,247	596,961,281	1,452,574,152	722,669,372	1,131,137,327
02	048	01	10	SERVICIOS PERS. ASOCIADOS A NOMINA	2,084,703,927	90,000,000	90,000,000	629,847,816	0	2,714,551,743	189,653,787	773,635,733	195,812,373	756,499,357	288,546,661	581,479,541
02	048	01	10	Sueldo de Personal de Nomina	1,511,024,408		90,000,000	628,847,816		2,049,872,224	154,452,795	445,729,577	160,611,381	433,103,570	168,626,362	293,284,746
02	048	01	10	Sueldo de vacaciones	81,004,350	80,000,000				161,004,350	18,199,679	153,035,702	18,199,679	148,525,333	57,926,330	130,325,654
02	048	01	10	Incapacidades y Licencias de Maternidad	30,955,234					30,955,234	1,237,117	1,466,436	1,237,117	1,466,436	0	229,319
02	048	01	10	Prima Técnica no Salarial	66,863,305					66,863,305	10,422,702	39,751,417	10,422,702	39,751,417	21,258,591	29,328,715
02	048	01	10	Bonificación por Servicios Prestados	43,337,327					43,337,327	0	28,564,824	0	28,564,824	9,262,258	28,564,824
02	048	01	10	Bonificación Especial de Recreación	6,810,151					6,810,151	0	5,066,414	0	5,066,414	1,717,306	5,066,414
02	048	01	10	Subsidio de Alimentación	12,134,452					12,134,452	396,588	1,470,273	396,588	1,470,273	795,547	1,073,685
02	048	01	10	Auxilio de Transporte	17,582,573					17,582,573	617,124	2,286,787	617,124	2,286,787	1,227,391	1,669,663
02	048	01	10	Prima de Servicios	65,971,500					65,971,500	0	1,870,620	0	1,870,620	1,870,620	1,870,620
02	048	01	10	Prima de Vacaciones	61,800,000					61,800,000	0	40,124,652	0	40,124,652	13,606,000	40,124,652
02	048	01	10	Prima de Navidad	125,903,029					125,903,029	0	1,953,833	0	1,953,833	1,953,833	1,953,833
02	048	01	10	Prima de Coordinación	22,659,231					22,659,231	4,327,782	15,772,357	4,327,782	15,772,357	8,791,402	11,444,575
02	048	01	10	Horas Extras	4,501,615					4,501,615	0	0	0	0	0	0
02	048	01	10	Indemnización por Vacaciones	34,156,752	10,000,000		1,000,000		45,156,752	0	36,542,841	0	36,542,841	1,511,021	36,542,841
02	048	01	20	SERVICIOS PERSONALES INDIRECTOS	1,882,957,158	0	0	0	0	1,882,957,158	236,010,838	535,374,305	285,073,985	526,057,592	318,047,785	379,640,583
02	048	01	20	Horas Catedras	1,882,957,158					1,882,957,158	236,010,838	535,374,305	285,073,985	526,057,592	318,047,785	379,640,583
02	048	01	30	CONTRIBUCIONES NOMINA SECTOR PRIVADO	331,494,170	0	0	0	0	331,494,170	36,443,009	100,366,416	67,597,743	100,366,412	67,597,745	100,366,412
02	048	01	30	Cajas de Compensación Privadas	75,218,325					75,218,325	8,683,345	23,985,044	15,969,375	23,985,043	15,969,376	23,985,043
02	048	01	30	Aporte de Previsión Social- Servicios Medicos	143,378,575					143,378,575	16,253,522	44,207,549	30,096,234	44,207,547	30,096,234	44,207,547
02	048	01	30	Aporte de Previsión Social- Pensiones	98,362,425					98,362,425	10,538,056	29,427,955	19,540,384	29,427,955	19,540,384	29,427,955
02	048	01	30	Aporte de Previsión Social- A.R.P	14,534,845					14,534,845	968,086	2,745,868	1,991,750	2,745,867	1,991,751	2,745,867
02	048	01	40	ADMINISTRADAS POR EL SECTOR PUBLICO	187,352,365	0	0	0	0	187,352,365	26,335,574	69,650,793	48,477,180	69,650,791	48,477,181	69,650,791
02	048	01	40	Instituto Colombiano de Bienestar Familiar	49,759,815					49,759,815	6,515,084	17,992,834	11,981,306	17,992,833	11,981,307	17,992,833
02	048	01	40	Aporte de Previsión Social- Servicios Medicos	20,829,690					20,829,690	3,125,568	7,800,685	5,564,582	7,800,685	5,564,582	7,800,685
02	048	01	40	Aporte de Previsión Social- Pensiones	116,762,860					116,762,860	16,694,922	43,857,274	30,931,292	43,857,273	30,931,292	43,857,273
02	048	03		TRANSFERENCIAS CORRIENTES	155,586,650	0	0	100,000,000	0	255,586,650	0	137,921,486	0	137,921,486	777,101	137,921,486
02	048	03	10	TRANSF. DE PREVISION Y SEGURIDAD SOCIAL	155,586,650	0	0	100,000,000	0	255,586,650	0	137,921,486	0	137,921,486	777,101	137,921,486
02	048	03	10	Cesantías	155,586,650			100,000,000		255,586,650	0	137,921,486	0	137,921,486	777,101	137,921,486

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

FUENTE: RECURSOS PROPIOS

ENTIDAD: COLEGIO MAYOR DE BOLIVAR
 UNIDAD EJECUTORA : 25

MES: ABRIL
 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			CREDITOS	CONTRAC	ADICION	RED							
				A. FUNCIONAMIENTO	7,801,559,682	3,919,770,408	3,919,770,408	1,587,322,617	0	9,388,882,299	58,875,653	2,022,130,723	275,154,041	1,205,648,565	679,288,214	1,104,461,082
02	050	01		GASTOS DE PERSONAL	2,215,704,994	0	0	502,955,782	0	2,718,660,776	0	0	0	0	0	0
02	050	01	20	SERVICIOS PERSONALES INDIRECTOS	2,215,704,994	0	0	502,955,782	0	2,718,660,776	0	0	0	0	0	0
02	050	01	20 01	Remuneración por Servicios Tecnicos	310,000,000			100,000,000		410,000,000	0	0	0	0	0	0
02	050	01	20 02	Honorarios	650,000,000			200,000,000		850,000,000	0	0	0	0	0	0
02	050	01	20 03	Horas Catedras	1,255,704,994			202,955,782		1,458,660,776	0	0	0	0	0	0
02	050	02		GASTOS GENERALES	1,950,572,195	444,487,915	444,487,915	986,366,835	0	2,936,939,030	56,075,653	466,041,284	45,142,616	253,793,848	77,753,798	216,939,313
02	050	02	10	ADQUISICION DE BIENES	188,963,695	0	0	200,000,000	0	388,963,695	856,570	66,538,498	856,569	3,808,359	856,570	3,808,359
02	050	02	10 01	Compra de Equipo	50,000,000			200,000,000		250,000,000	0	0	0	0	0	0
02	050	02	10 02	Materiales y Suministros	138,963,695					138,963,695	856,570	66,538,498	856,569	3,808,359	856,570	3,808,359
02	050	02	20	ADQUISICION DE SERVICIOS	996,608,500	444,487,915	444,487,915	405,825,538	0	1,402,434,038	55,219,083	253,354,601	42,986,047	164,791,677	69,579,413	129,237,142
02	050	02	20 01	Mantenimiento	104,030,000		432,000,000	405,825,538		77,855,538	35,000	447,001	35,000	447,000	35,000	447,000
02	102	02	20 35	Cuota de audtaje	31,500,000					31,500,000	0	0	0	0	0	0
02	102	02	20 16	Servicio de aseo	118,450,000	12,000,000				130,450,000	10,677,532	32,032,596	10,677,532	21,355,064	10,677,532	10,677,532
02	050	02	20 16	Servicio de seguridad y vigilancia	144,200,000					144,200,000	23,774,066	47,548,132	11,887,033	23,774,066	11,887,033	11,887,033
02	050	02	20 06	Comunicación y Transporte	9,270,000	60,000,000				69,270,000	110,450	1,013,701	110,450	1,013,700	110,450	1,013,700
02	050	02	20 05	Impresos y Publicaciones	54,075,000					54,075,000	354,092	1,108,693	8,092	762,692	8,092	268,692
02	050	02	20 02	Servicios Publicos	289,833,500					289,833,500	16,423,558	86,256,023	16,423,558	86,256,022	32,193,165	74,578,074
02	050	02	20 07	Seguros	38,110,000					38,110,000	0	15,246,746	0	206,746	413,492	413,492
02	050	02	20 03	Arrendamientos	28,840,000	10,000,000				38,840,000	646,500	17,446,500	646,500	646,500	646,500	646,500
02	050	02	20 04	Viatcos y Gastos de Viaje	47,250,000	100,000,000				147,250,000	0	21,992,751	0	2,353,433	1,632,235	1,988,918
02	050	02	20 11	Capacitación Bienestar Social Y estímulos	25,750,000	262,000,000				287,750,000	0	2,540,000	0	254,000	0	254,000
02	102	02	20 43	Gastos Financieros	46,350,000		12,487,915			33,862,085	3,197,885	8,475,790	3,197,882	8,475,786	3,197,884	8,475,786
02	102	02	20 44	Afiliaes y Cuotas de Sostenimiento	19,950,000	487,915				20,437,915	0	19,246,668	0	19,246,668	8,778,030	18,586,415
02	050	02	20 17	Grados	39,000,000					39,000,000	0	0	0	0	0	0
02	050	02	90	ADQUISICION DE SERVICIOS RESERVAS				21,916,052	0	21,916,052	0	21,916,052	0	21,916,052	2,507,255	21,916,052
02	050	02	90 16	Servicio de seguridad y vigilancia reserva				11,887,033		11,887,033		11,887,033		11,887,033		11,887,033
02	102	02	90 16	Servicio de aseo reserva				10,029,019		10,029,019		10,029,019		10,029,019		10,029,019
02	050	02	30	IMPUESTOS Y MULTAS	5,000,000	0	0	0	0	5,000,000	0	0	0	0	0	0
02	050	02	30 01	Impuestos y Contribuciones	5,000,000					5,000,000	0	0	0	0	0	0
02	050	02	40	PROGRAMAS DE FORMACION CONTINUADA	400,000,000	0	0	0	0	400,000,000	0	16,232,133	1,300,000	12,277,760	4,810,560	10,977,760
02	050	02	40 01	Programas y Proyectos de Extension	400,000,000					400,000,000	0	16,232,133	1,300,000	12,277,760	4,810,560	10,977,760
02	050	02	60	CONVENIOS	360,000,000	0	0	256,625,245	0	616,625,245	0	6,000,000	0	0	0	0
02	050	02	60 01	Convenios Interinstitucionales	360,000,000					360,000,000	0	0	0	0	0	0
02	050	02	60 02	Convenios Interinstitucionales Fedesoft				256,625,245		256,625,245	0	6,000,000	0	0	0	0
02	050	02	90	CONVENIOS RESERVAS				102,000,000	0	102,000,000	0	102,000,000	0	51,000,000	0	51,000,000
02	050	02	90 01	Convenios Interinstitucionales Reservas				102,000,000		102,000,000	0	102,000,000	0	51,000,000	0	51,000,000
02	050	03		TRANSFERENCIAS CORRIENTES	160,000,000	0	0	98,000,000	0	258,000,000	2,800,000	1,556,089,439	230,011,425	951,854,717	601,534,416	887,521,769
02	050	03	10	TRANSF. DE PREVISION Y SEGURIDAD SOCIA	120,000,000	0	0	98,000,000	0	218,000,000	0	31,963,333	5,300,000	13,016,000	5,300,000	11,816,000
02	050	03	10 5	Bienestar Universitario (Ley 30 de 1992)	60,000,000			98,000,000		158,000,000	0	31,963,333	5,300,000	13,016,000	5,300,000	11,816,000
02	050	03	10 6	Investigacion (Ley 1286 de 2009)	60,000,000					60,000,000	0	0	0	0	0	0
02	050	03	50	OTRAS TRANSFERENCIAS	40,000,000	0	0	0	0	40,000,000	0	0	0	0	0	0
02	050	03	50 01	Sentencias y Conciliaciones	40,000,000					40,000,000	0	0	0	0	0	0
02	001	03		TRASNFERENCIAS CORRIENTES DISTRITO	3,475,282,493	3,475,282,493	3,475,282,493	0	0	3,475,282,493	2,800,000	1,524,126,106	224,711,425	938,838,717	596,234,416	875,705,769
02	001	03	50	OTRAS TRANSFERENCIAS DISTRITO	3,475,282,493	3,475,282,493	3,475,282,493	0	0	3,475,282,493	2,800,000	1,524,126,106	224,711,425	938,838,717	596,234,416	875,705,769
02	001	03	50 09	Distrito - Colegio Mayor de Bolivar	3,475,282,493					0	0	0	0	0	0	0
02	001	03	50 09 01	Honorarios - Distrito		800,000,000				800,000,000	2,800,000	384,544,261	99,762,500	291,664,939	114,397,500	247,374,491
02	001	03	50 09 01 10 01	Sueldo personal - Distrito		841,282,493				841,282,493	0	182,272,556	15,782,073	182,119,530	162,725,802	182,119,530
02	001	03	50 09 02 20 03	Arriendo - Distrito		624,000,000				624,000,000	0	599,733,333	38,309,107	142,309,107	90,309,107	142,309,107
02	001	03	50 09 01 20 03	Hora Catedra - Distrito		660,000,000				660,000,000	0	160,897,040	11,650,245	160,382,641	157,812,007	160,382,641
02	001	03	50 09 01 20 01	Remuneración por Servicios Prestados - Distrito		322,000,000				322,000,000	0	196,678,916	59,207,500	162,362,500	70,990,000	143,520,000
02	001	03	50 09 02 20 02	Servicios Publicos - Distrito		228,000,000				228,000,000	0	0	0	0	0	0