

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

MES REPORTADO: **AGOSTO**  
 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>8,733,507,067</b>	<b>0</b>	<b>29,277,161,018</b>	<b>1,016,813,799</b>	<b>13,576,963,235</b>	<b>15,700,197,783</b>
<b>01-06-05</b>	<b>COLEGIO MAYOR DE BOLIVAR</b>	<b>20,543,653,951</b>	<b>8,733,507,067</b>	<b>0</b>	<b>29,277,161,018</b>	<b>1,016,813,799</b>	<b>13,576,963,235</b>	<b>15,700,197,783</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>236,954,078</b>	<b>2,171,403,962</b>	<b>1,427,247,540</b>
01-06-05-01-01	Matriculas	3,010,484,236	0	0	3,010,484,236	225,204,700	2,038,228,088	972,256,148
01-06-05-01-02	Inscripciones	75,015,826	0	0	75,015,826	52,668	5,369,254	69,646,572
01-06-05-01-03	habilitaciones	6,678,009	0	0	6,678,009	526,680	526,680	6,151,329
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	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	0	175,560	645,377
01-06-05-01-09	Certificado de Notas	7,350,000	0	0	7,350,000	21,945	1,402,493	5,947,507
01-06-05-01-10	Constancias	11,104,525	0	0	11,104,525	65,835	2,989,324	8,115,201
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	0	1,891,659	-31,762
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	11,082,250	64,147,299	335,852,701
<b>01-06-05-02</b>	<b>OTROS INGRESOS</b>	<b>627,625,687</b>	<b>563,510,000</b>	<b>0</b>	<b>1,191,135,687</b>	<b>3,659,262</b>	<b>93,807,431</b>	<b>1,097,328,256</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	3,659,262	93,807,431	6,192,569
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	563,510,000	0	1,087,801,200	0	0	1,087,801,200
<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>1,012,785</b>	<b>50,026,853</b>	<b>49,973,147</b>
01-06-05-03-01	Intereses Bancarios	100,000,000	0	0	100,000,000	1,012,785	50,026,853	49,973,147
<b>01-06-05-05</b>	<b>APORTES DE LA NACION</b>	<b>16,217,376,762</b>	<b>838,961,944</b>	<b>0</b>	<b>17,056,338,706</b>	<b>775,187,674</b>	<b>3,930,689,866</b>	<b>13,125,648,840</b>
01-06-05-05-01	Funcionamiento	4,642,094,269	838,961,944	0	5,481,056,213	775,187,674	3,930,689,866	1,550,366,347
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	0	0	11,475,282,493	0	0	11,475,282,493
<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 PROPIOS

ENTIDAD: COLEGIO MAYOR DE BOLIVAR  
 UNIDAD EJECUTORA : 25

MES: AGOSTO  
 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	CONTRAC	ADICION	RED							
				<b>A. FUNCIONAMIENTO</b>	<b>7,801,559,682</b>	<b>3,997,639,237</b>	<b>3,997,639,237</b>	<b>2,150,832,617</b>	<b>0</b>	<b>9,952,392,299</b>	<b>187,600,500</b>	<b>3,984,444,575</b>	<b>239,234,113</b>	<b>2,611,118,019</b>	<b>127,701,097</b>	<b>2,003,386,989</b>
02	050	01		<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>37,310,332</b>	<b>358,224,744</b>	<b>0</b>	<b>113,700,500</b>	<b>25,480,500</b>	<b>25,480,500</b>
02	050	01	20	<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>37,310,332</b>	<b>358,224,744</b>	<b>0</b>	<b>113,700,500</b>	<b>25,480,500</b>	<b>25,480,500</b>
02	050	01	20	01	Remuneración por Servicios Tecnicos	310,000,000		100,000,000		410,000,000	2,000,000	96,451,833	0	44,800,500	13,133,000	13,133,000
02	050	01	20	02	Honorarios	650,000,000		200,000,000		850,000,000	35,310,332	261,772,911	0	68,900,000	12,347,500	12,347,500
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		<b>GASTOS GENERALES</b>	<b>1,950,572,195</b>	<b>522,356,744</b>	<b>522,356,744</b>	<b>1,549,876,835</b>	<b>0</b>	<b>3,500,449,030</b>	<b>150,290,168</b>	<b>1,558,332,499</b>	<b>230,301,332</b>	<b>1,003,296,918</b>	<b>101,397,264</b>	<b>607,463,784</b>
02	050	02	10	<b>ADQUISICION DE BIENES</b>	<b>188,963,695</b>	<b>0</b>	<b>55,868,829</b>	<b>200,000,000</b>	<b>0</b>	<b>333,094,866</b>	<b>1,212,292</b>	<b>84,888,611</b>	<b>3,263,657</b>	<b>59,481,867</b>	<b>11,503,278</b>	<b>18,865,043</b>
02	050	02	10	01	Compra de Equipo	50,000,000		55,868,829		105,868,829	0	11,397,270	0	11,397,270	11,397,270	11,397,270
02	050	02	10	02	Materiales y Suministros	138,963,695		0		138,963,695	1,212,292	73,491,341	3,263,657	48,084,597	106,008	7,467,773
02	050	02	20	<b>ADQUISICION DE SERVICIOS</b>	<b>996,608,500</b>	<b>522,356,744</b>	<b>466,487,915</b>	<b>405,825,538</b>	<b>0</b>	<b>1,458,302,867</b>	<b>80,387,796</b>	<b>668,041,943</b>	<b>160,157,675</b>	<b>554,321,126</b>	<b>86,812,706</b>	<b>430,443,649</b>
02	050	02	20	01	Mantenimiento	104,030,000		432,000,000		536,030,000	143,999	10,691,000	7,610,649	9,701,649	7,510,649	8,057,649
02	102	02	20	35	Cuota de auditaje	31,500,000		0		31,500,000	0	41,368,829	31,500,000	41,368,829	0	41,368,829
02	102	02	20	16	Servicio de aseo	118,450,000	12,000,000			130,450,000	0	32,032,596	0	21,355,064	10,677,532	21,355,064
02	050	02	20	16	Servicio de seguridad y vigilancia	144,200,000				144,200,000	0	128,981,008	23,520,301	82,447,936	0	35,661,099
02	050	02	20	06	Comunicación y Transporte	9,270,000	60,000,000			69,270,000	226,299	2,816,000	1,080,000	2,816,000	0	2,589,700
02	050	02	20	05	Impresos y Publicaciones	54,075,000				54,075,000	697,899	9,040,126	0	8,694,126	0	268,692
02	050	02	20	02	Servicios Publicos	289,833,500				289,833,500	44,260,327	246,568,993	38,805,752	246,427,379	63,863,389	201,993,241
02	050	02	20	07	Seguros	38,110,000	30,000,000			68,110,000	19,236,737	41,398,344	0	16,282,488	0	16,282,488
02	050	02	20	03	Arrendamientos	28,840,000	42,000,000			70,840,000	9,811,400	45,245,567	0	35,246,500	0	17,446,500
02	050	02	20	04	Viaicos y Gastos de Viaje	47,250,000	100,000,000			147,250,000	0	21,992,751	0	2,353,433	0	1,988,918
02	050	02	20	11	Capacitación Bienestar Social Y estímulos	25,750,000	262,000,000	20,000,000		267,750,000	1,250,000	45,790,000	42,000,000	45,790,000	0	42,254,000
02	102	02	20	43	Gastos Financieros	46,350,000		12,487,915		33,862,085	4,761,135	21,639,061	4,820,144	21,639,054	4,761,136	21,639,054
02	102	02	20	44	Afiliaciones y Cuotas de Sostenimiento	19,950,000	487,915			20,437,915	0	20,198,668	952,000	20,198,668	0	19,538,415
02	050	02	20	17	Grados	39,000,000		2,000,000		37,000,000	0	0	0	0	0	0
02	050	02	20	35	Cuota de auditaje	0	15,868,829			15,868,829	0	0	9,868,829	0	0	0
02	050	02	90	<b>ADQUISICION DE SERVICIOS RESERVAS</b>	<b>21,916,052</b>	<b>0</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>	<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	0	11,887,033	0	11,887,033	0	11,887,033
02	102	02	90	16	Servicio de aseo reserva				10,029,019	10,029,019	0	10,029,019	0	10,029,019	0	10,029,019
02	050	02	30	<b>IMPUESTOS Y MULTAS</b>	<b>5,000,000</b>	<b>0</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	0	0
02	050	02	40	<b>PROGRAMAS DE FORMACION CONTINUADA</b>	<b>400,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000,000</b>	<b>3,890,080</b>	<b>23,537,893</b>	<b>0</b>	<b>13,670,373</b>	<b>569,280</b>	<b>12,847,040</b>
02	050	02	40	01	Programas y Proyectos de Extension	400,000,000				400,000,000	3,890,080	23,537,893	0	13,670,373	569,280	12,847,040
02	050	02	60	<b>CONVENIOS</b>	<b>360,000,000</b>	<b>0</b>	<b>0</b>	<b>820,135,245</b>	<b>0</b>	<b>1,180,135,245</b>	<b>64,800,000</b>	<b>657,948,000</b>	<b>36,280,000</b>	<b>272,307,500</b>	<b>2,512,000</b>	<b>41,792,000</b>
02	050	02	60	01	Convenios Interinstitucionales	360,000,000		563,510,000		923,510,000	64,800,000	610,348,000	0	233,027,500	2,512,000	2,512,000
02	050	02	60	02	Convenios Interinstitucionales Fedesoft			256,625,245		256,625,245	0	47,600,000	36,280,000	36,280,000	0	39,280,000
02	050	02	90	<b>CONVENIOS RESERVAS</b>	<b>102,000,000</b>	<b>0</b>	<b>0</b>	<b>102,000,000</b>	<b>0</b>	<b>102,000,000</b>	<b>0</b>	<b>102,000,000</b>	<b>30,600,000</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		102,000,000	0	102,000,000	30,600,000	81,600,000	0	81,600,000
02	050	03		<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>39,456,114</b>	<b>8,932,781</b>	<b>35,456,114</b>	<b>823,333</b>	<b>30,972,114</b>	
02	050	03	10	<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>39,456,114</b>	<b>8,932,781</b>	<b>35,456,114</b>	<b>823,333</b>	<b>30,972,114</b>	
02	050	03	10	5	Bienestar Universitario (Ley 30 de 1992)	60,000,000		98,000,000		158,000,000	0	31,963,333	1,440,000	27,963,333	823,333	23,479,333
02	050	03	10	6	Investigacion (Ley 1286 de 2009)	60,000,000				60,000,000	0	7,492,781	7,492,781	7,492,781	0	7,492,781
02	050	03	50	<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	0	0
02	001	03		<b>TRASNFERENCIAS CORRIENTES DISTRITO</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>0</b>	<b>3,475,282,493</b>	<b>0</b>	<b>2,028,431,218</b>	<b>238,244,045</b>	<b>1,458,664,487</b>	<b>45,445,000</b>	<b>1,339,470,591</b>
02	001	03	50	<b>OTRAS TRANSFERENCIAS DISTRITO</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>3,475,282,493</b>	<b>0</b>	<b>3,475,282,493</b>	<b>0</b>	<b>2,028,431,218</b>	<b>238,244,045</b>	<b>1,458,664,487</b>	<b>45,445,000</b>	<b>1,339,470,591</b>
02	001	03	50	09	Distrito - Colegio Mayor de Bolivar	3,475,282,493		3,475,282,493		3,475,282,493	0	0	0	0	0	0
02	001	03	50	09	01	Honorarios - Distrito	800,000,000			800,000,000	0	785,500,124	139,049,968	622,951,555	29,522,500	517,820,159
02	001	03	50	09	01	01	Sueldo personal - Distrito	841,282,493		841,282,493	0	182,272,556	0	182,119,530	0	182,119,530
02	001	03	50	09	02	03	Arriendo - Distrito	624,000,000		624,000,000	0	599,733,333	31,463,661	205,236,429	0	205,236,429
02	001	03	50	09	01	03	Hora Catedra - Distrito	660,000,000		660,000,000	0	160,897,040	0	160,382,641	0	160,382,641
02	001	03	50	09	01	01	Remuneración por Servicios Prestados - Distrito	322,000,000		322,000,000	0	300,028,165	67,730,416	287,974,332	15,922,500	273,911,832
02	001	03	50	09	02	02	Servicios Publicos - Distrito	228,000,000		228,000,000	0	0	0	0	0	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: AGOSTO  
 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							
		<b>FUNCIONAMIENTO</b>	<b>4,642,094,270</b>	<b>260,000,000</b>	<b>260,000,000</b>	<b>1,559,795,986</b>	<b>0</b>	<b>6,201,890,256</b>	<b>686,961,716</b>	<b>3,898,668,512</b>	<b>681,689,227</b>	<b>3,861,453,296</b>	<b>3,272,209,191</b>	
		<b>GASTOS DE PERSONAL</b>	<b>4,486,507,620</b>	<b>260,000,000</b>	<b>260,000,000</b>	<b>1,215,067,986</b>	<b>0</b>	<b>5,701,575,606</b>	<b>686,961,716</b>	<b>3,754,318,855</b>	<b>681,689,227</b>	<b>3,717,103,639</b>	<b>3,127,859,534</b>	
		<b>SERVICIOS PERS. ASOCIADOS A NOMINA</b>	<b>2,084,703,927</b>	<b>260,000,000</b>	<b>260,000,000</b>	<b>1,185,067,986</b>	<b>0</b>	<b>3,269,771,913</b>	<b>220,206,335</b>	<b>1,770,586,594</b>	<b>220,297,915</b>	<b>1,745,664,880</b>	<b>1,583,448,742</b>	
02	048	01	10	01										
		Sueldo de Personal de Nomina	1,511,024,408			1,139,067,986		2,390,092,394	197,226,527	1,222,559,078	197,318,107	1,202,147,733	995,315,936	
02	048	01	10	02	80,000,000			171,004,350	0	158,965,173	0	154,454,804	154,454,804	
		Sueldo de vacaciones	81,004,350			10,000,000		30,955,234	0	3,322,116	0	3,322,116	3,322,116	
02	048	01	10	03				30,955,234	0	3,322,116	0	3,322,116	3,322,116	
		Incapacidades y Licencias de Maternidad	30,955,234					76,863,305	10,422,702	81,442,225	10,422,702	81,442,225	71,019,523	
02	048	01	10	04				76,863,305	10,422,702	81,442,225	10,422,702	81,442,225	71,019,523	
		Prima Técnica no Salarial	66,863,305					43,337,327	2,890,979	45,998,637	2,890,979	45,998,637	43,107,658	
02	048	01	10	05				43,337,327	2,890,979	45,998,637	2,890,979	45,998,637	43,107,658	
		Bonificación por Servicios Prestados	43,337,327			5,000,000		6,810,151	505,222	8,215,493	505,222	8,215,493	443,514	
02	048	01	10	06				6,810,151	505,222	8,215,493	505,222	8,215,493	443,514	
		Bonificación Especial de Recreacion	6,810,151			5,000,000		12,134,452	396,588	3,014,763	396,588	3,014,763	2,618,175	
02	048	01	10	07				12,134,452	396,588	3,014,763	396,588	3,014,763	2,618,175	
		Subsidio de Alimentación	12,134,452					17,582,573	617,124	4,690,142	617,124	4,690,142	551,983	
02	048	01	10	08				17,582,573	617,124	4,690,142	617,124	4,690,142	551,983	
		Auxilio de Transporte	17,582,573					65,971,500	0	99,771,703	0	99,771,703	167,367,170	
02	048	01	10	09	150,000,000			215,971,500	0	99,771,703	0	99,771,703	167,367,170	
		Prima de Servicios	65,971,500					68,800,000	4,083,887	65,623,978	4,083,887	65,623,978	61,540,091	
02	048	01	10	10				68,800,000	4,083,887	65,623,978	4,083,887	65,623,978	61,540,091	
		Prima de Vacaciones	61,800,000			5,000,000		125,903,029	0	7,861,868	0	7,861,868	7,861,868	
02	048	01	10	11				125,903,029	0	7,861,868	0	7,861,868	7,861,868	
		Prima de Navidad	125,903,029					22,659,231	4,063,306	32,578,577	4,063,306	32,578,577	28,515,271	
02	048	01	10	12	20,000,000			47,659,231	4,063,306	32,578,577	4,063,306	32,578,577	28,515,271	
		Prima de Coordinación	22,659,231			5,000,000		4,501,615	0	0	0	0	0	
02	048	01	10	13				4,501,615	0	0	0	0	0	
		Horas Extras	4,501,615					34,156,752	10,000,000	6,000,000	0	36,542,841	36,542,841	
02	048	01	10	14	10,000,000			50,156,752	10,000,000	6,000,000	0	36,542,841	36,542,841	
		Indemnización por Vacaciones	34,156,752			6,000,000		1,882,957,158	0	1,882,957,158	157,190,488	1,359,886,790	1,223,824,867	
02	048	01	20		0		0	1,882,957,158	0	1,882,957,158	157,190,488	1,359,886,790	1,223,824,867	
		<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>1,882,957,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,882,957,158</b>	<b>162,554,560</b>	<b>1,372,180,269</b>	<b>157,190,488</b>	<b>1,359,886,790</b>	<b>1,223,824,867</b>	
02	048	01	20	01				1,882,957,158	162,554,560	1,372,180,269	157,190,488	1,359,886,790	1,223,824,867	
		Horas Catedras	1,882,957,158					331,494,170	35,225,762	223,285,263	35,225,764	223,285,241	201,294,257	
02	048	01	30		0		0	331,494,170	35,225,762	223,285,263	35,225,764	223,285,241	201,294,257	
		<b>CONTRIBUCIONES NOMINA SECTOR PRIVADO</b>	<b>331,494,170</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>346,494,170</b>	<b>8,353,783</b>	<b>59,185,888</b>	<b>8,353,784</b>	<b>59,185,868</b>	<b>50,832,084</b>	
02	048	01	30	01				75,218,325	8,353,783	59,185,888	8,353,784	59,185,868	50,832,084	
		Cajas de Compensación Privadas	75,218,325			15,000,000		143,378,575	15,340,179	103,686,598	15,340,179	103,686,596	96,610,103	
02	048	01	30	02				143,378,575	15,340,179	103,686,598	15,340,179	103,686,596	96,610,103	
		Aporte de Previsión Social- Servicios Medicos	143,378,575					98,362,425	10,376,056	52,825,605	10,376,056	52,825,605	47,420,643	
02	048	01	30	03				98,362,425	10,376,056	52,825,605	10,376,056	52,825,605	47,420,643	
		Aporte de Previsión Social- Pensiones	98,362,425					14,534,845	1,155,744	7,587,172	1,155,745	7,587,172	6,431,427	
02	048	01	30	04				14,534,845	1,155,744	7,587,172	1,155,745	7,587,172	6,431,427	
		Aporte de Previsión Social- A.R.P	14,534,845					187,352,365	25,021,059	144,312,729	25,021,060	144,312,728	119,291,668	
02	048	01	40		0		0	187,352,365	25,021,059	144,312,729	25,021,060	144,312,728	119,291,668	
		<b>ADMINISTRADAS POR EL SECTOR PUBLICO</b>	<b>187,352,365</b>	<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>202,352,365</b>	<b>6,356,150</b>	<b>44,577,204</b>	<b>6,356,151</b>	<b>44,577,204</b>	<b>38,221,053</b>	
02	048	01	40	01				49,759,815	6,356,150	44,577,204	6,356,151	44,577,204	38,221,053	
		Instituto Colombiano de Bienestar Familiar	49,759,815					20,829,690	2,794,987	19,002,811	2,794,987	19,002,811	16,207,824	
02	048	01	40	03				20,829,690	2,794,987	19,002,811	2,794,987	19,002,811	16,207,824	
		Aporte de Previsión Social- Servicios Medicos	20,829,690			15,000,000		131,762,860	15,869,922	80,732,714	15,869,922	80,732,713	64,862,791	
02	048	01	40	04				131,762,860	15,869,922	80,732,714	15,869,922	80,732,713	64,862,791	
		Aporte de Previsión Social- Pensiones	116,762,860					0	0	244,728,000	0	244,728,000	0	
02	048	02			0		0	244,728,000	0	244,728,000	0	244,728,000	0	
		<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>243,954,000</b>	<b>243,954,000</b>	<b>243,954,000</b>	<b>243,954,000</b>	<b>0</b>	
02	048	02			0		0	244,728,000	243,954,000	243,954,000	243,954,000	243,954,000	0	
		<b>ADQUISICION DE SERVICIOS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,728,000</b>	<b>0</b>	<b>244,728,000</b>	<b>243,954,000</b>	<b>243,954,000</b>	<b>243,954,000</b>	<b>243,954,000</b>	<b>0</b>	
02	048	02	20		0		0	244,728,000	243,954,000	243,954,000	243,954,000	243,954,000	0	
		Impresos y publicaciones	0			244,728,000		244,728,000	243,954,000	243,954,000	243,954,000	243,954,000	0	
02	048	03			0		0	244,728,000	243,954,000	243,954,000	243,954,000	243,954,000	0	
		<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>0</b>	<b>144,349,657</b>	<b>0</b>	<b>144,349,657</b>	<b>144,349,657</b>	
02	048	03			0		0	255,586,650	0	144,349,657	0	144,349,657	144,349,657	
		<b>TRANSF. DE PREVISION Y SEGURIDAD SOCIAL</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>0</b>	<b>144,349,657</b>	<b>0</b>	<b>144,349,657</b>	<b>144,349,657</b>	
02	048	03	10		0		0	255,586,650	0	144,349,657	0	144,349,657	144,349,657	
		<b>Cesantias</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>0</b>	<b>144,349,657</b>	<b>0</b>	<b>144,349,657</b>	<b>144,349,657</b>	
02	048	03	10	01				255,586,650	0	144,349,657	0	144,349,657	144,349,657	
		Cesantias	155,586,650			100,000,000		255,586,650	0	144,349,657	0	144,349,657	144,349,657	

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

ENTIDAD: COLEGIO MAYOR DE BOLIVAR  
 UNIDAD EJECUTORA : 25

MES: AGOSTO  
 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>													
02	<b>INVERSION</b>	<b>8,100,000,000</b>	<b>0</b>	<b>0</b>	<b>5,022,878,464</b>	<b>0</b>	<b>13,122,878,464</b>	<b>0</b>	<b>226,905,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
02 048 06 70 01 01 04 02	Apoyo a Proyectos de Inversion a Nivel Nacional	100,000,000	0	0		0	100,000,000	0	0	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	0	0	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	0	226,905,248	0	0	0	0
02 001 06 20 01 01 04 05	Fortalecimiento del Colegio Mayor de Bolivar	6,350,000,000					6,350,000,000	0	0	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