

Ejecución de Ingresos

EJECUCIÓN DE INGRESOS INSTITUCIÓN EDUCATIVA GIMNASIO GRAN COLOMBIANO Del 01/01/2022 Al 31/03/2022

CÓDIGO	DESCRIPCIÓN	PTO. INICIAL	ADICIÓN	PTO. DEFINITIVO	INGRESOS		TOTAL INGRESOS	SALDO	SUPERAVIT
					VALOR PERIODO	VALOR ACUMULADO			
1	PRESUPUESTO DE INGRESOS FONDO DE SERVICIOS ED	147,105,000.00	84,760,703.71	231,865,703.71	147,404,210.71	147,404,210.71	147,404,210.71	84,461,493.00	0.00
11	INGRESOS OPERACIONALES	11,200,000.00	0.00	11,200,000.00	803,000.00	803,000.00	803,000.00	10,397,000.00	0.00
111	VENTA DE SERVICIOS EDUCATIVOS RECURSOS PROPIOS	4,000,000.00	0.00	4,000,000.00	803,000.00	803,000.00	803,000.00	3,197,000.00	0.00
1111	Constancias y Certificados de Estudio	4,000,000.00	0.00	4,000,000.00	688,000.00	688,000.00	688,000.00	3,312,000.00	0.00
1112	Otros ingresos	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00	0.00	115,000.00
112	RENTAS CONTRACTUALES	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00
1121	Alquiler Tiendas Escolares	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00
12	TRANSFERENCIAS CORRIENTES	135,905,000.00	0.00	135,905,000.00	61,811,224.00	61,811,224.00	61,811,224.00	74,093,776.00	0.00
121	TRANSFERENCIAS DEL SISTEMA GENERAL DE PARTICIPACIONES	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
1211	Servicios Públicos(Agua y luz)	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
1212	Adecuación de Red- SGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1213	Servicio Internet -SGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1214	CALIDAD EDUCATIVA (Proyectos y programas especiales)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TRANSFERENCIAS CONPES	85,905,000.00	0.00	85,905,000.00	61,811,224.00	61,811,224.00	61,811,224.00	24,093,776.00	0.00
1221	Transferencias Gratuidad	85,905,000.00	0.00	85,905,000.00	61,811,224.00	61,811,224.00	61,811,224.00	24,093,776.00	0.00
13	RECURSOS DE CAPITAL	0.00	84,760,703.71	84,760,703.71	84,789,986.71	84,789,986.71	84,789,986.71	0.00	29,283.00
131	Recursos de Balance	0.00	84,760,703.71	84,760,703.71	84,760,703.71	84,760,703.71	84,760,703.71	0.00	0.00
1311	Bancos	0.00	84,760,703.71	84,760,703.71	84,760,703.71	84,760,703.71	84,760,703.71	0.00	0.00
1312	CXC Servicios Educativos Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	Otros Recursos de Capital	0.00	0.00	0.00	29,283.00	29,283.00	29,283.00	0.00	29,283.00
1321	Transferencias Fundación San Jose	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1322	Derechos de grado(Fundación San Jose)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1323	Recuperaciones	0.00	0.00	0.00	29,283.00	29,283.00	29,283.00	0.00	29,283.00
133	Donaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1331	Asociación Padres de Familia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1332	Municipio de Tunja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1333	Gobernación de Boyacá	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1334	Particulares(Personas Jurídicas o Naturales)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS

JUAN CARLOS GONZALEZ GALINDO
RECTOR

MARIA VICTORIA DIAZ DE CHAVARRO
TESORERA

Ejecución de Gastos

EJECUCIÓN DE GASTOS INSTITUCIÓN EDUCATIVA GIMNASIO GRAN COLOMBIANO Del 01/01/2022 Al 31/03/2022

CÓDIGO	DESCRIPCIÓN	PTO. INICIAL	ADICIÓN	PTO. DEFINITIVO	DISPONIBILIDAD	REGISTRO	OBLIGACIONES	PAGOS	SALDO DE APROPIACIÓN	SALDO DISPONIBLE	SALDO COMPROMIS
2	PRESUPUESTO DE GASTOS SERVIC. EDUC.	147,105,000.00	84,760,703.71	231,865,703.71	59,379,732.00	57,757,728.00	12,069,404.00	12,069,404.00	172,485,971.71	1,622,004.00	45,688,324.00
21	GASTOS DE FUNCIONAMIENTO	95,405,000.00	50,518,577.05	145,923,577.05	44,702,405.00	43,080,401.00	6,745,310.00	6,745,310.00	101,221,172.05	1,622,004.00	36,335,091.00
211	SERVICIOS PERSONALES INDIRECTOS	30,000,000.00	12,000,000.00	42,000,000.00	23,914,574.00	23,914,574.00	1,795,640.00	1,795,640.00	18,085,426.00	0.00	22,118,934.00
2111	Servicios Técnicos	13,000,000.00	10,000,000.00	23,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	18,000,000.00	0.00	5,000,000.00
2112	Honorarios Profesionales	17,000,000.00	2,000,000.00	19,000,000.00	18,914,574.00	18,914,574.00	1,795,640.00	1,795,640.00	85,426.00	0.00	17,118,934.00
212	GASTOS GENERALES	65,405,000.00	38,518,577.05	103,923,577.05	20,787,831.00	19,165,827.00	4,949,670.00	4,949,670.00	83,135,746.05	1,622,004.00	14,216,157.00
2121	Compra de Equipo	10,000,000.00	20,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
2122	Materiales y Suministros	13,905,000.00	18,518,577.05	32,423,577.05	8,700,000.00	7,557,240.00	231,661.00	231,661.00	23,723,577.05	1,142,760.00	7,325,579.00
2123	Mantenimiento Infraestructura y Activos Fijos	15,000,000.00	0.00	15,000,000.00	1,500,000.00	1,500,000.00	97,395.00	97,395.00	13,500,000.00	0.00	1,402,605.00
2124	Servicios Públicos - Teléfonos móviles e Internet	5,000,000.00	0.00	5,000,000.00	1,387,831.00	1,387,831.00	1,387,831.00	1,387,831.00	3,612,169.00	0.00	0.00
2125	Comunicación y Transporte	500,000.00	0.00	500,000.00	500,000.00	500,000.00	12,000.00	12,000.00	0.00	0.00	488,000.00
2126	Impresos publicaciones, Suscripciones y Afiliaciones	8,000,000.00	0.00	8,000,000.00	4,300,000.00	4,299,973.00	0.00	0.00	3,700,000.00	27.00	4,299,973.00
2127	Seguros Generales	5,000,000.00	0.00	5,000,000.00	3,700,000.00	3,220,783.00	3,220,783.00	3,220,783.00	1,300,000.00	479,217.00	0.00
2128	Realización de Actividades, Científicas, Deportivas y C	7,000,000.00	0.00	7,000,000.00	500,000.00	500,000.00	0.00	0.00	6,500,000.00	0.00	500,000.00
2129	Inscripción y Participación Competencias Científicas, L	1,000,000.00	0.00	1,000,000.00	200,000.00	200,000.00	0.00	0.00	800,000.00	0.00	200,000.00
22	IMPUESTOS TASAS Y MULTAS	1,700,000.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00	319,767.00	319,767.00	0.00	0.00	1,380,233.00
221	Gastos Bancarios	1,700,000.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00	319,767.00	319,767.00	0.00	0.00	1,380,233.00
222	Gravámenes a los Movimientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	GASTOS DE INVERSIÓN SGP	50,000,000.00	34,242,126.66	84,242,126.66	12,977,327.00	12,977,327.00	5,004,327.00	5,004,327.00	71,264,799.66	0.00	7,973,000.00
231	TRANSFERENCIAS SGP	50,000,000.00	34,242,126.66	84,242,126.66	12,977,327.00	12,977,327.00	5,004,327.00	5,004,327.00	71,264,799.66	0.00	7,973,000.00
2311	Servicios Públicos S.G.P.	50,000,000.00	10,598,778.66	60,598,778.66	5,004,327.00	5,004,327.00	5,004,327.00	5,004,327.00	55,594,451.66	0.00	0.00
2312	Adecuación de Red- SGP	0.00	3,406,325.00	3,406,325.00	0.00	0.00	0.00	0.00	3,406,325.00	0.00	0.00
2313	Servicio Internet -SGP	0.00	8,237,023.00	8,237,023.00	0.00	0.00	0.00	0.00	8,237,023.00	0.00	0.00
2314	CALIDAD EDUCATIVA(Proyectos y programas especiales)	0.00	12,000,000.00	12,000,000.00	7,973,000.00	7,973,000.00	0.00	0.00	4,027,000.00	0.00	7,973,000.00

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS



JUAN CARLOS GONZÁLEZ GALINDO
RECTOR

Maria Victoria Diaz de Chavarro
MARÍA VICTORIA DÍAZ DE CHAVARRO
TESORERA