

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

MES REPORTADO: **ENERO**  
VIGENCIA FISCAL: **2020**

| NIVEL                    | DESCRIPCION                                | PRESUPUESTO INICIAL<br>(1) | MODIFICACIONES       |                  | PRESUPUESTO DEFINITIVO<br>(4)=(1+2-3) | RECAUDO MES<br>5     | RECAUDOS ACUMULADOS<br>6 | SALDO<br>(7)=4-6     |
|--------------------------|--|----------------------------|----------------------|------------------|---------------------------------------|----------------------|--------------------------|----------------------|
|                          |  |                            | ADICIONES<br>2       | REDUCCIONES<br>3 |                                       |                      |                          |                      |
| <b>01</b>                | <b>INGRESOS</b>                            |                            |                      |                  |                                       |                      |                          |                      |
| <b>01-06</b>             | <b>ESTABLECIMIENTOS PUBLICOS</b>           | <b>20,543,653,951</b>      | <b>7,340,048,897</b> | <b>0</b>         | <b>27,883,702,848</b>                 | <b>0</b>             | <b>7,751,017,110</b>     | <b>8,657,403,245</b> |
| <b>01-06-05</b>          | <b>COLEGIO MAYOR DE BOLIVAR</b>            | <b>20,543,653,951</b>      | <b>7,340,048,897</b> | <b>0</b>         | <b>27,883,702,848</b>                 | <b>0</b>             | <b>7,751,017,110</b>     | <b>8,657,403,245</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>0</b>             | <b>25,749,408</b>        | <b>3,572,902,094</b> |
| 01-06-05-01-01           | Matriculas                                 | 3,010,484,236              | 0                    | 0                | 3,010,484,236                         | 0                    | 18,079,408               | 2,992,404,828        |
| 01-06-05-01-02           | Inscripciones                              | 75,015,826                 | 0                    | 0                | 75,015,826                            | 0                    | 0                        | 75,015,826           |
| 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                    | 0                        | 46,376,339           |
| 01-06-05-01-06           | Duplicado de Diploma                       | 631,486                    | 0                    | 0                | 631,486                               | 0                    | 0                        | 631,486              |
| 01-06-05-01-07           | Duplicado de Recibos                       | 1,044,311                  | 0                    | 0                | 1,044,311                             | 0                    | 0                        | 1,044,311            |
| 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                    | 0                        | 7,350,000            |
| 01-06-05-01-10           | Constancias                                | 11,104,525                 | 0                    | 0                | 11,104,525                            | 0                    | 0                        | 11,104,525           |
| 01-06-05-01-11           | Certificado Pensum Académico               | 10,060,204                 | 0                    | 0                | 10,060,204                            | 0                    | 0                        | 10,060,204           |
| 01-06-05-01-12           | Examen de suficiencia o de clasificacion   | 1,859,897                  | 0                    | 0                | 1,859,897                             | 0                    | 0                        | 1,859,897            |
| 01-06-05-01-13           | Multa de Biblioteca                        | 437,648                    | 0                    | 0                | 437,648                               | 0                    | 0                        | 437,648              |
| 01-06-05-01-14           | Carnet de estudiantes                      | 20,010,185                 | 0                    | 0                | 20,010,185                            | 0                    | 0                        | 20,010,185           |
| 01-06-05-01-15           | Reposicion de carnet                       | 49,731                     | 0                    | 0                | 49,731                                | 0                    | 0                        | 49,731               |
| 01-06-05-01-16           | Cursos Vacacionales                        | 3,150,000                  | 0                    | 0                | 3,150,000                             | 0                    | 0                        | 3,150,000            |
| 01-06-05-01-17           | Homologacion por transferencia             | 1,408,999                  | 0                    | 0                | 1,408,999                             | 0                    | 0                        | 1,408,999            |
| 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                    | 7,670,000                | 392,330,000          |
| <b>01-06-05-02</b>       | <b>OTROS INGRESOS</b>                      | <b>627,625,687</b>         | <b>0</b>             | <b>0</b>         | <b>627,625,687</b>                    | <b>0</b>             | <b>0</b>                 | <b>627,625,687</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                           | 0                    | 0                        | 100,000,000          |
| 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          |
| <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>0</b>             | <b>6,640,242</b>         | <b>93,359,758</b>    |
| 01-06-05-03-01           | Intereses Bancarios                        | 100,000,000                | 0                    | 0                | 100,000,000                           | 0                    | 6,640,242                | 93,359,758           |
| <b>01-06-05-05</b>       | <b>APORTES DE LA NACION</b>                | <b>16,217,376,762</b>      | <b>9,013,774</b>     | <b>0</b>         | <b>16,226,390,536</b>                 | <b>0</b>             | <b>387,592,337</b>       | <b>4,363,515,706</b> |
| 01-06-05-05-01           | Funcionamiento                             | 4,642,094,269              | 9,013,774            | 0                | 4,651,108,043                         | 0                    | 387,592,337              | 4,263,515,706        |
| 01-06-05-05              | 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>7,331,035,123</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>7,331,035,123</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>7,207,119,071</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>123,916,052</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 |             |           |           |  |   |               |           |                    |                        | FUENTE: RECURSOS DE LA NACION |                        |                    |                         |                    |                        |                   |
|--|-------------|-----------|-----------|--|---|---------------|-----------|--------------------|------------------------|-------------------------------|------------------------|--------------------|-------------------------|--------------------|------------------------|-------------------|
| APROPIACION DE LA VIGENCIA-2020                        |             |           |           |  |   |               |           |                    |                        |                               |                        |                    |                         |                    |                        |                   |
| ENTIDAD: COLEGIO MAYOR DE BOLIVAR                      |             |           |           |  |   |               |           |                    |                        | 0                             |                        |                    |                         |                    |                        |                   |
| UNIDAD EJECUTORA : 25                                  |             |           |           |  |   |               |           |                    |                        | MES: ENERO                    |                        |                    |                         |                    |                        |                   |
|  |             |           |           |  |   |               |           |                    |                        | VIGENCIA FISCAL: 2020         |                        |                    |                         |                    |                        |                   |
| CODIFICACION   | DESCRIPCION |           |           | APROPIACION INICIAL                            | MODIFICACIONES                                |               |           |                    | APROPIACION DEFINITIVA | COMPROMISOS MES               | COMPROMISOS ACUMULADOS | OBLIGACIONES MES   | OBLIGACIONES ACUMULADAS | PAGOS MES          | TOTAL PAGOS ACUMULADOS |                   |
| PRESUPUESTAL   |             |           |           |  | CREDITOS                                      | CONTRACRE     | ADICIONES | RED                |                        |                               |                        |                    |                         |                    |                        |                   |
| CODIGO   |             |           |           |  |   |               |           |                    |                        |                               |                        |                    |                         |                    |                        |                   |
|  |             |           |           | <b>FUNCIONAMIENTO</b>                          | <b>4,642,094,270</b>                          | <b>0</b>      | <b>0</b>  | <b>729,847,816</b> | <b>0</b>               | <b>5,371,942,086</b>          | <b>0</b>               | <b>344,185,824</b> | <b>0</b>                | <b>322,712,727</b> | <b>0</b>               | <b>24,019,061</b> |
| <b>02</b>  | <b>048</b>  | <b>01</b> |           | <b>GASTOS DE PERSONAL</b>                      | <b>4,486,507,620</b>                          | <b>0</b>      | <b>0</b>  | <b>629,847,816</b> | <b>0</b>               | <b>5,116,355,436</b>          | <b>0</b>               | <b>329,682,871</b> | <b>0</b>                | <b>308,209,774</b> | <b>0</b>               | <b>24,019,061</b> |
| <b>02</b>  | <b>048</b>  | <b>01</b> | <b>10</b> | <b>SERVICIOS PERS. ASOCIADOS A NOMINA</b>      | <b>2,084,703,927</b>                          | <b>0</b>      | <b>0</b>  | <b>629,847,816</b> | <b>0</b>               | <b>2,714,551,743</b>          | <b>0</b>               | <b>287,387,055</b> | <b>0</b>                | <b>269,297,467</b> | <b>0</b>               | <b>5,545,825</b>  |
| 02   | 048         | 01        | 10        | 01   | Sueldo de Personal de Nomina                  | 1,511,024,408 |           | 628,847,816        |                        | 2,139,872,224                 | 0                      | 119,112,559        | 0                       | 101,022,971        | 0                      | 5,545,825         |
| 02   | 048         | 01        | 10        | 02   | Sueldo de vacaciones                          | 81,004,350    |           |                    |                        | 81,004,350                    | 0                      | 72,399,324         | 0                       | 72,399,324         | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 03   | Incapacidades y Licencias de Maternidad       | 30,955,234    |           |                    |                        | 30,955,234                    | 0                      | 229,319            | 0                       | 229,319            | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 04   | Prima Técnica no Salarial                     | 66,863,305    |           |                    |                        | 66,863,305                    | 0                      | 8,070,124          | 0                       | 8,070,124          | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 05   | Bonificación por Servicios Prestados          | 43,337,327    |           |                    |                        | 43,337,327                    | 0                      | 19,302,566         | 0                       | 19,302,566         | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 06   | Bonificación Especial de Recreacion           | 6,810,151     |           |                    |                        | 6,810,151                     | 0                      | 3,349,108          | 0                       | 3,349,108          | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 07   | Subsidio de Alimentación                      | 12,134,452    |           |                    |                        | 12,134,452                    | 0                      | 278,138            | 0                       | 278,138            | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 08   | Auxilio de Transporte                         | 17,582,573    |           |                    |                        | 17,582,573                    | 0                      | 442,272            | 0                       | 442,272            | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 09   | Prima de Servicios                            | 65,971,500    |           |                    |                        | 65,971,500                    | 0                      | 0                  | 0                       | 0                  | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 10   | Prima de Vacaciones                           | 61,800,000    |           |                    |                        | 61,800,000                    | 0                      | 26,518,652         | 0                       | 26,518,652         | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 11   | Prima de Navidad                              | 125,903,029   |           |                    |                        | 125,903,029                   | 0                      | 0                  | 0                       | 0                  | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 12   | Prima de Coordinación                         | 22,659,231    |           |                    |                        | 22,659,231                    | 0                      | 2,653,173          | 0                       | 2,653,173          | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 13   | Horas Extras                                  | 4,501,615     |           |                    |                        | 4,501,615                     | 0                      | 0                  | 0                       | 0                  | 0                      | 0                 |
| 02   | 048         | 01        | 10        | 14   | Indemnización por Vacaciones                  | 34,156,752    |           | 1,000,000          |                        | 35,156,752                    | 0                      | 35,031,820         | 0                       | 35,031,820         | 0                      | 0                 |
| <b>02</b>  | <b>048</b>  | <b>01</b> | <b>20</b> | <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>0</b>               | <b>42,295,813</b>  | <b>0</b>                | <b>38,912,307</b>  | <b>0</b>               | <b>5,238,456</b>  |
| 02   | 048         | 01        | 20        | 01   | Horas Catedras                                | 1,882,957,158 |           |                    |                        | 1,882,957,158                 | 0                      | 42,295,813         | 0                       | 38,912,307         | 0                      | 5,238,456         |
| <b>02</b>  | <b>048</b>  | <b>01</b> | <b>30</b> | <b>CONTRIBUCIONES NOMINA SECTOR PRIVADO</b>    | <b>331,494,170</b>                            | <b>0</b>      | <b>0</b>  | <b>0</b>           | <b>0</b>               | <b>331,494,170</b>            | <b>0</b>               | <b>2</b>           | <b>0</b>                | <b>0</b>           | <b>0</b>               | <b>13,234,780</b> |
| 02   | 048         | 01        | 30        | 01   | Cajas de Compensación Privadas                | 75,218,325    |           |                    |                        | 75,218,325                    | 0                      | 1                  | 0                       | 0                  | 0                      | 0                 |
| 02   | 048         | 01        | 30        | 02   | Aporte de Previsión Social- Servicios Medicos | 143,378,575   |           |                    |                        | 143,378,575                   | 0                      | 0                  | 0                       | 0                  | 0                      | 8,263,686         |
| 02   | 048         | 01        | 30        | 03   | Aporte de Previsión Social- Pensiones         | 98,362,425    |           |                    |                        | 98,362,425                    | 0                      | 0                  | 0                       | 0                  | 0                      | 4,971,094         |
| 02   | 048         | 01        | 30        | 04   | Aporte de Previsión Social- A.R.P             | 14,534,845    |           |                    |                        | 14,534,845                    | 0                      | 1                  | 0                       | 0                  | 0                      | 0                 |
| <b>02</b>  | <b>048</b>  | <b>01</b> | <b>40</b> | <b>ADMINISTRADAS POR EL SECTOR PUBLICO</b>     | <b>187,352,365</b>                            | <b>0</b>      | <b>0</b>  | <b>0</b>           | <b>0</b>               | <b>187,352,365</b>            | <b>0</b>               | <b>1</b>           | <b>0</b>                | <b>0</b>           | <b>0</b>               | <b>0</b>          |
| 02   | 048         | 01        | 40        | 01   | Instituto Colombiano de Bienestar Familiar    | 49,759,815    |           |                    |                        | 49,759,815                    | 0                      | 1                  | 0                       | 0                  | 0                      | 0                 |
| 02   | 048         | 01        | 40        | 03   | Aporte de Previsión Social- Servicios Medicos | 20,829,690    |           |                    |                        | 20,829,690                    | 0                      | 0                  | 0                       | 0                  | 0                      | 0                 |
| 02   | 048         | 01        | 40        | 04   | Aporte de Previsión Social- Pensiones         | 116,762,860   |           |                    |                        | 116,762,860                   | 0                      | 0                  | 0                       | 0                  | 0                      | 0                 |
| <b>02</b>  | <b>048</b>  | <b>02</b> |           | <b>GASTOS GENERALES</b>                        | <b>0</b>                                      | <b>0</b>      | <b>0</b>  | <b>0</b>           | <b>0</b>               | <b>0</b>                      | <b>0</b>               | <b>0</b>           | <b>0</b>                | <b>0</b>           | <b>0</b>               | <b>0</b>          |
| <b>02</b>  | <b>048</b>  | <b>02</b> | <b>20</b> | <b>ADQUISICION DE SERVICIOS</b>                | <b>0</b>                                      | <b>0</b>      | <b>0</b>  | <b>0</b>           | <b>0</b>               | <b>0</b>                      | <b>0</b>               | <b>0</b>           | <b>0</b>                | <b>0</b>           | <b>0</b>               | <b>0</b>          |
| 02   | 048         | 02        | 20        | 01   | Mantenimiento                                 | 0             |           |                    |                        | 0                             |                        |                    |                         |                    |                        |                   |
| <b>02</b>  | <b>048</b>  | <b>03</b> |           | <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>14,502,953</b>  | <b>0</b>                | <b>14,502,953</b>  | <b>0</b>               | <b>0</b>          |
| <b>02</b>  | <b>048</b>  | <b>03</b> | <b>10</b> | <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>14,502,953</b>  | <b>0</b>                | <b>14,502,953</b>  | <b>0</b>               | <b>0</b>          |
| 02   | 048         | 03        | 10        | 01   | Cesantias                                     | 155,586,650   |           | 100,000,000        |                        | 255,586,650                   | 0                      | 14,502,953         | 0                       | 14,502,953         | 0                      | 0                 |

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

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

**FUENTE: RECURSOS DE LA NACION**

**MES: ENERO  
 VIGENCIA FISCAL: 2020**

| CODIFICACION<br>PRESUPUESTAL | DESCRIPCION   | APROPIACION<br>INICIAL | MODIFICACIONES |           |                      |          | APROPIACION<br>DEFINITIVA | COMPROMISOS<br>MES | COMPROMISOS<br>ACUMULADOS | OBLIGACIONES<br>MES | OBLIGACIONES<br>ACUMULADAS | PAGOS<br>MES | TOTAL PAGOS<br>ACUMULADOS |
|------------------------------|---|------------------------|----------------|-----------|----------------------|----------|---------------------------|--------------------|---------------------------|---------------------|----------------------------|--------------|---------------------------|
|                              |   |                        | CREDITOS       | CONTRACRE | ADICIONES            | REDUC    |                           |                    |                           |                     |                            |              |                           |
| <b>02</b>                    | <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>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                    | 0        | 100,000,000               | 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            |                           |
| 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            |                           |
| 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            |                           |
| 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            |                           |