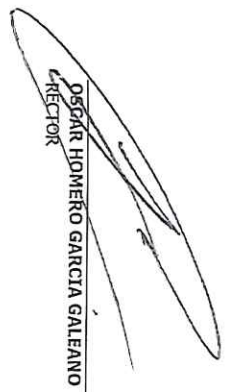
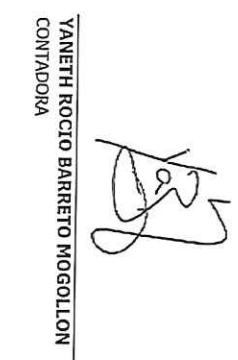


EJECUCION ACUMULADA DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	Fecha Inicial 01/01/2022		Fecha Final 31/03/2022		NO AFORADO	Saldo de ejecución por Reconocimientos	
			AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	REGAIDOS		SALDO POR EJECUTAR	FUENTE DE RECURSOS
1	INGRESOS	112,405,000.00	3,345,798.98	115,150,798.98	109,443,608.09	109,443,608.09	0.00	26,707,192.89	01
1.1	INGRESOS OPERACIONALES	7,500,000.00	0.00	7,500,000.00	1,267,132.90	1,267,132.90	0.00	6,232,867.10	01
1.1.1	VENITA DE SERVICIOS	1,500,000.00	0.00	1,500,000.00	1,267,132.90	1,267,132.90	0.00	232,867.10	01
1.1.1.1	Cedidos y cedidos de estudios Estudios	1,500,000.00	0.00	1,500,000.00	1,267,132.90	1,267,132.90	0.00	232,867.10	01
1.1.2	EXPLOTACION BIENES Y SERVICIOS	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	01
1.1.2.1	ARRENDAMIENTOS	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	01
1.1.2.1.1	Arrendamiento Titular Escler Gravidad	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	01
1.2	TRANSFERENCIAS	117,505,000.00	0.00	117,505,000.00	97,207,498.00	97,207,498.00	0.00	20,297,502.00	01
1.2.1	RECURSOS DE CAPITAL	117,505,000.00	0.00	117,505,000.00	97,207,498.00	97,207,498.00	0.00	20,297,502.00	02
1.3	RECURSOS DE BALANCE	7,400,000.00	3,345,798.98	11,445,798.98	97,207,498.00	10,878,584.19	0.00	267,214.79	01
1.3.1	Recurso de balance (99)	7,500,000.00	3,345,798.98	10,845,798.98	10,845,798.98	10,845,798.98	0.00	0.00	01
1.3.1.1	Recurso de balance (99)	400,000.00	572,199.98	972,199.98	972,199.98	972,199.98	0.00	0.00	01
1.3.1.2	RENDIMIENTOS FINANCIEROS	2,100,000.00	2,818,599.00	9,918,599.00	9,918,599.00	9,918,599.00	0.00	0.00	02
1.3.2	RENDIMIENTOS FINANCIEROS	300,000.00	0.00	300,000.00	32,785.21	32,785.21	0.00	287,214.79	01
1.3.2.2	Reverificas Prudenciales (Re)	300,000.00	0.00	300,000.00	32,785.21	32,785.21	0.00	287,214.79	02


OSCAR HOMERO GARCIA GALEANO
RECTOR


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PAGADORA


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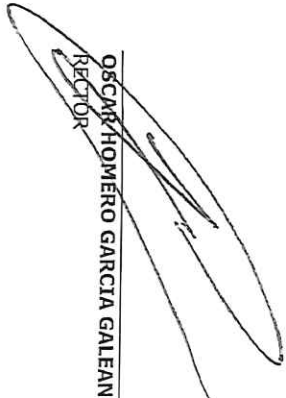
EJECUCION ACUMULADA DE EGRESOS

Sucursal Vigencia Fecha Inicial Fecha Final
19 ACTUAL 01/01/2022 31/03/2022

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTA
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL									
2	GASTOS	132,005,000.00	3,345,798.98	136,150,798.98	2,284,380.30	2,284,380.30	2,284,380.30	2,284,380.30	133,866,418.
2.1	FUNCIONAMIENTO	132,005,000.00	3,345,798.98	136,150,798.98	2,284,380.30	2,284,380.30	2,284,380.30	2,284,380.30	133,866,418.
2.1.1	SERVICIOS PERSONALES INDIRECTOS	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.
2.1.1.1.2	Contratación de Servicios Profesionales (RG)	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.
2.1.2	GASTOS GENERALES	115,005,000.00	3,345,798.98	119,150,798.98	2,284,380.30	2,284,380.30	2,284,380.30	2,284,380.30	116,866,418.
2.1.2.1	ADQUISICION DE BIENES	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.
2.1.2.1.1	COMPRA DE EQUIPO	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.
2.1.2.1.1.2	Compra de Equipo (RG)	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.
2.1.2.1.2	MATERIALES Y SUMINISTROS	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.
2.1.2.1.2.1	Materiales y Suministros (RP)	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.
2.1.2.1.2.2	Materiales y Suministros (RG)	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.
2.1.2.1.4	Materiales y Suministros (RG)	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.
2.1.2.1.4.2	Dotación Individual de material y medios pedagógicos para el aprendizaje (RG)	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.
2.1.2.2	ADQUISICION DE SERVICIOS	85,005,000.00	3,345,798.98	89,150,798.98	2,284,380.30	2,284,380.30	2,284,380.30	2,284,380.30	86,866,418.
2.1.2.2.1	MANUTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	58,405,000.00	3,345,798.98	61,750,798.98	0.00	0.00	0.00	0.00	61,750,798.
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	58,405,000.00	0.00	58,405,000.00	0.00	0.00	0.00	0.00	58,405,000.
2.1.2.2.1.3	Mantenimiento de infraestructura educativa (RRP)	0.00	527,199.98	527,199.98	0.00	0.00	0.00	0.00	527,199.
2.1.2.2.1.4	Mantenimiento de infraestructura educativa (RRG)	0.00	2,818,599.00	2,818,599.00	0.00	0.00	0.00	0.00	2,818,599.
2.1.2.2.10.2	SEGUROS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.
2.1.2.2.10.2	Seguros (RG)	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.
2.1.2.2.12.2	Impresos y publicaciones (RG)	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.
2.1.2.2.15	GASTOS BANCARIOS	900,000.00	0.00	900,000.00	309,787.30	309,787.30	309,787.30	309,787.30	590,212.
2.1.2.2.15.2	Gastos bancarios (RG)	320,000.00	0.00	320,000.00	86,815.00	86,815.00	86,815.00	86,815.00	233,185.
2.1.2.2.15.3	Gastos bancarios (RRP)	400,000.00	0.00	400,000.00	42,972.30	42,972.30	42,972.30	42,972.30	357,027.
2.1.2.2.15.4	Gastos bancarios (RRG)	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.
2.1.2.2.2	MANUTENIMIENTO MOBILIARIO Y EQUIPO	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.
2.1.2.2.6	TELEFONO FIJO	2,000,000.00	0.00	2,000,000.00	585,589.00	585,589.00	585,589.00	585,589.00	1,414,411.
2.1.2.2.6.4	Teléfono Fijo (RRG)	2,000,000.00	0.00	2,000,000.00	585,589.00	585,589.00	585,589.00	585,589.00	1,414,411.
2.1.2.2.8	INTERNET	7,000,000.00	0.00	7,000,000.00	1,389,004.00	1,389,004.00	1,389,004.00	1,389,004.00	5,610,996.
2.1.2.2.8.2	Internet (RG)	5,080,000.00	0.00	5,080,000.00	0.00	0.00	0.00	0.00	5,080,000.
2.1.2.2.8.4	Internet (RRG)	1,920,000.00	0.00	1,920,000.00	1,389,004.00	1,389,004.00	1,389,004.00	1,389,004.00	530,996.
TOTAL GASTOS:		132,805,000.00	3,345,798.98	136,150,798.98	2,284,380.30	2,284,380.30	2,284,380.30	2,284,380.30	133,866,418.

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUT.
	Sucursal 19	Vigencia ACTUAL			Fecha Inicial 01/01/2022		Fecha Final 31/03/2022		


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