

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PASOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	%	Fecha Inicial		Fecha Final		Tipo rubro
												Vigencia	ACTUAL	01/01/2022	31/08/2022	
UNIDAD EJECUTORA: 1 - ADMINISTRACION CENTRAL																
2	GASTOS	132,805,000.00	4,245,798.98	137,050,798.98	84,996,636.60	84,996,636.60	34,340,500.30	34,340,500.30	52,054,162.38	00	62.02					
2.1	FUNCIONAMIENTO	132,805,000.00	4,245,798.98	137,050,798.98	84,996,636.60	84,996,636.60	34,340,500.30	34,340,500.30	52,054,162.38	01	62.02					
2.1.1	SERVICIOS PERSONALES INDIRECTOS	17,000,000.00	-224,545.00	16,775,455.00	16,110,000.00	16,110,000.00	2,355,000.00	2,355,000.00	665,455.00	01	96.03					
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	17,000,000.00	-224,545.00	16,775,455.00	16,110,000.00	16,110,000.00	2,355,000.00	2,355,000.00	665,455.00	01	96.03					
2.1.1.2	Consultas de Servicios Profesionales (RG)	17,000,000.00	-224,545.00	16,775,455.00	16,110,000.00	16,110,000.00	2,355,000.00	2,355,000.00	665,455.00	02	96.03					
2.1.2	GASTOS GENERALES	115,805,000.00	4,470,343.98	120,275,343.98	68,886,636.60	68,886,636.60	34,985,500.30	34,985,500.30	51,386,407.38	01	57.27					
2.1.2.1	ADQUISICION DE BIENES	30,000,000.00	407,125.90	30,407,125.90	8,850,000.00	8,850,000.00	12,360,738.00	12,360,738.00	11,096,424.60	01	63.51					
2.1.2.1.1	COMPRA DE EQUIPO	10,000,000.00	0.00	10,000,000.00	8,850,000.00	8,850,000.00	8,850,000.00	8,850,000.00	1,150,000.00	01	88.50					
2.1.2.1.2	Compra de Equipo (RG)	10,000,000.00	0.00	10,000,000.00	8,850,000.00	8,850,000.00	8,850,000.00	8,850,000.00	1,150,000.00	02	88.50					
2.1.2.1.3	MATERIALES Y SUMINISTROS	15,000,000.00	3,373,827.90	18,373,827.90	10,466,701.30	10,466,701.30	3,510,738.00	3,510,738.00	7,907,125.90	01	56.97					
2.1.2.1.3.1	Materiales y Suministros (RG)	7,500,000.00	407,125.90	7,907,125.90	7,466,701.30	7,466,701.30	510,738.00	510,738.00	7,907,125.90	01	0.00					
2.1.2.1.3.2	Materiales y Suministros (RG)	7,500,000.00	2,966,702.00	7,466,702.00	7,466,701.30	7,466,701.30	3,000,000.00	3,000,000.00	0.00	02	100.00					
2.1.2.1.4	DOACION INTENCIONAL DE MATERIAL Y MEDIOS PEDAGOGICOS PARA EL APRENDIZAJE	5,000,000.00	-2,966,702.00	2,033,298.00	0.00	0.00	0.00	0.00	2,033,298.00	01	0.00					
2.1.2.1.4.2	Donacion Intencional de material y medios pedagogicos para el aprendizaje (RG)	5,000,000.00	-2,966,702.00	2,033,298.00	0.00	0.00	0.00	0.00	2,033,298.00	02	0.00					
2.1.2.2	ADQUISICION DE SERVICIOS	85,805,000.00	4,063,218.08	89,868,218.08	30,277,257.00	30,277,257.00	10,821,084.00	10,821,084.00	31,967,416.08	01	48.64					
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	58,405,000.00	3,838,673.08	62,243,673.08	0.00	0.00	0.00	0.00	49,289,327.78	01	55.16					
2.1.2.2.1.1	Mantenimiento de infraestructura educativa (RG)	0.00	492,874.10	492,874.10	0.00	0.00	0.00	0.00	492,874.10	01	0.00					
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	58,405,000.00	0.00	58,405,000.00	26,911,458.02	26,911,458.02	8,002,485.00	8,002,485.00	31,473,541.98	02	46.11					
2.1.2.2.1.3	Mantenimiento de infraestructura educativa (RG)	0.00	527,199.98	527,199.98	527,199.98	527,199.98	0.00	0.00	0.00	33	100.00					
2.1.2.2.1.4	Mantenimiento de infraestructura educativa (RG)	0.00	2,818,599.00	2,818,599.00	2,818,599.00	2,818,599.00	2,818,599.00	2,818,599.00	0.00	02	100.00					
2.1.2.2.1.0	SEGUROS	2,500,000.00	-887,493.00	2,112,507.00	2,112,507.00	2,112,507.00	2,112,507.00	2,112,507.00	0.00	01	100.00					
2.1.2.2.1.0.2	Seguros (RG)	2,500,000.00	-887,493.00	2,112,507.00	2,112,507.00	2,112,507.00	2,112,507.00	2,112,507.00	0.00	02	100.00					
2.1.2.2.1.0.1	IMPRESOS Y PUBLICACIONES	5,000,000.00	-307,507.00	4,692,493.00	0.00	0.00	0.00	0.00	4,692,493.00	01	0.00					
2.1.2.2.1.0.1.2	Impresos y publicaciones (RG)	5,000,000.00	-307,507.00	4,692,493.00	0.00	0.00	0.00	0.00	4,692,493.00	02	0.00					
2.1.2.2.1.0.1.1	GASTOS FINANCIARIOS	5,000,000.00	224,545.00	5,224,545.00	767,517.30	767,517.30	767,517.30	767,517.30	357,027.70	01	68.25					
2.1.2.2.1.0.1.1.2	Gastos financieros (RG)	5,000,000.00	224,545.00	5,224,545.00	544,545.00	544,545.00	544,545.00	544,545.00	0.00	02	100.00					
2.1.2.2.1.0.1.1.1	Gastos financieros (RG)	400,000.00	0.00	400,000.00	42,972.30	42,972.30	42,972.30	42,972.30	357,027.70	33	10.74					
2.1.2.2.1.0.1.1.0	Gastos bancarios (RG)	180,000.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	32	100.00					
2.1.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	10,000,000.00	695,000.00	10,695,000.00	10,489,000.00	10,489,000.00	0.00	0.00	206,000.00	01	98.07					
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	10,000,000.00	695,000.00	10,695,000.00	10,489,000.00	10,489,000.00	0.00	0.00	206,000.00	02	98.07					
2.1.2.2.6	TELEFONO FIJO	2,000,000.00	0.00	2,000,000.00	884,296.00	884,296.00	884,296.00	884,296.00	1,115,704.00	01	44.21					
2.1.2.2.6.4	Telefono Fijo (RG)	2,000,000.00	0.00	2,000,000.00	884,296.00	884,296.00	884,296.00	884,296.00	1,115,704.00	02	44.21					
2.1.2.2.8	INTERNET	7,000,000.00	0.00	7,000,000.00	5,039,358.00	5,039,358.00	5,039,358.00	5,039,358.00	1,960,642.00	01	71.99					
2.1.2.2.8.2	Internet (RG)	5,000,000.00	0.00	5,000,000.00	3,119,358.00	3,119,358.00	3,119,358.00	3,119,358.00	1,960,642.00	02	61.40					
2.1.2.2.8.4	Internet (RG)	1,920,000.00	0.00	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00	1,920,000.00	0.00	32	100.00					
TOTAL GASTOS:		132,805,000.00	4,245,798.98	137,050,798.98	84,996,636.60	84,996,636.60	34,340,500.30	34,340,500.30	52,054,162.38		62.02					

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJC
	Sucursal 19	Vigencia ACTUAL			Fecha Inicial 01/01/2022		Fecha Final 31/08/2022			Tipo rubro TODOS	


OSCAR HOMERO GARCIA GALEANO
RECTOR


MATILDE CONTRERAS CRUZ
PAGADORA


YANETH ROCIO BARRETO MOGOLLON
CONTADORA