

EJECUCION ACUMULADA DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	Fecha Inicial 01/01/2022		Fecha Final 30/09/2022		NO AFORADO	Saldo de ejecución por Reconocimientos	
			AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS		SALDO POR EJECUTAR	FUENTE DE RECURSO
1	INGRESOS	132,805,000.00	4,745,798.98	137,550,798.98	115,589,847.09	115,589,847.09	0.00	21,960,951.89	01
1.1	INGRESOS OPERACIONALES	7,500,000.00	1,400,000.00	8,900,000.00	7,307,125.90	7,307,125.90	0.00	1,592,874.10	01
1.1.1	VENTA DE SERVICIOS	1,500,000.00	1,400,000.00	2,900,000.00	2,507,125.90	2,507,125.90	0.00	392,874.10	01
1.1.1.1	Certificados y certificados de estudios Estudios	1,900,000.00	1,400,000.00	2,900,000.00	2,507,125.90	2,507,125.90	0.00	392,874.10	01
1.1.2	EXPLOTACION BIENES Y SERVICIOS	6,000,000.00	0.00	6,000,000.00	4,800,000.00	4,800,000.00	0.00	1,200,000.00	01
1.1.2.1	ARRENDAMIENTOS	6,000,000.00	0.00	6,000,000.00	4,800,000.00	4,800,000.00	0.00	1,200,000.00	01
1.1.2.1.1	Arrendamiento Tienda Escolar	6,000,000.00	0.00	6,000,000.00	4,800,000.00	4,800,000.00	0.00	1,200,000.00	01
1.2	TRANSFERENCIAS	117,505,000.00	0.00	117,505,000.00	97,297,896.00	97,297,896.00	0.00	20,207,104.00	01
1.2.1	Gratuidad	117,505,000.00	0.00	117,505,000.00	97,297,896.00	97,297,896.00	0.00	20,207,104.00	02
1.3	RECURSOS DE CAPITAL	7,800,000.00	3,345,798.98	11,145,798.98	10,984,825.19	10,984,825.19	0.00	1,609,973.79	01
1.3.1	RECURSOS DE BALANCE	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	Recursos de balance (69)	400,000.00	527,199.98	927,199.98	927,199.98	927,199.98	0.00	0.00	01
1.3.1.2	Recursos de balance (66)	7,100,000.00	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	139,026.21	139,026.21	0.00	1,609,973.79	01
1.3.2.2	Rendimientos financieros (66)	300,000.00	0.00	300,000.00	139,026.21	139,026.21	0.00	1,609,973.79	02

OSCAR HOMERO GARCIA GALEANO  
RECTOR

MATILDE CONTRERAS CRUZ  
PAGADORA

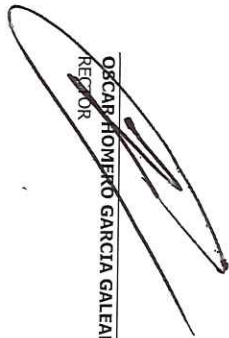
YANETH ROCIO BARRETO MUGOLLON  
CONTADORA

EJECUCION ACUMULADA DE EGRESOS

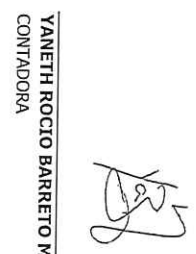
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	%	Fecha		Tipo rubro
												01/01/2022	30/09/2022	
UNIDAD EJECUTORA: 1 - ADMINISTRACION CENTRAL														
2	GASTOS	132,805,000.00	4,745,798.98	137,550,798.98	85,786,908.60	85,786,908.60	77,731,908.60	77,731,908.60	51,763,890.38	00	62.37			
2.1	FUNCIONAMIENTO	132,805,000.00	4,745,798.98	137,550,798.98	85,786,908.60	85,786,908.60	77,731,908.60	77,731,908.60	51,763,890.38	01	62.37			
2.1.1	SERVICIOS PERSONALES INDIRECTOS	17,000,000.00	-890,000.00	16,110,000.00	16,110,000.00	16,110,000.00	8,055,000.00	8,055,000.00	0.00	01	100.00			
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	17,000,000.00	-890,000.00	16,110,000.00	16,110,000.00	16,110,000.00	8,055,000.00	8,055,000.00	0.00	01	100.00			
2.1.1.2	Contratacion de Servicios Profesionales (RG)	17,000,000.00	-890,000.00	16,110,000.00	16,110,000.00	16,110,000.00	8,055,000.00	8,055,000.00	0.00	02	100.00			
2.1.2	GASTOS GENERALES	115,805,000.00	5,635,798.98	121,440,798.98	69,676,908.60	69,676,908.60	69,676,908.60	69,676,908.60	51,763,890.38	01	57.38			
2.1.2.1	ADQUISICION DE BIENES	30,000,000.00	-3,592,874.10	26,407,125.90	19,316,701.30	19,316,701.30	19,316,701.30	19,316,701.30	7,090,424.60	01	73.15			
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			
2.1.2.1.2	MATERIALES Y SUMINISTROS	15,000,000.00	-626,172.10	14,373,827.90	10,466,701.30	10,466,701.30	10,466,701.30	10,466,701.30	3,907,125.90	01	72.82			
2.1.2.1.2.1	Materiales y Suministros (RP)	7,500,000.00	-3,592,874.10	3,907,125.90	7,466,701.30	7,466,701.30	7,466,701.30	7,466,701.30	3,907,125.90	01	100.00			
2.1.2.1.2.2	Materiales y Suministros (RG)	4,500,000.00	2,966,702.00	7,466,702.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	02	100.00			
2.1.2.1.2.4	DOACION INTENCIONAL DE MATERIA 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			
2.1.2.1.2.4	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	9,238,673.08	95,043,673.08	50,360,207.30	50,360,207.30	50,360,207.30	50,360,207.30	44,673,465.78	01	52.99			
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	58,405,000.00	8,338,673.08	66,743,673.08	30,277,257.00	30,277,257.00	30,277,257.00	30,277,257.00	36,666,416.08	01	45.35			
2.1.2.2.1.1	Mantenimiento de Infraestructura educativa (RP)	0.00	4,992,874.10	4,992,874.10	0.00	0.00	0.00	0.00	4,992,874.10	01	0.00			
2.1.2.2.1.2	Mantenimiento de Infraestructura educativa (RG)	58,405,000.00	3,345,800.00	61,750,800.00	26,931,458.02	26,931,458.02	26,931,458.02	26,931,458.02	31,473,541.98	02	46.11			
2.1.2.2.1.3	Mantenimiento de Infraestructura educativa (RP)	0.00	527,159.98	527,159.98	527,159.98	527,159.98	527,159.98	527,159.98	0.00	02	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	-387,493.00	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	-387,493.00	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			
2.1.2.2.1.2	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			
2.1.2.2.1.2.2	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			
2.1.2.2.1.5	GASTOS BANCARIOS	900,000.00	890,000.00	1,790,000.00	929,981.30	929,981.30	929,981.30	929,981.30	860,618.70	01	51.95			
2.1.2.2.1.5.2	Gastos bancarios (RG)	300,000.00	890,000.00	1,190,000.00	705,082.00	705,082.00	705,082.00	705,082.00	504,918.00	02	58.27			
2.1.2.2.1.5.3	Gastos bancarios (RP)	400,000.00	0.00	400,000.00	44,899.30	44,899.30	44,899.30	44,899.30	355,100.70	01	11.22			
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	10,489,000.00	10,489,000.00	206,000.00	02	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	10,489,000.00	10,489,000.00	206,000.00	02	98.07			
2.1.2.2.6	TELEFONO FIJO	2,000,000.00	0.00	2,000,000.00	1,107,104.00	1,107,104.00	1,107,104.00	1,107,104.00	892,896.00	01	55.36			
2.1.2.2.6.4	Telefono Fijo (RG)	2,000,000.00	0.00	2,000,000.00	1,107,104.00	1,107,104.00	1,107,104.00	1,107,104.00	892,896.00	02	55.36			
2.1.2.2.8	INTERNET	7,000,000.00	0.00	7,000,000.00	5,444,338.00	5,444,338.00	5,444,338.00	5,444,338.00	1,555,642.00	01	77.78			
2.1.2.2.8.2	Internet (RG)	5,000,000.00	0.00	5,000,000.00	3,524,338.00	3,524,338.00	3,524,338.00	3,524,338.00	1,555,642.00	02	69.38			
2.1.2.2.8.4	Internet (RP)	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	02	100.00			
TOTAL GASTOS:		132,805,000.00	4,745,798.98	137,550,798.98	85,786,908.60	85,786,908.60	77,731,908.60	77,731,908.60	51,763,890.38	32	62.37			

**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 30/09/2022			Tipo rubro TODOS	

  
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