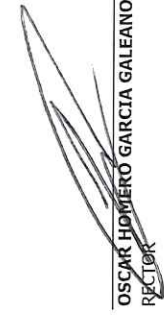
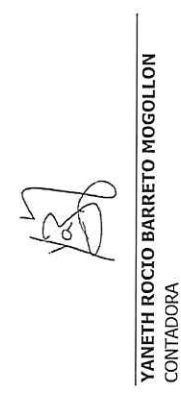


EJECUCION ACUMULADA DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	Fecha Final		RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
					01/01/2023	31/01/2023				
1	INGRESOS	132,005,000.00	544,404.49	132,549,404.49	6,854,675.49	6,854,675.49	0.00	125,684,725.00	01	
1.1	INGRESOS OPERACIONALES	8,800,000.00	0.00	8,800,000.00	820,000.00	820,000.00	0.00	7,980,000.00	01	
1.1.1	VENTA DE SERVICIOS	2,800,000.00	0.00	2,800,000.00	820,000.00	820,000.00	0.00	1,980,000.00	01	
1.1.1.1	Certificados y certificados de estudios Diplomas	2,800,000.00	0.00	2,800,000.00	820,000.00	820,000.00	0.00	1,980,000.00	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 Tierra Escolar	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	0.00	0.00	0.00	117,505,000.00	01	
1.2.1	Gratuidad	117,505,000.00	0.00	117,505,000.00	0.00	0.00	0.00	117,505,000.00	02	
1.3	RECURSOS DE CAPITAL	5,700,000.00	544,404.49	6,244,404.49	6,044,675.49	6,044,675.49	0.00	199,725.00	01	
1.3.1	RECURSOS DE BALANCE	5,300,000.00	544,404.49	5,844,404.49	6,044,404.49	6,044,404.49	0.00	0.00	01	
1.3.1.1	Recursos de balance (RP)	500,000.00	4,136,562.60	4,636,562.60	4,636,562.60	4,636,562.60	0.00	0.00	01	
1.3.1.2	Recursos de balance (RG)	5,000,000.00	-3,592,138.11	1,407,861.89	1,407,861.89	1,407,861.89	0.00	0.00	02	
1.3.2	RENDIMIENTOS FINANCIEROS	200,000.00	0.00	200,000.00	275.00	275.00	0.00	199,725.00	01	
1.3.2.2	Rendimientos financieros (RG)	200,000.00	0.00	200,000.00	275.00	275.00	0.00	199,725.00	02	

  
OSCAR ROMERO GARCIA GALEANO  
RECTOR

  
MATILDE CONTRERAS CRUZ  
PAGADORA

  
YANETH ROCIO BARRETO MOGOLLON  
CONTADORA

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE	Vigencia		Tipo rubro							
												ACTUAL	TODOS								
Sucursal		Fecha Inicial		Fecha Final																	
19		01/01/2023		31/01/2023																	
UNIDAD EJECUTORA 1 - ADMINISTRACIÓN CENTRAL																					
2.	GASTOS	132,005,000.00	544,404.49	132,549,404.49	767,935.50	767,935.50	767,935.50	767,935.50	131,781,468.99	00	0.58										
2.1	FUNCIONAMIENTO	132,005,000.00	544,404.49	132,549,404.49	767,935.50	767,935.50	767,935.50	767,935.50	131,781,468.99	01	0.58										
2.1.1	SERVICIOS PERSONALES INDIRECTOS	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	01	0.00										
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	17,000,000.00	01	0.00										
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	17,000,000.00	02	0.00										
2.1.2	GASTOS GENERALES	115,005,000.00	544,404.49	115,549,404.49	767,935.50	767,935.50	767,935.50	767,935.50	114,781,468.99	01	0.66										
2.1.2.1	ADQUISICION DE BIENES	26,200,000.00	0.00	26,200,000.00	0.00	0.00	0.00	0.00	26,200,000.00	01	0.00										
2.1.2.1.1	COMPRA DE EQUIPO	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	01	0.00										
2.1.2.1.2	Compra de Equipo (RG)	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	02	0.00										
2.1.2.2	MATERIALES Y SUMINISTROS	16,200,000.00	0.00	16,200,000.00	0.00	0.00	0.00	0.00	16,200,000.00	01	0.00										
2.1.2.2.1	Materiales y Suministros (RP)	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	8,800,000.00	01	0.00										
2.1.2.2.2	Materiales y Suministros (RG)	7,400,000.00	0.00	7,400,000.00	0.00	0.00	0.00	0.00	7,400,000.00	02	0.00										
2.1.2.4	DOTACION INICIAL DE MATERIAL Y MEDIOS PEDAGOGICOS PARA EL APRENDIZAJE	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	01	0.00										
2.1.2.4.2	Dotación Inicial 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	5,000,000.00	02	0.00										
2.1.2.2	ADQUISICION DE SERVICIOS	88,805,000.00	544,404.49	89,349,404.49	767,935.50	767,935.50	767,935.50	767,935.50	88,381,468.99	01	0.66										
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	58,405,000.00	3,731,562.60	62,136,562.60	0.00	0.00	0.00	0.00	62,136,562.60	01	0.00										
2.1.2.2.1.3	Mantenimiento de infraestructura educativa (RG)	58,405,000.00	0.00	58,405,000.00	0.00	0.00	0.00	0.00	58,405,000.00	02	0.00										
2.1.2.2.1.3	Mantenimiento de infraestructura educativa (RP)	0.00	3,731,562.60	3,731,562.60	0.00	0.00	0.00	0.00	3,731,562.60	33	0.00										
2.1.2.2.10	SEGUROS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	01	0.00										
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	2,500,000.00	02	0.00										
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	5,000,000.00	01	0.00										
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	5,000,000.00	02	0.00										
2.1.2.2.15	GASTOS BANCARIOS	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	1,120,000.00	01	0.00										
2.1.2.2.15.2	Gastos bancarios (RG)	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	02	0.00										
2.1.2.2.15.3	Gastos bancarios (RP)	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	33	0.00										
2.1.2.2.15.4	Gastos bancarios (RIG)	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	32	0.00										
2.1.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	01	0.00										
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	02	0.00										
2.1.2.2.6	TELEFONO Fijo	2,200,000.00	-2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01	NaN										
2.1.2.2.6.4	Telefono Fijo (RIG)	2,200,000.00	-2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32	NaN										
2.1.2.2.8	INTERNET	7,580,000.00	-987,158.11	6,592,841.89	622,808.00	622,808.00	622,808.00	622,808.00	5,970,033.89	01	9.45										
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	5,080,000.00	02	0.00										
2.1.2.2.8.3	Internet (RP)	0.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	405,000.00	33	0.00										
2.1.2.2.8.4	Internet (RIG)	2,500,000.00	-1,392,158.11	1,107,841.89	622,808.00	622,808.00	622,808.00	622,808.00	485,033.89	32	56.22										
TOTAL GASTOS:											132,005,000.00	544,404.49	132,549,404.49	767,935.50	767,935.50	131,781,468.99	767,935.50	767,935.50	131,781,468.99	00	0.58

EJECUCION ACUMULADA DE EGRESOS

Sucursal	Vigencia	Fecha Inicial	Fecha Final	Tipo rubro							
19	ACTUAL	01/01/2023	31/01/2023	TODOS							
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE

  
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