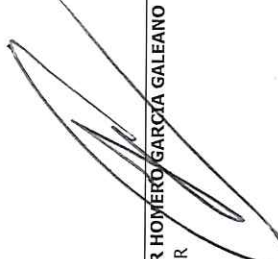


EJECUCION ACUMULADA DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	Fecha Final		Saldo de ejecución por		FUENTE DE RECURSO
					01/01/2023	28/02/2023	RECONOCIM.	NO AFORADO	
1	INGRESOS	132,005,000.00	544,404.49	132,549,404.49	97,858,138.49	34,691,266.00	01		
1.1	INGRESOS OPERACIONALES	8,800,000.00	0.00	8,800,000.00	1,385,000.00	7,415,000.00	01		
1.1.1	VENTA DE SERVICIOS	2,800,000.00	0.00	2,800,000.00	1,385,000.00	1,415,000.00	01		
1.1.1.1	Certificados y certificados de estudios Estudios	2,800,000.00	0.00	2,800,000.00	1,385,000.00	1,415,000.00	01		
1.1.2	EXPLOTACION BIENES Y SERVICIOS	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	01		
1.1.2.1	ARRENDAMIENTOS	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	01		
1.1.2.1.1	Arrendamiento Tienda Escolar	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	01		
1.2	TRANSFERENCIAS	117,505,000.00	0.00	117,505,000.00	90,447,193.00	27,057,807.00	01		
1.2.1	Gratuidad	117,505,000.00	0.00	117,505,000.00	90,447,193.00	27,057,807.00	01		
1.3	RECURSOS DE CAPITAL	5,700,000.00	544,404.49	6,244,404.49	6,045,945.49	198,459.00	02		
1.3.1	RECURSOS DE BALANCE	5,900,000.00	544,404.49	6,444,404.49	6,044,404.49	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	0.00	01		
1.3.1.2	Recursos de balance (RG)	5,000,000.00	-3,292,158.11	1,407,841.89	1,407,841.89	0.00	02		
1.3.2	RENDIMIENTOS FINANCIEROS	200,000.00	0.00	200,000.00	1,541.00	198,459.00	01		
1.3.2.2	Rendimientos financieros (RG)	200,000.00	0.00	200,000.00	1,541.00	198,459.00	02		


OSCAR HOMERO GARCÍA GALEANO
RECTOR


MATILDE CONTRERAS CRUZ
PAGADORA


YANETH ROCIO BARRETO MOGOLLON
CONTADORA

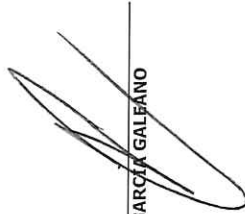
EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	Vigencia		PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEJ
		ACTUAL	Tipo rubro										
Sucursal		19	2023	01/01/2023	28/02/2023	Fecha Final		TODOS					
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL													
2	GASTOS												
2.1	FUNCIONAMIENTO	132,005,000.00	544,404.49	132,549,404.49		132,549,404.49	2,287,717.50	2,287,717.50	2,287,717.50	2,287,717.50	130,261,686.99	00	1.73
2.1.1	SERVICIOS PERSONALES INDIRECTOS	132,005,000.00	544,404.49	132,549,404.49		132,549,404.49	2,287,717.50	2,287,717.50	2,287,717.50	2,287,717.50	130,261,686.99	01	1.73
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	17,000,000.00	0.00	17,000,000.00		17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	01	0.00
2.1.1.1.1	Contratación de Servicios Profesionales (RG)	17,000,000.00	0.00	17,000,000.00		17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	01	0.00
2.1.2	GASTOS GENERALES	115,005,000.00	544,404.49	115,549,404.49		115,549,404.49	2,287,717.50	2,287,717.50	2,287,717.50	2,287,717.50	113,261,686.99	01	1.98
2.1.2.1	ADQUISICION DE BIENES	26,200,000.00	0.00	26,200,000.00		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 (RG)	5,000,000.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	01	0.00
2.1.2.1.2	MATERIALES Y SUMINISTROS	16,200,000.00	0.00	16,200,000.00		16,200,000.00	0.00	0.00	0.00	0.00	16,200,000.00	01	0.00
2.1.2.1.2.1	Materiales y Suministros (RP)	8,600,000.00	0.00	8,600,000.00		8,600,000.00	0.00	0.00	0.00	0.00	8,600,000.00	01	0.00
2.1.2.1.2.2	Dotación Institucional de Material y Medios Pedagógicos para el Aprendizaje (RG)	7,600,000.00	0.00	7,600,000.00		7,600,000.00	0.00	0.00	0.00	0.00	7,600,000.00	02	0.00
2.1.2.1.4	Dotación Institucional de Material y Medios Pedagógicos para el aprendizaje (RG)	5,000,000.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	01	0.00
2.1.2.1.4.2	Dotación Institucional de Material y Medios Pedagógicos para el aprendizaje (RG)	5,000,000.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	01	0.00
2.1.2.2	ADQUISICION DE SERVICIOS	89,805,000.00	544,404.49	90,349,404.49		90,349,404.49	2,287,717.50	2,287,717.50	2,287,717.50	2,287,717.50	87,061,686.99	02	2.56
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	58,405,000.00	3,731,562.60	62,136,562.60		62,136,562.60	0.00	0.00	0.00	0.00	62,136,562.60	01	0.00
2.1.2.2.1.2	Mantenimiento de Infraestructura educativa (RG)	58,405,000.00	0.00	58,405,000.00		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 (RRP)	0.00	3,731,562.60	3,731,562.60		3,731,562.60	0.00	0.00	0.00	0.00	3,731,562.60	33	0.00
2.1.2.2.1.0	Seguros (RG)	2,500,000.00	0.00	2,500,000.00		2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	01	0.00
2.1.2.2.1.2	IMPRESOS Y PUBLICACIONES	5,000,000.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	02	0.00
2.1.2.2.1.2	Impresos y publicaciones (RG)	5,000,000.00	0.00	5,000,000.00		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	01	0.00
2.1.2.2.1.5	GASTOS BANCARIOS	1,120,000.00	0.00	1,120,000.00		1,120,000.00	0.00	0.00	0.00	0.00	1,120,000.00	02	0.00
2.1.2.2.1.5.2	Gastos bancarios (RG)	300,000.00	0.00	300,000.00		300,000.00	0.00	0.00	0.00	0.00	300,000.00	01	0.00
2.1.2.2.1.5.3	Gastos bancarios (RRP)	500,000.00	0.00	500,000.00		500,000.00	0.00	0.00	0.00	0.00	500,000.00	02	0.00
2.1.2.2.1.5.4	Gastos bancarios (RBO)	300,000.00	0.00	300,000.00		300,000.00	0.00	0.00	0.00	0.00	300,000.00	33	0.00
2.1.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	12,000,000.00	0.00	12,000,000.00		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		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	0.00	01	0.00
2.1.2.2.6.4	Telefono Fijo (RBO)	2,200,000.00	-2,200,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	02	0.00
2.1.2.2.8	INTERNET	7,580,000.00	-987,158.11	6,592,841.89		6,592,841.89	1,898,889.00	1,898,889.00	1,898,889.00	1,898,889.00	4,693,952.89	01	28.80
2.1.2.2.8.2	Internet (RG)	5,080,000.00	0.00	5,080,000.00		5,080,000.00	405,000.00	405,000.00	405,000.00	405,000.00	4,675,000.00	02	7.97
2.1.2.2.8.3	Internet (RRP)	0.00	405,000.00	405,000.00		405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	0.00	02	100.00
2.1.2.2.8.4	Internet (RBO)	2,500,000.00	-1,392,158.11	1,107,841.89		1,107,841.89	1,088,889.00	1,088,889.00	1,088,889.00	1,088,889.00	18,952.89	33	98.29
TOTAL GASTOS:		132,005,000.00	544,404.49	132,549,404.49		132,549,404.49	2,287,717.50	2,287,717.50	2,287,717.50	2,287,717.50	130,261,686.99		1.73

EJECUCION ACUMULADA DE EGRESOS

Sucursal	Vigencia	Fecha Inicial	Fecha Final	Tipo rubro
19	ACTUAL	01/01/2023	28/02/2023	TODOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
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CONTADORA