

EJECUCION ACUMULADA DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	Saldo de ejecución por Reconocimientos		FUENTE RECURS
									Fecha Inicial	Fecha Final	
1	INGRESOS	132,005,000.00	544,404.49	132,549,404.49	90,537,865.49	98,537,865.49	74.38 %	0.00	33,991,539.00		01
1.1	INGRESOS OPERACIONALES	8,000,000.00	0.00	8,000,000.00	1,930,000.00	1,930,000.00	21.91 %	0.00	6,070,000.00		01
1.1.1	VENTA DE SERVICIOS	2,800,000.00	0.00	2,800,000.00	1,630,000.00	1,630,000.00	58.21 %	0.00	1,170,000.00		01
1.1.1.1	Certificados y verificador de estados Estadísticos	2,800,000.00	0.00	2,800,000.00	1,630,000.00	1,630,000.00	58.21 %	0.00	1,170,000.00		01
1.1.2	EXPLOTACION BIENES Y SERVICIOS	6,000,000.00	0.00	6,000,000.00	300,000.00	300,000.00	5 %	0.00	5,700,000.00		01
1.1.2.1	ARRIHONAMIENTOS	6,000,000.00	0.00	6,000,000.00	300,000.00	300,000.00	5 %	0.00	5,700,000.00		01
1.1.2.1.1	Arrendamiento Tienda Escrib	6,000,000.00	0.00	6,000,000.00	300,000.00	300,000.00	5 %	0.00	5,700,000.00		01
1.2	TRANSFERENCIAS	117,205,000.00	0.00	117,205,000.00	90,447,193.00	90,447,193.00	76.97 %	0.00	27,057,807.00		01
1.2.1	Gratuidad	117,205,000.00	0.00	117,205,000.00	90,447,193.00	90,447,193.00	76.97 %	0.00	27,057,807.00		02
1.3	RECURSOS DE CAPITAL	5,700,000.00	544,404.49	6,244,404.49	6,180,672.49	6,180,672.49	98.98 %	0.00	63,732.00		01
1.3.1	RECURSOS DE BALANCE	5,500,000.00	544,404.49	6,044,404.49	6,044,404.49	6,044,404.49	100 %	0.00	0.00		01
1.3.1.1	Recursos de balance (BP)	500,000.00	4,138,562.80	4,638,562.80	4,638,562.80	4,638,562.80	100 %	0.00	0.00		02
1.3.1.2	Recursos de balance (RG)	5,000,000.00	-3,992,158.11	1,407,841.89	1,407,841.89	1,407,841.89	100 %	0.00	0.00		02
1.3.2	RENDIMIENTOS FINANCIEROS	200,000.00	0.00	200,000.00	136,268.00	136,268.00	68.13 %	0.00	63,732.00		01
1.3.2.2	Rendimientos financieros (RG)	200,000.00	0.00	200,000.00	136,268.00	136,268.00	68.13 %	0.00	63,732.00		02

OSCAR HOMERO 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	% EEC	Fecha Inicial		Fecha Final		Tipo rubro
												Vigencia ACTUAL	01/04/2023	30/04/2023	01/04/2023	
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL																
2	GASTOS	132,005,000.00	544,404.49	132,549,404.49	316,692.02	316,692.02	13,052,292.02	13,052,292.02	102,241,930.97	01	0.24					
2.1	FUNCIONAMIENTO	132,005,000.00	544,404.49	132,549,404.49	316,692.02	316,692.02	13,052,292.02	13,052,292.02	102,241,930.97	01	0.24					
2.1.1	SERVICIOS PERSONALES INDIRECTOS	17,000,000.00	-500,000.00	16,500,000.00	0.00	0.00	2,250,000.00	2,250,000.00	0.00	01	0.00					
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	17,000,000.00	-500,000.00	16,500,000.00	0.00	0.00	2,250,000.00	2,250,000.00	0.00	01	0.00					
2.1.1.2	Contratación de Servicios Profesionales (RS)	17,000,000.00	-500,000.00	16,500,000.00	0.00	0.00	2,250,000.00	2,250,000.00	0.00	02	0.00					
2.1.2	GASTOS GENERALES	115,005,000.00	1,044,404.49	116,049,404.49	316,692.02	316,692.02	10,802,292.02	10,802,292.02	102,241,930.97	01	0.27					
2.1.2.1	ADQUISICION DE BIENES	26,200,000.00	10,302,731.62	36,502,731.62	-0.98	-0.98	5,100,599.02	5,100,599.02	31,402,132.60	01	0.00					
2.1.2.1.1	COMPRA DE EQUIPO	5,000,000.00	4,487,800.00	9,487,800.00	0.00	0.00	0.00	0.00	9,487,800.00	01	0.00					
2.1.2.1.1.1	Compra de Equipo (RS)	5,000,000.00	4,487,800.00	9,487,800.00	0.00	0.00	0.00	0.00	9,487,800.00	02	0.00					
2.1.2.1.2	MATERIALES Y SUMINISTROS	16,200,000.00	5,814,931.62	22,014,931.62	-0.98	-0.98	5,100,599.02	5,100,599.02	16,914,332.60	01	0.00					
2.1.2.1.2.1	Materiales y Suministros (RS)	8,600,000.00	0.00	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	Materiales y Suministros (RS)	7,600,000.00	5,814,931.62	13,414,931.62	-0.98	-0.98	5,100,599.02	5,100,599.02	8,314,332.60	02	0.00					
2.1.2.2	DOYACION INTENCIONAL DE MATERIA 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					
2.1.2.2.4	Dotación Intencional de material y medios pedagógicos para el aprendizaje (RS)	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					
2.1.2.2.4.2	Dotación Intencional de material y medios pedagógicos para el aprendizaje (RS)	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 EDUCATIVOS	88,805,000.00	-4,800,552.02	83,994,447.98	0.00	0.00	5,701,693.00	5,701,693.00	78,292,754.98	01	0.30					
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	88,805,000.00	-4,800,552.02	83,994,447.98	0.00	0.00	5,701,693.00	5,701,693.00	78,292,754.98	01	0.30					
2.1.2.2.1.1	Mantenimiento de infraestructura educativa (RS)	58,405,000.00	-8,321,114.62	49,872,685.38	0.00	0.00	5,385,000.00	5,385,000.00	44,487,685.38	02	0.00					
2.1.2.2.1.1.3	Mantenimiento de infraestructura educativa (RS)	3,731,562.60	3,731,562.60	7,463,125.20	0.00	0.00	0.00	0.00	7,463,125.20	33	0.00					
2.1.2.2.1.1.2	Mantenimiento de infraestructura educativa (RS)	2,500,000.00	-113,321.00	2,386,679.00	0.00	0.00	0.00	0.00	2,386,679.00	01	0.00					
2.1.2.2.1.1.2.2	Seguros (RS)	2,500,000.00	-113,321.00	2,386,679.00	0.00	0.00	0.00	0.00	2,386,679.00	02	0.00					
2.1.2.2.1.2	IMPRESOS Y PUBLICACIONES	5,000,000.00	-1,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	01	0.00					
2.1.2.2.1.2.2	Impresos y publicaciones (RS)	5,000,000.00	-1,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	02	0.00					
2.1.2.2.1.5	GASTOS BANCARIOS	1,120,000.00	0.00	1,120,000.00	0.00	0.00	99,461.00	99,461.00	596,472.50	01	8.88					
2.1.2.2.1.5.2	Gastos bancarios (RS)	310,000.00	0.00	310,000.00	0.00	0.00	99,461.00	99,461.00	122,891.00	02	31.08					
2.1.2.2.1.5.3	Gastos bancarios (RS)	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	488,572.50	33	0.00					
2.1.2.2.1.5.4	Gastos bancarios (RS)	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	2,015.90	32	0.00					
2.1.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	12,000,000.00	-2,921,760.00	9,078,240.00	0.00	0.00	0.00	0.00	9,078,240.00	01	0.00					
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RS)	12,000,000.00	-2,921,760.00	9,078,240.00	0.00	0.00	0.00	0.00	9,078,240.00	02	0.00					
2.1.2.2.6	TELEFONO FIJO	2,200,000.00	-1,400,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	01	0.00					
2.1.2.2.6.2	Telefono fijo (RS)	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	02	0.00					
2.1.2.2.6.4	Telefono fijo (RS)	2,200,000.00	-2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32	0.00					
2.1.2.2.8	INTERNET	7,580,000.00	1,497,295.89	9,077,295.89	217,232.00	217,232.00	217,232.00	217,232.00	6,300,000.00	01	2.40					
2.1.2.2.8.2	Internet (RS)	5,880,000.00	2,464,461.00	7,544,461.00	217,232.00	217,232.00	217,232.00	217,232.00	6,300,000.00	02	2.88					
2.1.2.2.8.3	Internet (RS)	0.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	33	0.00					
2.1.2.2.8.4	Internet (RS)	2,500,000.00	-1,392,158.11	1,107,841.89	0.00	0.00	0.00	0.00	18,952.89	32	0.00					
TOTAL GASTOS:		132,005,000.00	544,404.49	132,549,404.49	316,692.02	316,692.02	13,052,292.02	13,052,292.02	102,241,930.97		2.24					


EJECUCION ACUMULADA DE EGRESOS

Sucursal	Vigencia	Fecha Inicial	Fecha Final	Tipo rubro
19	ACTUAL	01/04/2023	30/04/2023	TODOS

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