

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	132,095,000.00	544,404.49	132,539,404.49	99,036,314.49	99,036,314.49	74.72 %	0.00	33,513,090.00		01
1.1	INGRESOS OPERACIONALES	8,800,000.00	0.00	8,800,000.00	2,395,000.00	2,395,000.00	27.12 %	0.00	6,405,000.00		01
1.1.1	VENTA DE SERVICIOS	2,800,000.00	0.00	2,800,000.00	2,095,000.00	2,095,000.00	74.82 %	0.00	705,000.00		01
1.1.1.1	Certificados y certificados de estudios Baldíos	2,800,000.00	0.00	2,800,000.00	2,095,000.00	2,095,000.00	74.82 %	0.00	705,000.00		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	ARRENDAMIENTOS	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 Terres Escobar	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	117,595,000.00	0.00	117,595,000.00	90,447,193.00	90,447,193.00	76.97 %	0.00	27,057,807.00		02
1.2.1	Gratuidad	117,595,000.00	0.00	117,595,000.00	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	6,194,121.49	6,194,121.49	99.13 %	0.00	50,283.00		01
1.3.1	RECURSOS DE BALANCE	5,700,000.00	544,404.49	6,244,404.49	6,044,404.49	6,044,404.49	100 %	0.00	0.00		01
1.3.1.1	Recursos de balance (B)	5,000,000.00	4,135,562.50	4,635,562.50	4,635,562.50	4,635,562.50	100 %	0.00	0.00		01
1.3.1.2	Recursos de balance (C)	5,000,000.00	-3,592,158.11	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	149,717.00	149,717.00	74.86 %	0.00	50,283.00		01
1.3.2.2	Rendimientos financieros (G)	200,000.00	0.00	200,000.00	149,717.00	149,717.00	74.86 %	0.00	50,283.00		02

OSCAR HOMERO GARCIA GALEANO
RECTOR

YANETH ROCIO BARRERO MOGOLLON
CONTADOR PUBLICO

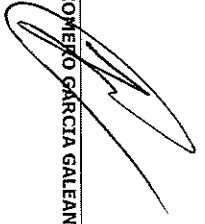
MATILDE CONTRERAS CRUZ
PAGADORA

EJECUCION ACUMULADA DE EGRESOS

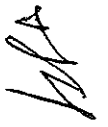
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISONIA.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	%
Sucursal		Vigencia	MODIFICACIONES	PRESUPUESTO DEFINITIVO	Fecha Inicial	REGISTROS	Fecha Final	PAGOS	SALDO POR EJECUTAR	Tipo rubro	
19		ACTUAL			01/01/2023		31/07/2023			TODOS	
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL											
2	GASTOS	132,005,000.00	544,404.49	132,549,404.49	90,038,114.52	90,038,114.52	81,788,114.52	81,788,114.52	42,511,289.97	00	67.93
2.1	FUNCIONAMIENTO	132,005,000.00	544,404.49	132,549,404.49	90,038,114.52	90,038,114.52	81,788,114.52	81,788,114.52	42,511,289.97	01	67.93
2.1.1	SERVICIOS PERSONALES INDIRECTOS	17,000,000.00	-500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	8,250,000.00	8,250,000.00	0.00	01	100.00
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	17,000,000.00	-500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	8,250,000.00	8,250,000.00	0.00	01	100.00
2.1.1.1.1	Contratación de Servicios Profesionales (RSG)	17,000,000.00	-500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	8,250,000.00	8,250,000.00	0.00	02	100.00
2.1.2	GASTOS GENERALES	115,905,000.00	1,064,404.49	116,969,404.49	73,538,114.52	73,538,114.52	73,538,114.52	73,538,114.52	42,511,289.97	01	63.37
2.1.2.1	ADQUISICION DE BIENES	26,400,000.00	10,302,731.62	36,562,731.62	28,558,155.02	28,558,155.02	28,558,155.02	28,558,155.02	7,994,576.60	01	78.24
2.1.2.1.1	COMPRA DE EQUIPO	5,000,000.00	4,487,200.00	9,487,200.00	8,810,000.00	8,810,000.00	8,810,000.00	8,810,000.00	677,800.00	02	92.56
2.1.2.1.1.1	Compra de Equipo (RSG)	5,000,000.00	4,487,200.00	9,487,200.00	8,810,000.00	8,810,000.00	8,810,000.00	8,810,000.00	677,800.00	02	92.56
2.1.2.1.2	MATERIALES Y SUMINISTROS	16,200,000.00	5,814,931.62	22,014,931.62	15,706,155.02	15,706,155.02	15,706,155.02	15,706,155.02	6,308,776.60	01	71.14
2.1.2.1.2.1	Materiales y Suministros (RSG)	16,200,000.00	5,814,931.62	22,014,931.62	15,706,155.02	15,706,155.02	15,706,155.02	15,706,155.02	6,308,776.60	01	71.14
2.1.2.1.2.2	Materiales y Suministros (RSG)	8,800,000.00	0.00	8,800,000.00	13,009,155.02	13,009,155.02	13,009,155.02	13,009,155.02	205,776.60	02	98.84
2.1.2.1.2.2.1	Materiales y Suministros (RSG)	8,800,000.00	0.00	8,800,000.00	13,009,155.02	13,009,155.02	13,009,155.02	13,009,155.02	205,776.60	02	98.84
2.1.2.1.4	DOACION INTENCIONAL DE MATERIAL Y MEDIOS PEDAGOGICOS PARA EL APRENDIZAJE	5,000,000.00	0.00	5,000,000.00	4,042,000.00	4,042,000.00	4,042,000.00	4,042,000.00	958,000.00	01	80.84
2.1.2.1.4.2	Donación Intencional de Material y Medios Pedagógicos para el Aprendizaje (RSG)	5,000,000.00	0.00	5,000,000.00	4,042,000.00	4,042,000.00	4,042,000.00	4,042,000.00	958,000.00	02	80.84
2.1.2.2	ADQUISICION DE SERVICIOS	88,805,000.00	-9,286,272.13	79,518,727.87	44,979,959.50	44,979,959.50	44,979,959.50	44,979,959.50	34,566,713.37	01	55.55
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	59,405,000.00	-4,800,552.02	54,604,447.98	33,101,598.00	33,101,598.00	33,101,598.00	33,101,598.00	20,502,846.98	01	61.75
2.1.2.2.1.1	Mantenimiento de Infraestructura Educativa (RSG)	59,405,000.00	-4,800,552.02	54,604,447.98	33,101,598.00	33,101,598.00	33,101,598.00	33,101,598.00	20,502,846.98	02	58.89
2.1.2.2.1.3	Mantenimiento de Infraestructura Educativa (RSG)	0.00	3,731,562.60	3,731,562.60	2,386,679.00	2,386,679.00	2,386,679.00	2,386,679.00	0.00	01	100.00
2.1.2.2.1.3.1	Mantenimiento de Infraestructura Educativa (RSG)	0.00	-11,321.00	2,386,679.00	2,386,679.00	2,386,679.00	2,386,679.00	2,386,679.00	0.00	01	100.00
2.1.2.2.1.3.2	Mantenimiento de Infraestructura Educativa (RSG)	0.00	-11,321.00	2,386,679.00	2,386,679.00	2,386,679.00	2,386,679.00	2,386,679.00	0.00	02	100.00
2.1.2.2.2	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
2.1.2.2.2.1	Impresos y publicaciones (RSG)	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
2.1.2.2.1.2	GASTOS BANCARIOS	4,128,000.00	720,000.00	4,848,000.00	1,606,800.50	1,606,800.50	1,606,800.50	1,606,800.50	833,159.50	01	54.72
2.1.2.2.1.2.1	Gastos bancarios (RSG)	4,128,000.00	720,000.00	4,848,000.00	1,606,800.50	1,606,800.50	1,606,800.50	1,606,800.50	833,159.50	02	54.72
2.1.2.2.1.5.2	Gastos bancarios (RSG)	320,000.00	720,000.00	1,040,000.00	592,854.00	592,854.00	592,854.00	592,854.00	447,146.00	02	57.01
2.1.2.2.1.5.3	Gastos bancarios (RSG)	500,000.00	0.00	500,000.00	115,961.50	115,961.50	115,961.50	115,961.50	394,038.50	01	23.19
2.1.2.2.1.5.4	Gastos bancarios (RSG)	300,000.00	0.00	300,000.00	297,985.00	297,985.00	297,985.00	297,985.00	2,015.00	02	99.33
2.1.2.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	12,000,000.00	-3,641,760.00	8,358,240.00	3,879,833.00	3,879,833.00	3,879,833.00	3,879,833.00	4,417,407.00	01	46.42
2.1.2.2.2.2.1	Mantenimiento mobiliario y equipo (RSG)	12,000,000.00	-3,641,760.00	8,358,240.00	3,879,833.00	3,879,833.00	3,879,833.00	3,879,833.00	4,417,407.00	02	46.42
2.1.2.2.6	TELEFONO FIJO	2,200,000.00	-1,400,000.00	800,000.00	209,910.00	209,910.00	209,910.00	209,910.00	590,090.00	01	26.24
2.1.2.2.6.1	Telefono fijo (RSG)	2,200,000.00	-1,400,000.00	800,000.00	209,910.00	209,910.00	209,910.00	209,910.00	590,090.00	02	26.24
2.1.2.2.6.4	Telefono fijo (RSG)	2,200,000.00	-2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01	100.00
2.1.2.2.8	INTERNET	7,500,000.00	1,477,205.89	9,057,205.89	4,395,139.00	4,395,139.00	4,395,139.00	4,395,139.00	4,682,668.89	01	48.53
2.1.2.2.8.1	Internet (RSG)	7,500,000.00	1,477,205.89	9,057,205.89	4,395,139.00	4,395,139.00	4,395,139.00	4,395,139.00	4,682,668.89	02	38.05
2.1.2.2.8.3	Internet (RSG)	5,000,000.00	2,496,464.00	7,496,464.00	2,901,250.00	2,901,250.00	2,901,250.00	2,901,250.00	4,543,214.00	01	100.00
2.1.2.2.8.4	Internet (RSG)	2,500,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	0.00	01	100.00
	Internet (RSG)	2,500,000.00	-1,392,158.11	1,107,841.89	1,088,889.00	1,088,889.00	1,088,889.00	1,088,889.00	18,975.89	02	98.29
	Internet (RSG)	2,500,000.00	-1,392,158.11	1,107,841.89	1,088,889.00	1,088,889.00	1,088,889.00	1,088,889.00	18,975.89	02	98.29
	TOTAL GASTOS:	132,005,000.00	544,404.49	132,549,404.49	90,038,114.52	90,038,114.52	81,788,114.52	81,788,114.52	42,511,289.97		67.93

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EREC
	Sucursal	Vigencia	Fecha Inicial	Fecha Final	Tipo rubro						
	19	ACTUAL	01/01/2023	31/07/2023	TODOS						


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