EJECUCION ACUMULADA DE EGRESOS

Sucursal	Vigencia	Fecha Inicial	Fecha Final	Tipo rubro
19	ACTUAL	01/01/2023	30/09/2023	TODOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL											
2	GASTOS	132,005,000.00	544,404.49	132,549,404.49	94,703,317.52	94,703,317.52	86,453,317.52	86,453,317.52	37,846,086.97	00	71.45
2.1	FUNCIONAMIENTO	132,005,000.00	544,404.49	132,549,404.49	94,703,317.52	94,703,317.52	86,453,317.52	86,453,317.52	37,846,086.97	01	71.45
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
2.1.1.1.2	Contratacion de Servicios Profesionales (RG)	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	115,005,000.00	1,044,404.49	116,049,404.49	78,203,317.52	78,203,317.52	78,203,317.52	78,203,317.52	37,846,086.97	01	67.39
2.1.2.1	ADQUISICION DE BIENES	26,200,000.00	10,302,731.62	36,502,731.62	29,131,355.02	29,131,355.02	29,131,355.02	29,131,355.02	7,371,376.60	01	79.81
2.1.2.1.1	COMPRA DE EQUIPO	5,000,000.00	4,487,800.00	9,487,800.00	8,810,000.00	8,810,000.00	8,810,000.00	8,810,000.00	677,800.00	01	92.86
2.1.2.1.1.2	Compra de Equipo (RG)	5,000,000.00	4,487,800.00	9,487,800.00	8,810,000.00	8,810,000.00	8,810,000.00	8,810,000.00	677,800.00	02	92.86
2.1.2.1.2	MATERIALES Y SUMINISTROS	16,200,000.00	5,814,931.62	22,014,931.62	16,279,355.02	16,279,355.02	16,279,355.02	16,279,355.02	5,735,576.60	01	73.95
2.1.2.1.2.1	Materiales y Suministros (RP)	8,800,000.00	0.00	8,800,000.00	3,270,200.00	3,270,200.00	3,270,200.00	3,270,200.00	5,529,800.00	01	37.16
2.1.2.1.2.2	Materiales y Suministros (RG)	7,400,000.00	5,814,931.62	13,214,931.62	13,009,155.02	13,009,155.02	13,009,155.02	13,009,155.02	205,776.60	02	98.44
2.1.2.1.4	DOTACION INITUCIONAL 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	Dotacion Institucional de material y medios pedagogicos para el aprendizaje (RG)	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	-9,258,327.13	79,546,672.87	49,071,962.50	49,071,962.50	49,071,962.50	49,071,962.50	30,474,710.37	01	61.69
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	58,405,000.00	-4,800,552.02	53,604,447.98	35,661,598.00	35,661,598.00	35,661,598.00	35,661,598.00	17,942,849.98	01	66.53
2.1.2.2.1.2	Mantenimiento de Infraestructura educativa (RG)	58,405,000.00	-8,532,114.62	49,872,885.38	31,930,036.00	31,930,036.00	31,930,036.00	31,930,036.00	17,942,849.38	02	64.02
2.1.2.2.1.3	Mantenimiento de Infraestructura educativa (RBP)	0.00	3,731,562.60	3,731,562.60	3,731,562.00	3,731,562.00	3,731,562.00	3,731,562.00	0.60	33	100.00
2.1.2.2.10	SEGUROS	2,500,000.00	-113,321.00	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
2.1.2.2.10.2	Seguros (RG)	2,500,000.00	-113,321.00	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
2.1.2.2.12	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
2.1.2.2.12.2	Impresos y publicaciones (RG)	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
2.1.2.2.15	GASTOS BANCARIOS	1,120,000.00	720,000.00	1,840,000.00	1,294,139.50	1,294,139.50	1,294,139.50	1,294,139.50	545,860.50	01	70.33
2.1.2.2.15.2	Gastos bancarios (RG)	320,000.00	720,000.00	1,040,000.00	791,775.00	791,775.00	791,775.00	791,775.00	248,225.00	02	76.13
2.1.2.2.15.3	Gastos bancarios (RBP)	500,000.00	0.00	500,000.00	204,379.50	204,379.50	204,379.50	204,379.50	295,620.50	33	40.88
2.1.2.2.15.4	Gastos bancarios (RBG)	300,000.00	0.00	300,000.00	297,985.00	297,985.00	297,985.00	297,985.00	2,015.00	32	99.33
2.1.2.2.2	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	4,478,407.00	01	46.42
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	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	4,478,407.00	02	46.42
2.1.2.2.6	TELEFONO FIJO	2,200,000.00	-1,400,000.00	800,000.00	350,050.00	350,050.00	350,050.00	350,050.00	449,950.00	01	43.76
2.1.2.2.6.2	Telefono Fijo (RG)	0.00	800,000.00	800,000.00	350,050.00	350,050.00	350,050.00	350,050.00	449,950.00	02	43.76
2.1.2.2.6.4	Telefono Fijo (RBG)	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	1,477,305.89	9,057,305.89	5,499,663.00	5,499,663.00	5,499,663.00	5,499,663.00	3,557,642.89	01	60.72
2.1.2.2.8.2	Internet (RG)	5,080,000.00	2,464,464.00	7,544,464.00	4,005,774.00	4,005,774.00	4,005,774.00	4,005,774.00	3,538,690.00	02	53.10
2.1.2.2.8.3	Internet (RBP)	0.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00	0.00	33	100.00
2.1.2.2.8.4	Internet (RBG)	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	18,952.89	32	98.29
	TOTAL GASTOS:	**132,005,000.00**	**544,404.49**	**132,549,404.49**	**94,703,317.52**	**94,703,317.52**	**86,453,317.52**	**86,453,317.52**	**37,846,086.97**		**71.45**

EJECUCION ACUMULADA DE EGRESOS

Sucursal	Vigencia	Fecha Inicial	Fecha Final	Tipo rubro
19	ACTUAL	01/01/2023	30/09/2023	TODOS

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

OSCAR HOMERO GARCIA GALEANO
RECTOR

YANETH ROCIO BARRETO MOGOLLON
CONTADOR PUBLICO

MATILDE CONTRERAS CRUZ
PAGADORA

EJECUCION ACUMULADA DE INGRESOS

Sucursal	Fecha Inicial	Fecha Final	Saldo de ejecución por
19	01/01/2023	30/09/2023	Reconocimientos

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR	FUENTE RECUR
1	INGRESOS	132,005,000.00	544,404.49	132,549,404.49	102,311,519.49	102,311,519.49	77.19 %	0.00	30,237,885.00	01
1.1	INGRESOS OPERACIONALES	8,800,000.00	0.00	8,800,000.00	5,667,753.00	5,667,753.00	64.41 %	0.00	3,132,247.00	01
1.1.1	VENTA DE SERVICIOS	2,800,000.00	0.00	2,800,000.00	2,419,753.00	2,419,753.00	86.42 %	0.00	380,247.00	01
1.1.1.1	Certificados y certificados de estudios Exalumnos	2,800,000.00	0.00	2,800,000.00	2,419,753.00	2,419,753.00	86.42 %	0.00	380,247.00	01
1.1.2	EXPLOTACION BIENES Y SERVICIOS	6,000,000.00	0.00	6,000,000.00	3,248,000.00	3,248,000.00	54.13 %	0.00	2,752,000.00	01
1.1.2.1	ARRENDAMIENTOS	6,000,000.00	0.00	6,000,000.00	3,248,000.00	3,248,000.00	54.13 %	0.00	2,752,000.00	01
1.1.2.1.1	Arrendamiento Tienda Escolar	6,000,000.00	0.00	6,000,000.00	3,248,000.00	3,248,000.00	54.13 %	0.00	2,752,000.00	01
1.2	TRANSFERENCIAS	117,505,000.00	0.00	117,505,000.00	90,447,193.00	90,447,193.00	76.97 %	0.00	27,057,807.00	01
1.2.1	Gratuidad	117,505,000.00	0.00	117,505,000.00	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	6,196,573.49	6,196,573.49	99.23 %	0.00	47,831.00	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 (RP)	500,000.00	4,136,562.60	4,636,562.60	4,636,562.60	4,636,562.60	100 %	0.00	0.00	01
1.3.1.2	Recursos de balance (RG)	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	152,169.00	152,169.00	76.08 %	0.00	47,831.00	01
1.3.2.2	Rendimientos financieros (RG)	200,000.00	0.00	200,000.00	152,169.00	152,169.00	76.08 %	0.00	47,831.00	02

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