

Nit : 807001601-9

FECHA: 24/08/2015 07:45 p.m.

EJECUCION PRESUPUESTAL DE GASTOS DE VIGENCIA DEL MES DE:

AGOSTO DEL 2015

CODIGO	DESCRIPCION	AJUSTES DEL MES	PRESUPUESTO DEFINITIVO	EJECUCION DEL MES	EJECUCION ACUMULADA	DEFINITIVAS DEL MES	DEFINITIVAS ACUMULAD.	PAC DEL MES	PAC ACUMULADO	SALDO DEL PAC	SALDO POR EJECUTAR	% DE EJEC.	FUENTE RECURSO
2	GASTOS	0.00	88,203,620.35	0.00	73,217,753.42	0.00	36,155,589.42	843,333.00	86,573,621.35	50,418,031.93	14,985,866.93	83.01%	00
2.1	FUNCIONAMIENTO	0.00	85,237,620.35	0.00	70,613,753.42	0.00	34,853,589.42	843,333.00	83,607,621.35	48,754,031.93	14,623,866.93	82.84%	00
2.1.1	SERVICIOS PERSONALES INDIRECTOS	0.00	7,231,734.00	0.00	6,868,000.00	0.00	2,608,000.00	543,333.00	5,601,735.00	2,993,735.00	363,734.00	94.97%	00
2.1.1.1	INDIRECTOS	0.00	7,231,734.00	0.00	6,868,000.00	0.00	2,608,000.00	543,333.00	5,601,735.00	2,993,735.00	363,734.00	94.97%	00
2.1.1.1.2	Honorarios	0.00	7,231,734.00	0.00	6,868,000.00	0.00	2,608,000.00	543,333.00	5,601,735.00	2,993,735.00	363,734.00	94.97%	00
2.1.2	GASTOS GENERALES	0.00	78,005,886.35	0.00	63,745,753.42	0.00	32,245,589.42	300,000.00	78,005,886.35	45,760,296.93	14,260,132.93	81.72%	00
2.1.2.1	ADQUISICION DE BIENES Y SERVICIOS	0.00	77,518,343.35	0.00	63,451,197.00	0.00	31,951,033.00	300,000.00	77,518,343.35	45,567,310.35	14,067,146.35	81.85%	00
2.1.2.1.1	Compra de Equipo	0.00	4,673,305.01	0.00	1,660,000.00	0.00	1,660,000.00	0.00	4,673,305.01	3,013,305.01	3,013,305.01	35.52%	00
2.1.2.1.2	Materiales y Suministros	0.00	18,859,120.00	0.00	12,612,671.00	0.00	10,488,271.00	0.00	18,859,120.00	8,370,849.00	6,246,449.00	66.88%	00
2.1.2.1.4	Mantenimiento	0.00	51,365,918.34	0.00	48,613,606.00	0.00	19,237,842.00	0.00	51,365,918.34	32,128,076.34	2,752,312.34	94.64%	00
2.1.2.1.5	Servicio Público	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0%	00
2.1.2.1.7	Impresos y Publicaciones	0.00	1,630,000.00	0.00	0.00	0.00	0.00	300,000.00	1,630,000.00	1,630,000.00	1,630,000.00	0%	00
2.1.2.1.9	Seguros	0.00	750,000.00	0.00	564,920.00	0.00	564,920.00	0.00	750,000.00	185,080.00	185,080.00	75.32%	00
2.1.2.2	OTROS GASTOS GENERALES POR ADQUISICION DE SERVICIOS	0.00	487,543.00	0.00	294,556.42	0.00	294,556.42	0.00	487,543.00	192,986.58	192,986.58	60.42%	00
2.1.2.2.1	Gastos Bancarios	0.00	487,543.00	0.00	294,556.42	0.00	294,556.42	0.00	487,543.00	192,986.58	192,986.58	60.42%	00
2.2	Inversión	0.00	2,966,000.00	0.00	2,604,000.00	0.00	1,302,000.00	0.00	2,966,000.00	1,664,000.00	362,000.00	87.8%	00
2.2.2	Acciones de Mejoramiento de la Gestión Escolar	0.00	2,966,000.00	0.00	2,604,000.00	0.00	1,302,000.00	0.00	2,966,000.00	1,664,000.00	362,000.00	87.8%	00

ESP. JAIRO ENRIQUE ARENAS VERA

Rector