

EJECUCION ACUMULADA DE EGRESOS

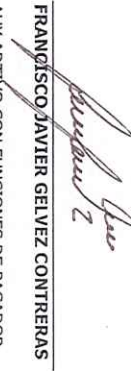
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EREC	Fecha		Tipo rubro
												09	ACTUAL	
UNIDAD EJECUTORA: 1 - ADMINISTRACION CENTRAL														
2	GASTOS	335,998,472.00	15,254,353.30	350,752,825.30	209,238,687.86	209,338,687.86	164,338,687.86	163,855,807.86	141,414,137.44	00	59.68			
2.1	FUNCIONAMIENTO	320,998,472.00	16,254,353.30	336,752,825.30	195,238,687.86	195,338,687.86	160,138,687.86	159,655,807.86	141,414,137.44	01	58.01			
2.1.1	SERVICIOS PERSONALES INDIRECTOS	9,600,000.00	0.00	9,600,000.00	9,600,000.00	9,600,000.00	2,400,000.00	2,400,000.00	0.00	01	100.00			
2.1.1.1	CONTRATACION DE SERVICIOS PROFESIONALES	9,600,000.00	0.00	9,600,000.00	9,600,000.00	9,600,000.00	2,400,000.00	2,400,000.00	0.00	01	100.00			
2.1.1.2	Consultas de Servicios Profesionales (RG)	9,600,000.00	0.00	9,600,000.00	9,600,000.00	9,600,000.00	2,400,000.00	2,400,000.00	0.00	02	100.00			
2.1.2	GASTOS GENERALES	310,998,472.00	16,254,353.30	327,152,825.30	185,238,687.86	185,738,687.86	157,238,687.86	157,255,807.86	141,414,137.44	01	56.77			
2.1.2.1	ADQUISICION DE BIENES	100,500,000.00	4,509,798.00	105,009,798.00	49,026,035.00	49,026,035.00	49,026,035.00	49,026,035.00	55,983,763.00	01	46.69			
2.1.2.1.1	COMPRA DE EQUIPO	52,500,000.00	4,509,798.00	57,009,798.00	31,800,000.00	31,800,000.00	31,800,000.00	31,800,000.00	25,209,798.00	01	55.78			
2.1.2.1.1.1	Compra de Equipo (RG)	52,500,000.00	4,509,798.00	57,009,798.00	31,800,000.00	31,800,000.00	31,800,000.00	31,800,000.00	25,209,798.00	01	55.78			
2.1.2.1.1.2	Compra de Equipo (RG)	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			
2.1.2.1.1.2.1	Compra de Equipo (RG)	0.00	-80,202.00	52,000,798.00	31,800,000.00	31,800,000.00	31,800,000.00	31,800,000.00	20,209,798.00	02	61.14			
2.1.2.1.2	MATERIALES Y SUMINISTROS	48,000,000.00	0.00	48,000,000.00	17,226,035.00	17,226,035.00	17,226,035.00	17,226,035.00	30,773,965.00	01	35.89			
2.1.2.1.2.1	Materiales y Suministros (RG)	48,000,000.00	0.00	48,000,000.00	17,226,035.00	17,226,035.00	17,226,035.00	17,226,035.00	30,773,965.00	02	35.89			
2.1.2.2	ADQUISICION DE SERVICIOS	210,398,472.00	11,744,555.30	222,143,027.30	136,712,652.86	136,712,652.86	108,712,652.86	108,229,772.86	85,530,374.44	01	61.54			
2.1.2.2.1	MANUTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	41,098,472.00	56,244,555.30	97,343,027.30	85,234,828.00	85,234,828.00	85,324,828.00	84,841,948.00	12,018,199.30	01	87.65			
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	41,098,472.00	56,244,555.30	97,343,027.30	85,234,828.00	85,234,828.00	85,324,828.00	84,841,948.00	12,018,199.30	01	87.65			
2.1.2.2.1.3	Mantenimiento de infraestructura educativa (RG)	0.00	2,372,392.66	2,372,392.66	84,824,828.00	84,824,828.00	84,824,828.00	84,311,948.00	7,273,644.00	02	92.10			
2.1.2.2.1.4	Mantenimiento de infraestructura educativa (RG)	0.00	2,872,162.64	2,872,162.64	500,000.00	500,000.00	500,000.00	500,000.00	1,872,322.66	33	21.66			
2.1.2.2.10	SEGUROS (RG)	7,000,000.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	02	0.00			
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	11,000,000.00	0.00	11,000,000.00	635,600.00	635,600.00	635,600.00	635,600.00	10,364,400.00	01	5.78			
2.1.2.2.12.1	Impresos y publicaciones (RG)	11,000,000.00	0.00	11,000,000.00	635,600.00	635,600.00	635,600.00	635,600.00	10,364,400.00	01	5.78			
2.1.2.2.14	ACTIVIDADES PEDAGOGICAS	15,000,000.00	-5,900,000.00	9,100,000.00	835,000.00	835,000.00	835,000.00	835,000.00	8,265,000.00	01	9.18			
2.1.2.2.14.1	Actividades pedagogicas (RG)	15,000,000.00	-5,900,000.00	9,100,000.00	835,000.00	835,000.00	835,000.00	835,000.00	8,265,000.00	01	9.18			
2.1.2.2.15	GASTOS BANCARIOS	300,000.00	2,400,000.00	2,700,000.00	1,821,924.86	1,821,924.86	1,821,924.86	1,821,924.86	878,075.14	01	67.48			
2.1.2.2.15.1	Gastos Bancarios (RG)	300,000.00	2,400,000.00	2,700,000.00	1,821,924.86	1,821,924.86	1,821,924.86	1,821,924.86	878,075.14	01	67.48			
2.1.2.2.15.2	Gastos Bancarios (RG)	0.00	0.00	0.00	611,722.86	611,722.86	611,722.86	611,722.86	288,367.14	01	67.97			
2.1.2.2.15.3	Gastos Bancarios (RG)	0.00	580,000.00	580,000.00	0.00	0.00	0.00	0.00	300,000.00	02	0.00			
2.1.2.2.15.4	Gastos Bancarios (RG)	0.00	1,000,000.00	1,000,000.00	710,192.00	710,192.00	710,192.00	710,192.00	289,688.00	32	71.02			
2.1.2.2.16	TRANSPORTE ESCOLAR	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	01	0.00			
2.1.2.2.16.1	Transporte Escolar (RG)	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	01	0.00			
2.1.2.2.2	MANUTENIMIENTO MOBILIARIO Y EQUIPO	122,000,000.00	-43,000,000.00	79,000,000.00	45,304,000.00	45,304,000.00	17,304,000.00	17,304,000.00	33,696,000.00	01	57.35			
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	122,000,000.00	-43,000,000.00	79,000,000.00	45,304,000.00	45,304,000.00	17,304,000.00	17,304,000.00	33,696,000.00	02	53.20			
2.1.2.2.2.3	Mantenimiento mobiliario y equipo (RG)	0.00	7,000,000.00	7,000,000.00	38,304,000.00	38,304,000.00	10,304,000.00	10,304,000.00	33,696,000.00	33	100.00			
2.1.2.2.8	INTERNET	10,000,000.00	2,000,000.00	12,000,000.00	2,791,300.00	2,791,300.00	2,791,300.00	2,791,300.00	9,208,700.00	01	23.26			
2.1.2.2.8.2	Internet (RG)	10,000,000.00	2,000,000.00	12,000,000.00	2,791,300.00	2,791,300.00	2,791,300.00	2,791,300.00	9,208,700.00	02	7.91			
2.1.2.2.8.4	Internet (RG)	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	32	100.00			
2.2	INVERSIONES	15,000,000.00	-1,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	4,200,000.00	4,200,000.00	0.00	01	100.00			


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RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE	Vigencia		Fecha Inicial		Fecha Final		Tipo rubro
												ACTUAL		01/01/2025	30/06/2025	TODOS		
2.2.2	ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADÉMICA	15,000,000.00	-4,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	4,200,000.00	4,200,000.00	0.00	01	100.00							
2.2.2.2	Acciones de mejoramiento a la gestión escolar y académica (RG)	15,000,000.00	-1,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	4,200,000.00	4,200,000.00	0.00	02	100.00							
	TOTAL GASTOS:	335,498,472.00	15,254,353.30	350,752,825.30	209,338,687.86	209,338,687.86	164,238,687.86	163,855,807.86	141,414,137.44		59.68							


SANDRA PATRICIA FIGUERO
SARMIENTO
RECTORA


FRANCISCO JAVIER GELVEZ CONTRERAS
AUX. ADTIVO CON FUNCIONES DE PAGADOR


ELCIDA ACUÑA R.
CONTADOR T.P 73684-T

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EJECUCION ACUMULADA DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	Fecha Inicial		Fecha Final		RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFOFADO	Saldo de ejecución por Reconocimientos		FUENTE DE RECURSO
			01/01/2025	30/06/2025	30/06/2025						SALDO POR EJECUTAR		
1	INGRESOS	334,408,472.00	15,354,353.30	350,752,825.30	395,263,598.11	395,263,598.11	112.69 %	59,735,772.81	-44,510,772.81	01			
1.1	INGRESOS OPERACIONALES	31,000,000.00	0.00	31,000,000.00	15,775,000.00	15,775,000.00	50.89 %	0.00	15,225,000.00	01			
1.1.1	VENTA DE SERVICIOS	1,000,000.00	0.00	1,000,000.00	420,000.00	420,000.00	42 %	0.00	580,000.00	01			
1.1.1.1	Certificados y verificados de estados Cedulados	1,000,000.00	0.00	1,000,000.00	420,000.00	420,000.00	42 %	0.00	580,000.00	01			
1.1.2	EXPLOTACION BIENES Y SERVICIOS	30,000,000.00	0.00	30,000,000.00	15,355,000.00	15,355,000.00	51.18 %	0.00	14,645,000.00	01			
1.1.2.1	ARRENDAMIENTOS	30,000,000.00	0.00	30,000,000.00	15,355,000.00	15,355,000.00	51.18 %	0.00	14,645,000.00	01			
1.1.2.1.1	Arrendamiento Tienda Escolar	30,000,000.00	0.00	30,000,000.00	15,355,000.00	15,355,000.00	51.18 %	0.00	14,645,000.00	01			
1.2	TRANSFERENCIAS	304,408,472.00	-490,202.00	304,008,270.00	360,683,398.00	360,683,398.00	118.64 %	56,675,128.00	-56,675,128.00	01			
1.2.1	Remision Integral Gratuidad	0.00	0.00	0.00	31,326,172.00	31,326,172.00	100 %	0.00	-31,326,172.00	45			
1.2.1	Primera infancia (PI)	304,408,472.00	-490,202.00	304,008,270.00	360,683,398.00	360,683,398.00	118.64 %	56,675,128.00	-56,675,128.00	45			
1.2.1	RECURSOS DE CAPITAL	0.00	0.00	0.00	25,318,956.00	25,318,956.00	100 %	0.00	-25,318,956.00	51			
1.2.1	RECURSOS DE BALANCE	0.00	15,744,555.30	15,744,555.30	18,805,200.11	18,805,200.11	119.44 %	3,060,644.81	-3,060,644.81	01			
1.3.1	Recursos de balance (RG)	0.00	9,872,392.66	9,872,392.66	9,872,392.66	9,872,392.66	100 %	0.00	0.00	33			
1.3.1.1	RENDIMIENTOS FINANCIEROS	0.00	5,872,162.64	5,872,162.64	5,872,162.64	5,872,162.64	100 %	0.00	0.00	32			
1.3.2	Rendimientos financieros (RF)	0.00	0.00	0.00	644.81	644.81	-	644.81	-644.81	01			
1.3.2.2	DONACIONES	0.00	0.00	0.00	644.81	644.81	-	644.81	-644.81	35			
1.3.3	Donaciones (RP)	0.00	0.00	0.00	3,060,000.00	3,060,000.00	-	3,060,000.00	-3,060,000.00	05			
1.3.3.1		0.00	0.00	0.00	3,060,000.00	3,060,000.00	-	3,060,000.00	-3,060,000.00	01			

Sandra Patricia Figueredo
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