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EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	%
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL											
2	GASTOS	335,498,472.00	151,747,906.17	487,246,378.17	453,159,442.16	453,159,442.16	453,159,442.16	428,164,802.16	34,006,636.01	00	93.00
2.1	FUNCIONAMIENTO	330,408,472.00	152,747,906.17	473,246,378.17	439,159,442.16	439,159,442.16	439,159,442.16	414,184,802.16	34,006,636.01	01	92.80
2.1.1	SERVICIOS PERSONALES INDIRECTOS	9,600,000.00	0.00	9,600,000.00	9,600,000.00	9,600,000.00	9,600,000.00	8,400,000.00	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	9,600,000.00	8,400,000.00	0.00	01	100.00
2.1.1.2	Contratacion de Servicios Profesionales (RG)	9,600,000.00	0.00	9,600,000.00	9,600,000.00	9,600,000.00	9,600,000.00	8,400,000.00	0.00	02	100.00
2.1.2	GASTOS GENERALES	310,898,472.00	152,747,906.17	463,646,378.17	429,559,442.16	429,559,442.16	429,559,442.16	405,784,802.16	34,006,636.01	01	92.85
2.1.2.1	ADQUISICION DE BIENES	100,500,000.00	23,489,154.30	123,989,154.30	110,049,813.00	110,049,813.00	110,049,813.00	110,049,813.00	13,929,341.30	01	88.76
2.1.2.1.1	COMPRA DE EQUIPO	52,500,000.00	34,417,653.66	86,917,653.66	78,174,999.00	78,174,999.00	78,174,999.00	57,424,654.66	5,742,654.66	01	93.16
2.1.2.1.1.1	Compra de Equipo (RP)	0.00	381,683.66	381,683.66	0.00	0.00	0.00	0.00	381,683.66	01	0.00
2.1.2.1.1.1.1	Compra de Equipo (RG)	0.00	31,326,172.00	31,326,172.00	31,314,998.00	31,314,998.00	31,314,998.00	31,114,998.00	11,172.00	45	99.96
2.1.2.1.1.2	Compra de Equipo (RG)	52,500,000.00	-490,202.00	52,009,798.00	46,860,001.00	46,860,001.00	46,860,001.00	46,860,001.00	5,191,797.00	02	90.10
2.1.2.1.2	MATERIALES Y SUMINISTROS	48,000,000.00	-7,928,499.36	40,071,500.64	31,874,814.00	31,874,814.00	31,874,814.00	8,196,686.64	16,386.00	51	79.54
2.1.2.1.2.1	Materiales y Suministros (RG)	0.00	10,216,386.00	10,216,386.00	10,200,000.00	10,200,000.00	10,200,000.00	10,200,000.00	0.00	01	100.00
2.1.2.1.2.2	Materiales y Suministros (RG)	48,000,000.00	-18,144,885.36	29,855,114.64	21,674,814.00	21,674,814.00	21,674,814.00	8,180,300.64	16,386.00	02	72.80
2.1.2.1.4	POTACION, INSTRUCCION DE MATERIAL Y MEDIOS PEDAGOGICOS PARA EL APRENDIZAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01	0.00
2.1.2.1.4.10	Dotación Institucional de Material y Medios Pedagógicos para el Aprendizaje (RP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51	0.00
2.1.2.2	ADQUISICION DE SERVICIOS	210,338,472.00	129,258,751.87	339,657,223.87	319,509,622.16	319,509,622.16	319,509,622.16	295,734,989.16	20,147,594.71	01	94.07
2.1.2.2.1	MANUTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	41,098,472.00	164,943,037.60	206,041,509.60	205,744,800.00	205,744,800.00	205,744,800.00	181,970,160.00	296,709.00	01	99.86
2.1.2.2.1.1	Manutención de Infraestructura educativa (RG)	0.00	77,293,419.00	77,293,419.00	76,996,710.00	76,996,710.00	76,996,710.00	53,704,958.00	296,709.00	01	99.82
2.1.2.2.1.2	Manutención de Infraestructura educativa (RG)	41,098,472.00	69,144,885.35	110,243,357.35	110,243,357.35	110,243,357.35	110,243,357.35	109,760,473.35	0.00	02	100.00
2.1.2.2.1.3	Manutención de Infraestructura educativa (RG)	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	33	100.00
2.1.2.2.1.4	Manutención de Infraestructura educativa (RG)	0.00	2,872,162.64	2,872,162.64	2,872,162.64	2,872,162.64	2,872,162.64	2,872,162.64	0.00	32	100.00
2.1.2.2.1.8	Manutención de Infraestructura educativa (RP)	0.00	15,132,570.00	15,132,570.00	15,132,570.00	15,132,570.00	15,132,570.00	15,132,570.00	0.00	51	100.00
2.1.2.2.1.10	SEGUROS	7,000,000.00	-247,798.50	6,752,201.50	6,250,472.00	6,250,472.00	6,250,472.00	6,250,472.00	501,729.50	01	92.97
2.1.2.2.1.10.2	Seguros (RG)	7,000,000.00	-247,798.50	6,752,201.50	6,250,472.00	6,250,472.00	6,250,472.00	6,250,472.00	501,729.50	02	92.97
2.1.2.2.2	IMPRESOS Y PUBLICACIONES	11,000,000.00	0.00	11,000,000.00	4,845,100.00	4,845,100.00	4,845,100.00	4,845,100.00	6,154,900.00	01	44.85
2.1.2.2.2.1	Impresos y Publicaciones (RP)	11,000,000.00	0.00	11,000,000.00	4,845,100.00	4,845,100.00	4,845,100.00	4,845,100.00	6,154,900.00	01	44.85
2.1.2.2.3	ACTIVIDADES PEDAGOGICAS	15,000,000.00	-340,000.00	14,660,000.00	9,100,000.00	9,100,000.00	9,100,000.00	9,100,000.00	5,560,000.00	01	62.07
2.1.2.2.3.1	Actividades pedagógicas (RP)	15,000,000.00	-340,000.00	14,660,000.00	9,100,000.00	9,100,000.00	9,100,000.00	9,100,000.00	5,560,000.00	01	62.07
2.1.2.2.3.5	GASTOS BANCARIOS	300,000.00	2,848,513.37	2,948,513.37	2,934,373.16	2,934,373.16	2,934,373.16	2,934,373.16	14,480.21	01	99.53
2.1.2.2.3.5.1	Gastos bancarios (RP)	0.00	990,000.00	990,000.00	886,574.66	886,574.66	886,574.66	886,574.66	1,425.34	01	98.51
2.1.2.2.3.5.2	Gastos bancarios (RG)	300,000.00	2,848,513.37	2,848,513.37	547,798.50	547,798.50	547,798.50	547,798.50	714.87	02	99.87
2.1.2.2.3.5.3	Gastos bancarios (RG)	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	33	100.00
2.1.2.2.3.5.4	Gastos bancarios (RG)	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	32	100.00
2.1.2.2.3.6	TRANSPORTE ESCOLAR	4,000,000.00	0.00	4,000,000.00	3,890,000.00	3,890,000.00	3,890,000.00	3,890,000.00	110,000.00	01	97.25
2.1.2.2.3.6.1	Transporte Escolar (RP)	4,000,000.00	0.00	4,000,000.00	3,890,000.00	3,890,000.00	3,890,000.00	3,890,000.00	110,000.00	01	97.25
2.1.2.2.3.7	OTROS GASTOS GENERALES	0.00	301,000.00	301,000.00	301,000.00	301,000.00	301,000.00	301,000.00	0.00	01	100.00

EJECUCION ACUMULADA DE EGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE	Vigencia		Fecha Inicial		Fecha Final	
												09	ACTUAL	01/01/2025	31/12/2025	01/01/2025	31/12/2025
2.1.2.1.2.1	Otros gastos generales (RG)	0.00	301,000.00	301,000.00	301,000.00	301,000.00	301,000.00	301,000.00	0.00	01	100.00						
2.1.2.2	MANUTENIMIENTO HERRAJE Y EQUIPO	122,000,000.00	-40,046,000.00	81,954,000.00	81,408,956.00	81,408,956.00	81,408,956.00	81,408,956.00	545,044.00	01	93.33						
2.1.2.2.1	Manutención mobiliario y equipo (RG)	0.00	2,954,000.00	2,954,000.00	2,954,000.00	2,954,000.00	2,954,000.00	2,954,000.00	0.00	01	100.00						
2.1.2.2.2	Manutención mobiliario y equipo (RG)	122,000,000.00	-50,000,000.00	72,000,000.00	71,454,956.00	71,454,956.00	71,454,956.00	71,454,956.00	545,044.00	02	92.24						
2.1.2.2.3	Manutención mobiliario y equipo (RG)	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	33	100.00						
2.1.2.2.8	INTERNET	10,000,000.00	2,000,000.00	12,000,000.00	5,034,928.00	5,034,928.00	5,034,928.00	5,034,928.00	6,965,072.00	01	41.56						
2.1.2.2.8.2	Internet (RG)	10,000,000.00	0.00	10,000,000.00	3,034,928.00	3,034,928.00	3,034,928.00	3,034,928.00	6,965,072.00	02	30.35						
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						
Z.2	INVERSIONES	15,000,000.00	-1,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	01	100.00						
2.2.2	ACCIONES Y MEMORIAMIENTO A LA GESTION ESCOLAR ACADÉMICA	15,000,000.00	-1,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	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	14,000,000.00	14,000,000.00	0.00	02	100.00						
TOTAL GASTOS:		335,498,472.00	151,747,906.17	487,246,378.17	453,159,442.16	453,159,442.16	453,159,442.16	428,184,802.16	34,066,936.01		93.00						

Sandra Patricia Figueredo
SANDRA PATRICIA FIGUEREDO
SARMIENTO
RECTORA

Francisco Javier Gelvez Contreras
FRANCISCO JAVIER GELVEZ CONTRERAS
AUX. ADITIVO CON FUNCIONES DE PAGADOR

Elcidia Acuña R.
EICIDA ACUÑA R.
CONTADOR T.P 73684-T

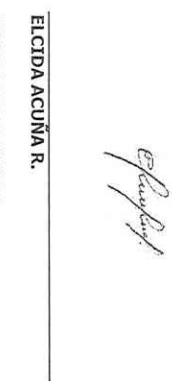
137

EJECUCION ACUMULADA DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	Saldo de ejecucion por Reconocimientos		FUENTE DE RECURSO
									Fecha Inicial	Fecha Final	
1	INGRESOS	335,498,472.00	72,230,481.30	407,728,953.30	405,699,642.01	405,699,642.01	99.5 %	4,560,688.71	2,029,311.29	0.00	01
1.1	INGRESOS OPERACIONALES	31,000,000.00	0.00	31,000,000.00	24,410,000.00	24,410,000.00	78.4 %	0.00	6,590,000.00	0.00	01
1.1.1	VENTA DE SERVICIOS	1,000,000.00	0.00	1,000,000.00	650,000.00	650,000.00	65 %	0.00	350,000.00	0.00	01
1.1.1.1	Certificados y verificados de estudios Estudios	1,000,000.00	0.00	1,000,000.00	650,000.00	650,000.00	65 %	0.00	350,000.00	0.00	01
1.1.2	EXPLOTACION BIENES Y SERVICIOS	30,000,000.00	0.00	30,000,000.00	23,760,000.00	23,760,000.00	79.2 %	0.00	6,240,000.00	0.00	01
1.1.2.1	ARRENDAMIENTOS	30,000,000.00	0.00	30,000,000.00	23,760,000.00	23,760,000.00	79.2 %	0.00	6,240,000.00	0.00	01
1.1.2.1.1	Arrendamiento Tierra Escobar	30,000,000.00	0.00	30,000,000.00	23,760,000.00	23,760,000.00	79.2 %	0.00	6,240,000.00	0.00	01
1.2	TRANSFERENCIAS	304,498,472.00	0.00	304,498,472.00	360,683,398.00	360,683,398.00	100 %	0.00	0.00	0.00	01
1.2.1	Formacion Integral	0.00	0.00	0.00	31,326,172.00	31,326,172.00	100 %	0.00	0.00	0.00	45
1.2.1	Gratuidad	0.00	-490,202.00	-490,202.00	304,008,270.00	304,008,270.00	100 %	0.00	0.00	0.00	02
1.2.1	Primera infancia (PI)	0.00	31,326,172.00	31,326,172.00	31,326,172.00	31,326,172.00	100 %	0.00	0.00	0.00	51
1.2.1	Recurso de balance (RB)	0.00	25,348,956.00	25,348,956.00	25,348,956.00	25,348,956.00	100 %	0.00	0.00	0.00	01
1.3	RECURSOS DE CAPITAL	0.00	0.00	0.00	20,606,244.01	20,606,244.01	128.42 %	4,560,688.71	-4,560,688.71	0.00	01
1.3.1	RECURSOS DE BALANCE	0.00	0.00	0.00	15,744,555.30	15,744,555.30	100 %	0.00	0.00	0.00	01
1.3.1.1	Recurso de balance (RB)	0.00	9,872,392.66	9,872,392.66	9,872,392.66	9,872,392.66	100 %	0.00	0.00	0.00	33
1.3.1.2	Recurso de balance (RB)	0.00	5,872,162.64	5,872,162.64	5,872,162.64	5,872,162.64	100 %	0.00	0.00	0.00	32
1.3.2	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	688.71	688.71	-	688.71	-688.71	0.00	01
1.3.2.2	Rendimientos financieros (RF)	0.00	0.00	0.00	688.71	688.71	-	688.71	-688.71	0.00	35
1.3.3	DONACIONES	0.00	0.00	0.00	4,560,000.00	4,560,000.00	-	4,560,000.00	-4,560,000.00	0.00	05
1.3.3.1	Donaciones (DR)	0.00	0.00	0.00	4,560,000.00	4,560,000.00	-	4,560,000.00	-4,560,000.00	0.00	01
1.3.4	Reentregos	0.00	301,000.00	301,000.00	301,000.00	301,000.00	100 %	0.00	0.00	0.00	05


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