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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	Fecha Inicial		Fecha Final		Tipo rubro	% EJC
											09	ACTUAL	01/01/2025	31/12/2025		
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	428,184,802.16	34,068,936.01	00	91.00					
2.1	FUNCIONAMIENTO	320,489,472.00	152,747,906.17	473,236,378.17	439,159,442.16	439,159,442.16	439,159,442.16	414,184,802.16	34,068,936.01	01	92.89					
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	152,247,906.17	463,646,378.17	429,599,442.16	429,599,442.16	429,599,442.16	405,784,802.16	34,068,936.01	01	92.65					
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	16,386.00	01	88.76					
2.1.2.1.1	COMPRA DE EQUIPO	52,500,000.00	3,417,653.66	55,917,653.66	78,174,999.00	78,174,999.00	78,174,999.00	78,174,999.00	5,742,653.66	01	91.16					
2.1.2.1.1.1	Compra de Equipo (RP)	0.00	581,683.66	581,683.66	0.00	0.00	0.00	0.00	581,683.66	01	0.00					
2.1.2.1.1.1.1	Compra de Equipo (RP)	0.00	31,326,172.00	31,326,172.00	31,314,998.00	31,314,998.00	31,314,998.00	31,314,998.00	11,774.00	01	99.56					
2.1.2.1.1.2	Compra de Equipo (RG)	52,500,000.00	-400,202.00	52,099,798.00	46,860,001.00	46,860,001.00	46,860,001.00	46,860,001.00	5,149,797.00	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	31,874,814.00	8,196,686.64	01	79.51					
2.1.2.1.2.1	Materiales y Suministros (RP)	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	16,386.00	01	99.81					
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	21,674,814.00	8,180,300.64	02	72.69					
2.1.2.1.4	DOTACION INTENCIONAL 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					
2.1.2.1.4.1	Dotacion Intencional de Material y Medios Pedagogicos para el Aprendizaje (RP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	01	0.00					
2.1.2.2	ADQUISICION DE SERVICIOS	210,398,472.00	129,258,518.87	339,657,223.87	319,509,629.16	319,509,629.16	319,509,629.16	295,724,989.16	20,147,594.71	01	94.07					
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	41,098,472.00	164,943,037.00	206,041,509.00	205,744,800.00	205,744,800.00	205,744,800.00	181,970,160.00	296,709.00	01	99.66					
2.1.2.2.1.1	Mantenimiento de Infraestructura educativa (RP)	0.00	77,293,419.00	77,293,419.00	76,996,710.00	76,996,710.00	76,996,710.00	53,704,950.00	296,709.00	01	99.62					
2.1.2.2.1.2	Mantenimiento de Infraestructura educativa (RG)	41,098,472.00	69,144,885.36	110,243,357.36	110,243,357.36	110,243,357.36	110,243,357.36	109,789,477.36	0.00	02	100.00					
2.1.2.2.1.3	Mantenimiento 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	01	100.00					
2.1.2.2.1.4	Mantenimiento 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	01	100.00					
2.1.2.2.1.8	Mantenimiento 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	01	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	02	92.57					
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	92.57					
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	44.05					
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	44.05					
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 pedagogicas (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	2,934,373.16	2,934,373.16	2,934,373.16	2,934,373.16	2,934,373.16	2,934,373.16	14,140.21	01	98.51					
2.1.2.2.3.5.1	Gastos bancarios (RP)	300,000.00	2,934,373.16	2,934,373.16	2,934,373.16	2,934,373.16	2,934,373.16	2,934,373.16	14,140.21	01	98.51					
2.1.2.2.3.5.2	Gastos bancarios (RG)	0.00	900,000.00	900,000.00	886,574.66	886,574.66	886,574.66	886,574.66	13,495.34	02	99.87					
2.1.2.2.3.5.3	Gastos bancarios (RG)	0.00	248,513.37	547,798.50	547,798.50	547,798.50	547,798.50	547,798.50	714.87	02	99.87					
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	Vigencia		Tipo rubro	% EJE
											ACTUAL	01/01/2025		
2.1.2.2.1	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			
2.1.2.2.2	MANUTENIMIENTO MOBILIARIO 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	92.33			
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	99.24			
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			
Z.2.2	ACCIONES Y MEJORAMIENTO 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			
Z.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	34,086,936.01		93.00			


SANDRA PATRICIA FIGUEREDO
SARMIENTO
RECTORA


FRANCISCO JAVIER GELVEZ CONTRERAS
AUX. ADITIVO CON FUNCIONES DE PAGADOR


ELICIDA ACUÑA R.
CONTADOR T.P 73684-T


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EJECUCION ACUMULADA DE INGRESOS

RUBRO	NOMBRE	PRESUPUESTO INICIAL	Fecha Inicial		Fecha Final		PORCENTAJE EJECUTADO	NO AFORADO	Saldo de ejecución por Reconocimientos		FUENTE DE RECURSO
			01/01/2025	31/12/2025	RECAUDOS	RECONOCIM.			SALDO POR EJECUTAR	RECURSO	
1	INGRESOS	335,486,472.00	151,747,995.17	487,246,378.17	487,246,378.17	487,246,378.17	100%	0.00	0.00	0.00	01
1.1	INGRESOS OPERACIONALES	31,000,000.00	-3,310,000.00	27,660,000.00	27,660,000.00	27,660,000.00	100%	0.00	0.00	0.00	01
1.1.1	VENTA DE SERVICIOS	1,000,000.00	-170,000.00	830,000.00	830,000.00	830,000.00	100%	0.00	0.00	0.00	01
1.1.1.1	Certificados y certificados de estudios Exámenes	1,000,000.00	-170,000.00	830,000.00	830,000.00	830,000.00	100%	0.00	0.00	0.00	01
1.1.2	EXPLOTACION BIENES Y SERVICIOS	30,000,000.00	-3,170,000.00	26,830,000.00	26,830,000.00	26,830,000.00	100%	0.00	0.00	0.00	01
1.1.2.1	ARRENDAMIENTOS	30,000,000.00	-3,170,000.00	26,830,000.00	26,830,000.00	26,830,000.00	100%	0.00	0.00	0.00	01
1.1.2.1.1	Arrendamiento Tierra Escobar	30,000,000.00	-3,170,000.00	26,830,000.00	26,830,000.00	26,830,000.00	100%	0.00	0.00	0.00	01
1.2	TRANSFERENCIAS	304,486,472.00	133,181,636.00	437,680,108.00	437,680,108.00	437,680,108.00	100%	0.00	0.00	0.00	01
1.2.1	Formacion Integral	0.00	31,316,172.00	31,316,172.00	31,316,172.00	31,316,172.00	100%	0.00	0.00	0.00	45
1.2.1	Gratuidad	0.00	-490,202.00	304,008,270.00	304,008,270.00	304,008,270.00	100%	0.00	0.00	0.00	02
1.2.1	Primeria Infancia (PI)	0.00	25,348,936.00	25,348,936.00	25,348,936.00	25,348,936.00	100%	0.00	0.00	0.00	51
1.2.2	Transferencias Financieras	0.00	76,996,710.00	76,996,710.00	76,996,710.00	76,996,710.00	100%	0.00	0.00	0.00	01
1.3	RECURSOS DE CAPITAL	0.00	21,906,270.17	21,906,270.17	21,906,270.17	21,906,270.17	100%	0.00	0.00	0.00	01
1.3.1	RECURSOS DE BALANCE	0.00	15,744,555.30	15,744,555.30	15,744,555.30	15,744,555.30	100%	0.00	0.00	0.00	01
1.3.1.1	Recursos de balance (RP)	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	Rendimientos de balance (RG)	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	714.87	714.87	714.87	714.87	100%	0.00	0.00	0.00	35
1.3.2.2	Rendimientos Financieros (RF)	0.00	714.87	714.87	714.87	714.87	100%	0.00	0.00	0.00	05
1.3.3	DONACIONES	0.00	5,560,000.00	5,560,000.00	5,560,000.00	5,560,000.00	100%	0.00	0.00	0.00	01
1.3.3.1	Donaciones (RP)	0.00	5,560,000.00	5,560,000.00	5,560,000.00	5,560,000.00	100%	0.00	0.00	0.00	01
1.3.4	Plantejos	0.00	601,000.00	601,000.00	601,000.00	601,000.00	100%	0.00	0.00	0.00	05


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