

EJECUCION ACUMULADA DE EGRESOS

Sucursal		Vigencia		Fecha Inicial		Fecha Final		Tipo rubro			
150		ACTUAL		01/01/2021		31/12/2021		TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL											
2	GASTOS	35,250,000.00	16,573,247.04	51,823,247.04	51,400,646.00	51,400,646.00	51,400,646.00	51,400,646.00	422,601.04	02	99.18
2.1	FUNCIONAMIENTO	35,250,000.00	16,573,247.04	51,823,247.04	51,400,646.00	51,400,646.00	51,400,646.00	51,400,646.00	422,601.04	02	99.18
2.1.1	SERVICIOS PERSONALES INDIRECTOS	2,900,000.00	0.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	0.00	02	100.00
2.1.1.1	Contratacion Servicios Profesionales (RG)	2,900,000.00	0.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	0.00	02	100.00
2.1.2	GASTOS GENERALES	32,350,000.00	16,573,247.04	48,923,247.04	48,500,646.00	48,500,646.00	48,500,646.00	48,500,646.00	422,601.04	02	99.14
2.1.2.1	ADQUISICION DE BIENES	15,100,000.00	-14,018,348.00	1,081,652.00	807,500.00	807,500.00	807,500.00	807,500.00	274,152.00	02	74.65
2.1.2.1.1	Compra de Equipo (RG)	2,500,000.00	-2,456,636.00	43,364.00	0.00	0.00	0.00	0.00	43,364.00	02	0.00
2.1.2.1.2	Materiales y Suministros (RP)	150,000.00	80,788.00	230,788.00	0.00	0.00	0.00	0.00	230,788.00	01	0.00
2.1.2.1.2	Materiales y Suministros (RG)	8,050,000.00	-7,242,500.00	807,500.00	807,500.00	807,500.00	807,500.00	807,500.00	0.00	02	100.00
2.1.2.1.3	Dotacion Institucional de Infraestructura Educativa (RG)	2,400,000.00	-2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	02	NaN
2.1.2.1.4	Dotacion Institucional de Materiales y Medios Pedagogicos para el aprendizaje (RG)	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	02	NaN
2.1.2.2	ADQUISICION DE SERVICIOS	17,250,000.00	30,591,595.04	47,841,595.04	47,693,146.00	47,693,146.00	47,693,146.00	47,693,146.00	148,449.04	02	99.69
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RG)	9,000,000.00	4,027,727.00	13,027,727.00	13,027,727.00	13,027,727.00	13,027,727.00	13,027,727.00	0.00	02	100.00
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RBG)	0.00	3,375,685.04	3,375,685.04	3,375,685.00	3,375,685.00	3,375,685.00	3,375,685.00	0.04	10	100.00
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RBP)	0.00	99,726.00	99,726.00	0.00	0.00	0.00	0.00	99,726.00	05	0.00
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (FOME)	0.00	14,389,800.00	14,389,800.00	14,389,800.00	14,389,800.00	14,389,800.00	14,389,800.00	0.00	28	100.00
2.1.2.2.10	Seguros (RG)	400,000.00	0.00	400,000.00	372,222.00	372,222.00	372,222.00	372,222.00	27,778.00	02	93.06
2.1.2.2.12	Impresos y Publicaciones (RG)	4,800,000.00	9,851,000.00	14,651,000.00	14,651,000.00	14,651,000.00	14,651,000.00	14,651,000.00	0.00	02	100.00
2.1.2.2.13	Comunicaciones y Transporte (RG)	500,000.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	02	NaN
2.1.2.2.15	Gastos Bancarios (RP)	50,000.00	26,712.00	76,712.00	76,712.00	76,712.00	76,712.00	76,712.00	0.00	01	100.00
2.1.2.2.2	Mantenimiento de Mobiliario y Equipo (RG)	2,500,000.00	-679,055.00	1,820,945.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	20,945.00	02	98.85
TOTAL GASTOS:		35,250,000.00	16,573,247.04	51,823,247.04	51,400,646.00	51,400,646.00	51,400,646.00	51,400,646.00	422,601.04		99.18

ANA ISABEL CAMACHO PEÑARANDA
Rectora

MATILDE RODRIGUEZ DE NAVAS
Aux.Adtvo con Funciones Tesorera-Pag. FOSE

LILIANA CASTILLA NAVARRO
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