

I.E. ANTONIA SANTOS

FECHA: 11/9/2021

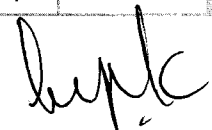


EJECUCIÓN PRESUPUESTAL DE INGRESOS

PERIODO : October de 2021

Codigo	Descripcion	Ppto Inicial	Adiciones	Disminuciones	Ppto Actual	Rec. Ant	Rec. Mes	Total Rec.	SaldoxRec.	%Eje
1	PRESUPUESTO DE INGRESOS	116,172,365	47,082,289	0	163,254,654	162,300,779	27,477	162,328,256	926,398	99.4
1.1	RECURSOS PROPIOS	1,400,000	0	0	1,400,000	17,000	0	17,000	1,383,000	1.2
1.1.1	Ingresos Operacionales	1,400,000	0	0	1,400,000	17,000	0	17,000	1,383,000	1.2
1.1.1.1	Ingresos por Ventas de Productos y	1,400,000	0	0	1,400,000	17,000	0	17,000	1,383,000	1.2
1.1.1.1.1	Servicios Educativos	1,400,000	0	0	1,400,000	17,000	0	17,000	1,383,000	1.2
1.1.1.1.1.01	Certificados y Constancias	500,000	0	0	500,000	17,000	0	17,000	483,000	3.4
1.1.1.1.1.02	Derechos academicos	900,000	0	0	900,000	0	0	0	900,000	0.0
1.2	RECURSOS DE CAPITAL	0	38,003,110	0	38,003,110	38,432,235	27,477	38,459,712	-456,602	101.2
1.2.1	Recursos del Balance	0	38,003,110	0	38,003,110	38,003,110	0	38,003,110	0	100.0
1.2.1.01	Recursos del Balance SGP	0	34,958,989	0	34,958,989	34,958,989	0	34,958,989	0	100.0
1.2.1.02	Recursos del Balance Rec. Propios	0	3,044,121	0	3,044,121	3,044,121	0	3,044,121	0	100.0
1.2.2	Rendimientos por Operaciones Financieras	0	0	0	0	420,831	27,477	448,308	-448,308	0.0
1.2.2.01	Rendimiento de Operaciones Financieras	0	0	0	0	2,314	262	2,576	-2,576	0.0
1.2.2.02	Rendimiento de Operaciones Financieras	0	0	0	0	418,517	27,214	445,731	-445,731	0.0
1.2.3	Otros Recursos de Capital	0	0	0	0	8,294	0	8,294	-8,294	0.0
1.2.3.2	Recuperaciones	0	0	0	0	8,294	0	8,294	-8,294	0.0
1.3	TRANSFERENCIAS	114,772,365	9,079,179	0	123,851,544	123,851,544	0	123,851,544	0	100.0
1.3.1	Nacional	114,772,365	9,079,179	0	123,851,544	123,851,544	0	123,851,544	0	100.0
1.3.1.01	SGP Gratuidad	114,772,365	9,079,179	0	123,851,544	123,851,544	0	123,851,544	0	100.0


LEONTE SERNA PALACIOS
Rector


MILVIA LENY MORENO CARMONA
Contadora Publica T.P 138946-T


Elaboró, LILY ERAZO CEBALLOS
Técnico Operativo

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EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO : October a October de 2021

Código	Descripción	Presupuesto Inicial	Adiciones	Disminuciones	Traslados Credito	Traslados Contra	Presupuesto Total	Pagos Anteriores	Pagos Periodo	Total Pagos	Disponibilidades	Compromisos	Obligaciones	Presupuesto Disponible	% Ejecuto
2	PRESUPUESTO DE GASTOS	116,172,365.00	47,082,289.00	0.00	41,894,741.00	41,894,741.00	163,254,654.00	50,086,885.00	35,723,001.04	85,809,886.04	151,591,132.04	115,645,097.04	115,645,097.04	11,663,521.96	112.46
2.1	Gastos de Funcionamiento	61,150,000.00	15,639,121.00	0.00	0.00	13,980,000.00	62,809,121.00	19,941,023.00	14,323,801.04	34,264,824.04	53,110,970.04	42,867,755.04	42,867,755.04	9,698,150.96	122.99
2.1.1	Servicios Personales	27,725,000.00	8,064,121.00	0.00	0.00	13,980,000.00	21,809,121.00	13,220,000.00	1,090,000.00	14,310,000.00	16,490,000.00	16,490,000.00	16,490,000.00	5,319,121.00	141.23
2.1.1.01	Remuneración Servicios Técnicos	13,275,000.00	4,794,121.00	0.00	0.00	9,250,000.00	8,819,121.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	4,319,121.00	102.05
2.1.1.02	Honorarios profesionales	14,450,000.00	3,270,000.00	0.00	0.00	4,730,000.00	12,990,000.00	8,720,000.00	1,090,000.00	9,810,000.00	11,990,000.00	11,990,000.00	11,990,000.00	1,000,000.00	167.82
2.1.2	Gastos Generales	33,425,000.00	7,475,000.00	0.00	0.00	0.00	40,900,000.00	6,719,191.00	13,233,663.00	19,952,854.00	36,619,000.00	26,375,785.00	26,375,785.00	4,281,000.00	119.46
2.1.2.1	Adquisición de bienes y Servicios	30,925,000.00	2,775,000.00	0.00	0.00	0.00	33,700,000.00	4,295,191.00	13,233,663.00	17,526,854.00	32,971,000.00	22,727,785.00	22,727,785.00	729,000.00	119.46
2.1.2.1.01	Mantenimiento	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0
2.1.2.1.01.02	Mantenimiento maquinaria y equipo	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100
2.1.2.1.03	Materiales y Suministros	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	1,957,029.00	1,957,029.00	3,000,000.00	2,957,032.00	2,957,032.00	0.00	163.8
2.1.2.1.03.01	Papelaria y utiles de oficina	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,957,029.00	1,957,029.00	2,000,000.00	1,957,032.00	1,957,032.00	0.00	195.7
2.1.2.1.03.02	Repuestos y accesorios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100
2.1.2.1.06	Impresos y publicaciones	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0
2.1.2.1.06.01	Gastos por trabajos tipograficas	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0
2.1.2.1.07	Servicios Públicos	4,275,000.00	2,725,000.00	0.00	0.00	0.00	7,000,000.00	4,295,191.00	476,881.00	4,772,072.00	6,471,000.00	6,471,000.00	6,471,000.00	529,000.00	169.1
2.1.2.1.07.02	Telefonia Fija	1,746,000.00	1,254,000.00	0.00	0.00	0.00	3,000,000.00	1,865,947.00	206,965.00	2,072,912.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	169.1
2.1.2.1.07.03	Internet	2,529,000.00	1,471,000.00	0.00	0.00	0.00	4,000,000.00	2,429,244.00	269,916.00	2,699,160.00	3,471,000.00	3,471,000.00	3,471,000.00	529,000.00	154.25
2.1.2.1.08	Primas y Seguros	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	5,841,165.00	5,841,165.00	6,000,000.00	5,841,165.00	5,841,165.00	0.00	0
2.1.2.1.08.01	Poliza de manejo	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	5,841,165.00	5,841,165.00	6,000,000.00	5,841,165.00	5,841,165.00	0.00	194.71
2.1.2.1.12	Comisiones Servicios financieros	150,000.00	50,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0
2.1.2.1.13	Elementos de aseo, lavandería y cafetería	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	4,958,588.00	4,958,588.00	7,000,000.00	4,958,588.00	4,958,588.00	0.00	141.67
2.1.2.2	Otras adquisiciones de servicios	2,500,000.00	4,700,000.00	0.00	0.00	0.00	7,200,000.00	2,424,000.00	0.00	2,424,000.00	3,648,000.00	3,648,000.00	3,648,000.00	3,552,000.00	0
2.1.2.2.1	Procesamiento de información	2,500,000.00	4,700,000.00	0.00	0.00	0.00	7,200,000.00	2,424,000.00	0.00	2,424,000.00	3,648,000.00	3,648,000.00	3,648,000.00	3,552,000.00	0
2.1.2.2.1.1	Soporte y actualizaciones software	2,500,000.00	4,700,000.00	0.00	0.00	0.00	7,200,000.00	2,424,000.00	0.00	2,424,000.00	3,648,000.00	3,648,000.00	3,648,000.00	3,552,000.00	84.33

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PERIODO : October a October de 2021

2.1.3	Impuestos y Gravámenes	0.00	100,000.00	0.00	0.00	0.00	100,000.00	1,832.00	138.04	1,970.04	1,970.04	1,970.04	1,970.04	98,029.96	0
2.1.3.01	Gravamen al Movimiento Financiero	0.00	100,000.00	0.00	0.00	0.00	100,000.00	1,832.00	138.04	1,970.04	1,970.04	1,970.04	1,970.04	98,029.96	3.94
2.2	Gastos de Inversión	55,022,365.00	31,443,168.00	0.00	41,894,741.00	27,914,741.00	100,445,533.00	30,145,862.00	21,399,200.00	51,545,062.00	98,480,162.00	72,777,342.00	72,777,342.00	1,965,371.00	104.35
2.2.1	Para Fortalecimiento Institucional	55,022,365.00	31,443,168.00	0.00	41,894,741.00	27,914,741.00	100,445,533.00	30,145,862.00	21,399,200.00	51,545,062.00	98,480,162.00	72,777,342.00	72,777,342.00	1,965,371.00	104.35
2.2.1.01	Proyectos TICS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	3,267,747.00	0.00	3,267,747.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	121.78
2.2.1.02	Proyecto Adecuaciones Locativas	15,000,000.00	16,000,000.00	0.00	14,254,741.00	0.00	45,254,741.00	20,380,715.00	0.00	20,380,715.00	43,598,162.00	26,380,741.00	26,380,741.00	1,656,579.00	103.33
2.2.1.03	Material Pedagógico (Copias)	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	7,500,000.00	7,500,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	168.18
2.2.1.04	Prevención de Riesgos	2,000,000.00	11,363,989.00	0.00	4,000,000.00	11,363,989.00	6,000,000.00	0.00	0.00	0.00	4,600,000.00	0.00	0.00	1,400,000.00	0
2.2.1.05	Proyectos pedagogicos de aula	12,022,365.00	4,079,179.00	0.00	0.00	13,307,352.00	2,794,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,192.00	0
2.2.1.06	Proyecto Dotación Directiva y administrativa	0.00	0.00	0.00	23,640,000.00	3,243,400.00	20,396,600.00	6,497,400.00	13,899,200.00	20,396,600.00	24,282,000.00	20,396,601.00	20,396,601.00	-3,885,400.00	200


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EJECUCIÓN PRESUPUESTAL DE INGRESOS POR FUENTES DE FINANCIACIÓN

PERIODO : October de 2021

Codigo	Descripcion	Valor Inicial	Adiciones	Disminuciones	Ppto. Total	Recaudado	Saldox Recaudar	% Rec
	Ingresos operacionales							
1.1.1.1.1.01	Certificados y Constancias	500,000	0	0	500,000	17,000	483,000	3.4
1.1.1.1.1.02	Derechos academicos	900,000	0	0	900,000	0	900,000	0
1.2.3.2	Recuperaciones	0	0	0	0	8,294	-8,294	0
		1,400,000	0	0	1,400,000	25,294	1,374,706	
	Gratuidad							
1.3.1.01	SGP Gratuidad	114,772,365	9,079,179	0	123,851,544	123,851,544	0	100
		114,772,365	9,079,179	0	123,851,544	123,851,544	0	
	Recursos de Capital-Superávit-Recursos Propios							
1.2.1.02	Recursos del Balance Rec. Propios	0	3,044,121	0	3,044,121	0	3,044,121	0
		0	3,044,121	0	3,044,121	0	3,044,121	
	Recursos de capital-Superávit-Gratuidad							
1.2.1.01	Recursos del Balance SGP	0	34,958,989	0	34,958,989	0	34,958,989	0
		0	34,958,989	0	34,958,989	0	34,958,989	
	Recursos de Capital-Rendimientos Financieros-							
1.2.2.02	Rendimiento de Operaciones Financieras con	0	0	0	0	445,731	-445,731	0
		0	0	0	0	445,731	-445,731	
	Recursos de Capital-Rendimientos Financieros-							
1.2.2.01	Rendimiento de Operaciones Financieras con	0	0	0	0	2,577	-2,577	0
		0	0	0	0	2,577	-2,577	

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EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES DE FINANCIACIÓN

PERIODO : January a October de 2021

Código	Descripción	Valor Inicial	Adiciones	Tr. Crédito	Tr. Contra	Ppto. Total	Compro.	Obligac	Pagos	Disponi.	%Eje.
	Ingresos operacionales										
2.1.1.01	Remuneración Servicios Técnicos	1,400,000	0	0	0	1,400,000	0	0.00	0	1,400,000	0
		1,400,000	0	0	0	1,400,000	0	0.00	0	1,400,000	
	Gratuidad										
2.1.1.01	Remuneración Servicios Técnicos	11,875,000	0	0	9,250,000	2,625,000	2,625,000	2,625,000.00	2,625,000	0	100
2.1.1.02	Honorarios profesionales	14,450,000	0	0	4,730,000	9,720,000	8,720,000	6,540,000.00	6,540,000	1,000,000	89.71
2.1.2.1.01.02	Mantenimiento maquinaria y equipo	2,500,000	0	0	0	2,500,000	2,500,000	0.00	0	0	100
2.1.2.1.03.01	Papelería y útiles de oficina	2,000,000	0	0	0	2,000,000	1,957,032	1,957,029.00	1,957,029	42,968	97.85
2.1.2.1.03.02	Repuestos y accesorios	1,000,000	0	0	0	1,000,000	1,000,000	0.00	0	0	100
2.1.2.1.06.01	Gastos por trabajos tipográficas	8,000,000	0	0	0	8,000,000	0	0.00	0	8,000,000	0
2.1.2.1.07.02	Telefonía Fija	1,746,000	0	0	0	1,746,000	1,746,000	818,912.00	818,912	0	100
2.1.2.1.07.03	Internet	2,529,000	0	0	0	2,529,000	2,000,000	1,228,160.00	1,228,160	529,000	79.08
2.1.2.1.08.01	Poliza de manejo	6,000,000	0	0	0	6,000,000	5,841,165	5,841,165.00	5,841,165	158,835	97.35
2.1.2.1.12	Comisiones Servicios financieros	150,000	0	0	0	150,000	0	0.00	0	150,000	0
2.1.2.1.13	Elementos de aseo, lavandería y cafetería	7,000,000	0	0	0	7,000,000	4,958,588	4,958,588.00	4,958,588	2,041,412	70.84
2.1.2.2.1.1	Soporte y actualizaciones software	2,500,000	0	0	0	2,500,000	0	0.00	0	2,500,000	0
2.2.1.01	Proyectos TICS	15,000,000	0	0	0	15,000,000	15,000,000	3,267,747.00	3,267,747	0	100
2.2.1.02	Proyecto Adecuaciones Locativas	15,000,000	5,000,000	7,632,741	0	27,632,741	8,758,741	2,758,715.00	2,758,715	18,874,000	31.7
2.2.1.03	Material Pedagógico (Copias)	11,000,000	0	0	0	11,000,000	11,000,000	7,500,000.00	7,500,000	0	100
2.2.1.04	Prevención de Riesgos	2,000,000	0	4,000,000	0	6,000,000	0	0.00	0	6,000,000	0
2.2.1.05	Proyectos pedagogicos de aula	12,022,365	4,079,179	0	13,307,352	2,794,192	0	0.00	0	2,794,192	0
2.2.1.06	Proyecto Dotación Directiva y administrativa	0	0	18,898,011	3,243,400	15,654,611	15,654,612	15,654,611.00	15,654,611	-1	100
		114,772,365	9,079,179	30,530,752	30,530,752	123,851,544	81,761,138	53,149,927.00	53,149,927	42,090,406	
	Recursos de Capital-Superávit-Recursos										
2.1.1.01	Remuneración Servicios Técnicos	0	2,919,121	0	0	2,919,121	0	0.00	0	2,919,121	0
2.1.2.1.12	Comisiones Servicios financieros	0	25,000	0	0	25,000	0	0.00	0	25,000	0
2.1.3.01	Gravamen al Movimiento Financiero	0	100,000	0	0	100,000	1,970	1,970.04	1,970	98,030	1.97
		0	3,044,121	0	0	3,044,121	1,970	1,970.04	1,970	3,042,151	

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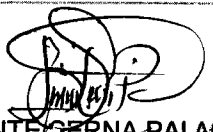
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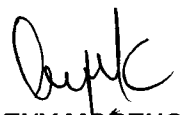


EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES DE FINANCIACIÓN

PERIODO : January a October de 2021

Recursos de capital-Superávit-Gratuidad											
2.1.1.01	Remuneración Servicios Técnicos	0	1,875,000	0	0	1,875,000	1,875,000	1,875,000.00	1,875,000	0	100
2.1.1.02	Honorarios profesionales	0	3,270,000	0	0	3,270,000	3,270,000	3,270,000.00	3,270,000	0	100
2.1.2.1.07.02	Telefonia Fija	0	1,254,000	0	0	1,254,000	1,254,000	1,254,000.00	1,254,000	0	100
2.1.2.1.07.03	Internet	0	1,471,000	0	0	1,471,000	1,471,000	1,471,000.00	1,471,000	0	100
2.1.2.1.12	Comisiones Servicios financieros	0	25,000	0	0	25,000	0	0.00	0	25,000	0
2.1.2.2.1.1	Soporte y actualizaciones software	0	4,700,000	0	0	4,700,000	3,648,000	2,424,000.00	2,424,000	1,052,000	77.62
2.2.1.02	Proyecto Adecuaciones Locativas	0	11,000,000	6,622,000	0	17,622,000	17,622,000	17,622,000.00	17,622,000	0	100
2.2.1.04	Prevención de Riesgos	0	11,363,989	0	11,363,989	0	0	0.00	0	0	0
2.2.1.06	Proyecto Dotación Directiva y administrativa	0	0	4,741,989	0	4,741,989	4,741,989	4,741,989.00	4,741,989	0	100
		0	34,958,989	11,363,989	11,363,989	34,958,989	33,881,989	32,657,989.00	32,657,989	1,077,000	
	Totales	116,172,365	47,082,289	41,894,741	41,894,741	163,254,654	115,645,097	85,809,886.04	85,809,886	47,609,557	


LEONTE GERNA PALACIOS
Rector


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