

EJECUCION ACUMULADA DE EGRESOS

Sucursal 06		Vigencia ACTUAL		Fecha Inicial 01/01/2021		Fecha Final 31/12/2021		Tipo rubro TODOS		Area Ad/va 0606	
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	36,500,000.00	4,712,075.00	41,212,075.00	40,125,220.00	40,125,220.00	40,125,220.00	40,125,220.00	1,086,855.00	02	97.36
2.1	FUNCIONAMIENTO	36,500,000.00	4,712,075.00	41,212,075.00	40,125,220.00	40,125,220.00	40,125,220.00	40,125,220.00	1,086,855.00	02	97.36
2.1.2	GASTOS GENERALES	36,500,000.00	4,712,075.00	41,212,075.00	40,125,220.00	40,125,220.00	40,125,220.00	40,125,220.00	1,086,855.00	02	97.36
2.1.2.1	ADQUISICION DE BIENES	20,100,000.00	-2,721,400.00	17,378,600.00	17,378,600.00	17,378,600.00	17,378,600.00	17,378,600.00	0.00	02	100.00
2.1.2.1.1	Compra de Equipo (RG)	4,100,000.00	-3,420,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00	02	100.00
2.1.2.1.2	Materiales y Suministros (RG)	16,000,000.00	-3,861,400.00	12,138,600.00	12,138,600.00	12,138,600.00	12,138,600.00	12,138,600.00	0.00	02	100.00
2.1.2.1.4	Dotacion Institucional de Materiales y Medios Pedagogicos para el aprendizaje (RG)	0.00	4,560,000.00	4,560,000.00	4,560,000.00	4,560,000.00	4,560,000.00	4,560,000.00	0.00	02	100.00
2.1.2.2	ADQUISICION DE SERVICIOS	16,400,000.00	7,433,475.00	23,833,475.00	22,746,620.00	22,746,620.00	22,746,620.00	22,746,620.00	1,086,855.00	02	95.44
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RG)	12,000,000.00	-2,030,000.00	9,970,000.00	9,970,000.00	9,970,000.00	9,970,000.00	9,970,000.00	0.00	02	100.00
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (FOME)	0.00	11,326,620.00	11,326,620.00	11,326,620.00	11,326,620.00	11,326,620.00	11,326,620.00	0.00	28	100.00
2.1.2.2.10	Seguros (RG)	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	02	0.00
2.1.2.2.12	Impresos y Publicaciones (RG)	900,000.00	0.00	900,000.00	200,000.00	200,000.00	200,000.00	200,000.00	700,000.00	02	22.22
2.1.2.2.2	Mantenimiento de Mobiliario y Equipo (RG)	2,000,000.00	-723,145.00	1,276,855.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	26,855.00	02	97.90
2.1.2.2.7	Telefonia Movil (RG)	600,000.00	-600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	02	NaN
2.1.2.2.8	Internet (RG)	600,000.00	-540,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	02	0.00
TOTAL GASTOS:		36,500,000.00	4,712,075.00	41,212,075.00	40,125,220.00	40,125,220.00	40,125,220.00	40,125,220.00	1,086,855.00		97.36

LISARDO ALONSO GONZALEZ MENDOZA
Director

NANCY ESTHER LOBO RUEDAS
Técnico Operativo con Funciones Tesorera-Pag.
FOSE