

EJECUCION ACUMULADA DE EGRESOS

Sucursal 103		Vigencia ACTUAL		Fecha Inicial 01/01/2022		Fecha Final 31/12/2022		Tipo rubro 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	279,500,000.00	88,385,358.91	367,885,358.91	350,945,943.20	350,945,943.20	350,945,943.20	350,945,943.20	16,939,415.71	02	95.40
2.1	FUNCIONAMIENTO	279,500,000.00	88,385,358.91	367,885,358.91	350,945,943.20	350,945,943.20	350,945,943.20	350,945,943.20	16,939,415.71	02	95.40
2.1.1	SERVICIOS PERSONALES INDIRECTOS	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	02	100.00
2.1.1.1	Contratacion Servicios Profesionales (RP)	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	01	100.00
2.1.2	GASTOS GENERALES	273,500,000.00	88,385,358.91	361,885,358.91	344,945,943.20	344,945,943.20	344,945,943.20	344,945,943.20	16,939,415.71	02	95.32
2.1.2.1	ADQUISICION DE BIENES	117,000,000.00	-15,740,394.02	101,259,605.98	95,231,971.00	95,231,971.00	95,231,971.00	95,231,971.00	6,027,634.98	02	94.05
2.1.2.1.1	Compra de Equipo (RG)	40,000,000.00	-13,355,200.00	26,644,800.00	26,644,800.00	26,644,800.00	26,644,800.00	26,644,800.00	0.00	02	100.00
2.1.2.1.2	Materiales y Suministros (RP)	0.00	5,907,844.97	5,907,844.97	0.00	0.00	0.00	0.00	5,907,844.97	01	0.00
2.1.2.1.2	Materiales y Suministros (RG)	52,000,000.00	-25,990,380.99	26,009,619.01	25,942,500.00	25,942,500.00	25,942,500.00	25,942,500.00	67,119.01	02	99.74
2.1.2.1.3	Dotacion Institucional de Infraestructura Educativa (RG)	0.00	32,697,342.00	32,697,342.00	32,697,342.00	32,697,342.00	32,697,342.00	32,697,342.00	0.00	02	100.00
2.1.2.1.4	Dotacion Institucional de Materiales y Medios Pedagogicos para el aprendizaje (RG)	25,000,000.00	-15,000,000.00	10,000,000.00	9,947,329.00	9,947,329.00	9,947,329.00	9,947,329.00	52,671.00	02	99.47
2.1.2.2	ADQUISICION DE SERVICIOS	156,500,000.00	104,125,752.93	260,625,752.93	249,713,972.20	249,713,972.20	249,713,972.20	249,713,972.20	10,911,780.73	02	95.81
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RP)	0.00	11,963,827.00	11,963,827.00	11,963,827.00	11,963,827.00	11,963,827.00	11,963,827.00	0.00	01	100.00
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RG)	105,700,000.00	0.00	105,700,000.00	103,831,744.00	103,831,744.00	103,831,744.00	103,831,744.00	1,868,256.00	02	98.23
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RBFOME)	0.00	25,500,000.00	25,500,000.00	25,500,000.00	25,500,000.00	25,500,000.00	25,500,000.00	0.00	34	100.00
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RBP)	0.00	7,132,173.56	7,132,173.56	7,132,173.00	7,132,173.00	7,132,173.00	7,132,173.00	0.56	33	100.00
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RBG)	0.00	61,515,486.37	61,515,486.37	60,969,900.00	60,969,900.00	60,969,900.00	60,969,900.00	545,586.37	32	99.11
2.1.2.2.10	Seguros (RG)	1,500,000.00	0.00	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	500,000.00	02	66.67
2.1.2.2.12	Impresos y Publicaciones (RP)	6,200,000.00	-6,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01	NaN
2.1.2.2.12	Impresos y Publicaciones (RG)	28,800,000.00	-10,972,907.00	17,827,093.00	13,611,600.00	13,611,600.00	13,611,600.00	13,611,600.00	4,215,493.00	02	76.35
2.1.2.2.13	Comunicaciones y Transporte (RG)	1,500,000.00	0.00	1,500,000.00	91,350.00	91,350.00	91,350.00	91,350.00	1,408,650.00	02	6.09
2.1.2.2.14	Actividades Pedagógicas (RP)	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	01	100.00
2.1.2.2.15	Gastos Bancarios (RP)	100,000.00	0.00	100,000.00	35,404.20	35,404.20	35,404.20	35,404.20	64,595.80	01	35.40
2.1.2.2.2	Mantenimiento de Mobiliario y Equipo (RG)	8,500,000.00	0.00	8,500,000.00	6,773,648.00	6,773,648.00	6,773,648.00	6,773,648.00	1,726,352.00	02	79.69
2.1.2.2.6	Teléfono Fijo (RP)	1,500,000.00	887,173.00	2,387,173.00	1,804,326.00	1,804,326.00	1,804,326.00	1,804,326.00	582,847.00	01	75.58
2.1.2.2.7	Telefonia Movil (RP)	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01	NaN
2.1.2.2.8	Internet (RP)	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01	NaN
TOTAL GASTOS:		279,500,000.00	88,385,358.91	367,885,358.91	350,945,943.20	350,945,943.20	350,945,943.20	350,945,943.20	16,939,415.71		95.40

JOSE DEL CARMEN VERGEL QUINTERO
Rector (E)

MARTHA CECILIA PEINADO LUNA
Aux.Adtvo con Funciones Tesorera-Pag. FOSE

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