

EJECUCION ACUMULADA DE EGRESOS

Sucursal 28		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	% EJEC
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL											
2	GASTOS	26,000,000.00	5,799,190.15	31,799,190.15	25,342,386.00	25,342,386.00	25,342,386.00	25,342,386.00	6,456,804.15	02	79.70
2.1	FUNCIONAMIENTO	26,000,000.00	5,799,190.15	31,799,190.15	25,342,386.00	25,342,386.00	25,342,386.00	25,342,386.00	6,456,804.15	02	79.70
2.1.2	GASTOS GENERALES	26,000,000.00	5,799,190.15	31,799,190.15	25,342,386.00	25,342,386.00	25,342,386.00	25,342,386.00	6,456,804.15	02	79.70
2.1.2.1	ADQUISICION DE BIENES	14,350,000.00	6,415,828.15	20,765,828.15	18,390,200.00	18,390,200.00	18,390,200.00	18,390,200.00	2,375,628.15	02	88.56
2.1.2.1.1	Compra de Equipo (RG)	3,500,000.00	-2,540,000.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	0.00	02	100.00
2.1.2.1.2	Materiales y Suministros (RG)	7,250,000.00	2,452,609.00	9,702,609.00	9,702,609.00	9,702,609.00	9,702,609.00	9,702,609.00	0.00	02	100.00
2.1.2.1.2	Materiales y Suministros (RBS)	0.00	6,527,591.15	6,527,591.15	6,527,591.00	6,527,591.00	6,527,591.00	6,527,591.00	0.15	32	100.00
2.1.2.1.3	Dotacion Institucional de Infraestructura Educativa (RG)	1,500,000.00	-24,372.00	1,475,628.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	275,628.00	02	81.32
2.1.2.1.4	Dotacion Institucional de Materiales y Medios Pedagogicos para el aprendizaje (RG)	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	02	0.00
2.1.2.2	ADQUISICION DE SERVICIOS	11,650,000.00	-616,638.00	11,033,362.00	6,952,186.00	6,952,186.00	6,952,186.00	6,952,186.00	4,081,176.00	02	63.01
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RBFOME)	0.00	1,679,300.00	1,679,300.00	0.00	0.00	0.00	0.00	1,679,300.00	34	0.00
2.1.2.2.1	Mantenimiento de Infraestructura Educativa (RG)	7,750,000.00	-5,289,667.00	2,460,333.00	1,047,319.00	1,047,319.00	1,047,319.00	1,047,319.00	1,413,014.00	02	42.57
2.1.2.2.10	Seguros (RG)	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	02	0.00
2.1.2.2.12	Impresos y Publicaciones (RG)	1,200,000.00	2,971,000.00	4,171,000.00	3,889,000.00	3,889,000.00	3,889,000.00	3,889,000.00	282,000.00	02	93.24
2.1.2.2.13	Comunicaciones y Transporte (RG)	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	02	0.00
2.1.2.2.15	Gastos Bancarios (RP)	0.00	22,729.00	22,729.00	15,867.00	15,867.00	15,867.00	15,867.00	6,862.00	01	69.81
2.1.2.2.2	Mantenimiento de Mobiliario y Equipo (RG)	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	02	100.00
TOTAL GASTOS:		26,000,000.00	5,799,190.15	31,799,190.15	25,342,386.00	25,342,386.00	25,342,386.00	25,342,386.00	6,456,804.15		79.70

LEONILDE PELAEZ PELAEZ
Directora

MARTHA ROSARIO CARVAJAL PARRA
Aux.Aditvo con Funciones Tesorera-Pag. FOSE

EJECUCION ACUMULADA DE INGRESOS

Sucursal		Fecha Inicial		Fecha Final		Saldo de ejecución por Reconocimientos			
28		01/01/2022		31/12/2022					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	NO AFORADO	SALDO POR EJECUTAR	FUENTE DE RECURSO
1	INGRESOS	26,000,000.00	5,799,190.15	31,799,190.15	31,799,190.15	31,799,190.15	0.00	0.00	01
1.1	INGRESOS OPERACIONALES	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	01
1.1.1	VENTA DE SERVICIOS	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	01
1.1.1.1	Certificados y certificados de estudios Exalumnos	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	01
1.2	TRANSFERENCIAS	26,000,000.00	-2,564,372.00	23,435,628.00	23,435,628.00	23,435,628.00	0.00	0.00	01
1.2.1	Gratuidad	26,000,000.00	-2,564,372.00	23,435,628.00	23,435,628.00	23,435,628.00	0.00	0.00	02
1.3	RECURSOS DE CAPITAL	0.00	8,352,562.15	8,352,562.15	8,352,562.15	8,352,562.15	0.00	0.00	01
1.3.1	Recursos del Balance FOPE	0.00	1,679,300.00	1,679,300.00	1,679,300.00	1,679,300.00	0.00	0.00	34
1.3.1	Recursos del Balance Gratuidad	0.00	6,527,591.15	6,527,591.15	6,527,591.15	6,527,591.15	0.00	0.00	32
1.3.2	Rendimientos Financieros (RF)	0.00	133,942.00	133,942.00	133,942.00	133,942.00	0.00	0.00	02
1.3.2	Rendimientos Financieros (RF)	0.00	11,729.00	11,729.00	11,729.00	11,729.00	0.00	0.00	01

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