

**EJECUCION ACUMULADA DE EGRESOS**

Sucursal 38		Vigencia ACTUAL		Fecha Inicial 01/01/2024		Fecha Final 31/12/2024		Tipo rubro TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
<b>UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL</b>											
2	<b>GASTOS</b>	192,042,991.00	-20,740,750.55	171,302,240.45	171,302,240.45	171,302,240.45	171,302,240.45	165,302,240.45	0.00	00	100.00
2.1	<b>FUNCIONAMIENTO</b>	174,042,991.00	-20,239,750.55	153,803,240.45	153,803,240.45	153,803,240.45	153,803,240.45	147,803,240.45	0.00	01	100.00
2.1.1	<b>SERVICIOS PERSONALES INDIRECTOS</b>	8,400,000.00	0.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	0.00	01	100.00
2.1.1.1	<b>CONTRATACION DE SERVICIOS PROFESIONALES</b>	8,400,000.00	0.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	0.00	01	100.00
2.1.1.1.2	Contratacion de Servicios Profesionales (RG)	8,400,000.00	0.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	8,400,000.00	0.00	02	100.00
2.1.2	<b>GASTOS GENERALES</b>	165,642,991.00	-20,239,750.55	145,403,240.45	145,403,240.45	145,403,240.45	145,403,240.45	139,403,240.45	0.00	01	100.00
2.1.2.1	<b>ADQUISICION DE BIENES</b>	78,778,600.00	-12,150,112.00	66,628,488.00	66,628,488.00	66,628,488.00	66,628,488.00	66,628,488.00	0.00	01	100.00
2.1.2.1.1	<b>COMPRA DE EQUIPO</b>	43,178,600.00	-12,870,500.00	30,308,100.00	30,308,100.00	30,308,100.00	30,308,100.00	30,308,100.00	0.00	01	100.00
2.1.2.1.1.1	Compra de Equipo (RP)	0.00	6,293,000.00	6,293,000.00	6,293,000.00	6,293,000.00	6,293,000.00	6,293,000.00	0.00	01	100.00
2.1.2.1.1.2	Compra de Equipo (RG)	43,178,600.00	-19,163,500.00	24,015,100.00	24,015,100.00	24,015,100.00	24,015,100.00	24,015,100.00	0.00	02	100.00
2.1.2.1.2	<b>MATERIALES Y SUMINISTROS</b>	31,600,000.00	4,720,388.00	36,320,388.00	36,320,388.00	36,320,388.00	36,320,388.00	36,320,388.00	0.00	01	100.00
2.1.2.1.2.1	Materiales y Suministros (RP)	11,500,000.00	-2,363,903.00	9,136,097.00	9,136,097.00	9,136,097.00	9,136,097.00	9,136,097.00	0.00	01	100.00
2.1.2.1.2.2	Materiales y Suministros (RG)	20,100,000.00	7,084,291.00	27,184,291.00	27,184,291.00	27,184,291.00	27,184,291.00	27,184,291.00	0.00	02	100.00
2.1.2.1.3	<b>DOTACION INSTITUCIONAL DE INFRAESTRUCTURA EDUCATIVA</b>	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	01	0.00
2.1.2.1.3.2	Dotacion institucional e infraestructura educativa (RG)	4,000,000.00	-4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	02	0.00
2.1.2.2	<b>ADQUISICION DE SERVICIOS</b>	86,864,391.00	-8,089,638.55	78,774,752.45	78,774,752.45	78,774,752.45	78,774,752.45	72,774,752.45	0.00	01	100.00
2.1.2.2.1	<b>MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA</b>	35,964,391.00	3,305,338.00	39,269,729.00	39,269,729.00	39,269,729.00	39,269,729.00	33,269,729.00	0.00	01	100.00
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	35,964,391.00	3,305,338.00	39,269,729.00	39,269,729.00	39,269,729.00	39,269,729.00	33,269,729.00	0.00	02	100.00
2.1.2.2.10	<b>SEGUROS</b>	1,000,000.00	348,984.00	1,348,984.00	1,348,984.00	1,348,984.00	1,348,984.00	1,348,984.00	0.00	01	100.00
2.1.2.2.10.2	Seguros (RG)	1,000,000.00	348,984.00	1,348,984.00	1,348,984.00	1,348,984.00	1,348,984.00	1,348,984.00	0.00	02	100.00
2.1.2.2.12	<b>IMPRESOS Y PUBLICACIONES</b>	9,000,000.00	-313,595.00	8,686,405.00	8,686,405.00	8,686,405.00	8,686,405.00	8,686,405.00	0.00	01	100.00
2.1.2.2.12.2	Impresos y publicaciones (RG)	9,000,000.00	-313,595.00	8,686,405.00	8,686,405.00	8,686,405.00	8,686,405.00	8,686,405.00	0.00	02	100.00
2.1.2.2.14	<b>ACTIVIDADES PEDAGOGICAS</b>	3,500,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	01	100.00
2.1.2.2.14.1	Actividades pedagogicas (RP)	3,500,000.00	-1,246,067.84	2,253,932.16	2,253,932.16	2,253,932.16	2,253,932.16	2,253,932.16	0.00	01	100.00
2.1.2.2.14.2	Actividades pedagogicas (RG)	0.00	1,246,067.84	1,246,067.84	1,246,067.84	1,246,067.84	1,246,067.84	1,246,067.84	0.00	02	100.00
2.1.2.2.15	<b>GASTOS BANCARIOS</b>	1,000,000.00	-292,296.55	707,703.45	707,703.45	707,703.45	707,703.45	707,703.45	0.00	01	100.00
2.1.2.2.15.1	Gastos bancarios (RP)	0.00	49,100.61	49,100.61	49,100.61	49,100.61	49,100.61	49,100.61	0.00	01	100.00
2.1.2.2.15.2	Gastos bancarios (RG)	1,000,000.00	-693,845.93	306,154.07	306,154.07	306,154.07	306,154.07	306,154.07	0.00	02	100.00
2.1.2.2.15.3	Gastos bancarios (RBP)	0.00	352,448.77	352,448.77	352,448.77	352,448.77	352,448.77	352,448.77	0.00	33	100.00
2.1.2.2.2	<b>MANTENIMIENTO MOBILIARIO Y EQUIPO</b>	22,000,000.00	-5,391,410.00	16,608,590.00	16,608,590.00	16,608,590.00	16,608,590.00	16,608,590.00	0.00	01	100.00
2.1.2.2.2.1	Mantenimiento mobiliario y equipo (RP)	0.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	0.00	01	100.00
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	22,000,000.00	-6,291,410.00	15,708,590.00	15,708,590.00	15,708,590.00	15,708,590.00	15,708,590.00	0.00	02	100.00
2.1.2.2.8	<b>INTERNET</b>	14,400,000.00	-5,746,659.00	8,653,341.00	8,653,341.00	8,653,341.00	8,653,341.00	8,653,341.00	0.00	01	100.00
2.1.2.2.8.1	Internet (RP)	0.00	1,246,067.84	1,246,067.84	1,246,067.84	1,246,067.84	1,246,067.84	1,246,067.84	0.00	01	100.00
2.1.2.2.8.2	Internet (RG)	14,400,000.00	-8,496,264.00	5,903,736.00	5,903,736.00	5,903,736.00	5,903,736.00	5,903,736.00	0.00	02	100.00
2.1.2.2.8.3	Internet (RBP)	0.00	1,503,537.16	1,503,537.16	1,503,537.16	1,503,537.16	1,503,537.16	1,503,537.16	0.00	33	100.00
2.1.2.2.8.4	Internet (RBG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32	0.00

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Sucursal		Vigencia		Fecha Inicial		Fecha Final		Tipo rubro			
38		ACTUAL		01/01/2024		31/12/2024		TODOS			
RUBRO	NOMBRE	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC
2.2	INVERSIONES	18,000,000.00	-501,000.00	17,499,000.00	17,499,000.00	17,499,000.00	17,499,000.00	17,499,000.00	0.00	01	100.00
2.2.2	ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADEMICA	18,000,000.00	-501,000.00	17,499,000.00	17,499,000.00	17,499,000.00	17,499,000.00	17,499,000.00	0.00	01	100.00
2.2.2.2	Acciones de mejoramiento a la gestion escolar y academica (RG)	18,000,000.00	-501,000.00	17,499,000.00	17,499,000.00	17,499,000.00	17,499,000.00	17,499,000.00	0.00	02	100.00
<b>TOTAL GASTOS:</b>		<b>192,042,991.00</b>	<b>-20,740,750.55</b>	<b>171,302,240.45</b>	<b>171,302,240.45</b>	<b>171,302,240.45</b>	<b>171,302,240.45</b>	<b>165,302,240.45</b>	<b>0.00</b>		<b>100.00</b>

**FIDEL SUAREZ MOSQUERA**  
Rector

**JENNIFER YULIETH VELANDIA S.**  
Pagadora

**DOUGLAS GUILLERMO CARDENAS Q**  
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