

EJECUCION ACUMULADA DE EGRESOS

| Sucursal | | Vigencia | | Fecha Inicial | | Fecha Final | | Tipo rubro | | | |
|---|--|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------|--------|
| 38 | | ACTUAL | | 01/01/2025 | | 31/12/2025 | | 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 | 176,050,000.00 | 167,965,613.14 | 344,015,613.14 | 315,568,459.61 | 315,568,459.61 | 315,568,459.61 | 263,039,293.61 | 28,447,153.53 | 00 | 91.73 |
| 2.1 | FUNCIONAMIENTO | 159,050,000.00 | 168,965,613.14 | 328,015,613.14 | 299,568,459.61 | 299,568,459.61 | 299,568,459.61 | 247,039,293.61 | 28,447,153.53 | 01 | 91.33 |
| 2.1.1 | SERVICIOS PERSONALES INDIRECTOS | 14,950,000.00 | -5,000,000.00 | 9,950,000.00 | 9,949,992.00 | 9,949,992.00 | 9,949,992.00 | 9,120,826.00 | 8.00 | 01 | 100.00 |
| 2.1.1.1 | CONTRATACION DE SERVICIOS PROFESIONALES | 14,950,000.00 | -5,000,000.00 | 9,950,000.00 | 9,949,992.00 | 9,949,992.00 | 9,949,992.00 | 9,120,826.00 | 8.00 | 01 | 100.00 |
| 2.1.1.1.1 | Contratacion de Servicios Profesionales (RP) | 5,000,000.00 | -5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 01 | 0.00 |
| 2.1.1.1.2 | Contratacion de Servicios Profesionales (RG) | 9,950,000.00 | 0.00 | 9,950,000.00 | 9,949,992.00 | 9,949,992.00 | 9,949,992.00 | 9,120,826.00 | 8.00 | 02 | 100.00 |
| 2.1.2 | GASTOS GENERALES | 144,100,000.00 | 173,965,613.14 | 318,065,613.14 | 289,618,467.61 | 289,618,467.61 | 289,618,467.61 | 237,918,467.61 | 28,447,145.53 | 01 | 91.06 |
| 2.1.2.1 | ADQUISICION DE BIENES | 86,400,000.00 | 32,448,824.26 | 118,848,824.26 | 111,614,370.00 | 111,614,370.00 | 111,614,370.00 | 111,614,370.00 | 7,234,454.26 | 01 | 93.91 |
| 2.1.2.1.1 | COMPRA DE EQUIPO | 21,100,000.00 | 43,482,100.26 | 64,582,100.26 | 58,185,850.00 | 58,185,850.00 | 58,185,850.00 | 58,185,850.00 | 6,396,250.26 | 01 | 90.10 |
| 2.1.2.1.1.1 | Compra de Equipo (RP) | 0.00 | 13,218,275.26 | 13,218,275.26 | 13,218,275.00 | 13,218,275.00 | 13,218,275.00 | 13,218,275.00 | 0.26 | 01 | 100.00 |
| 2.1.2.1.1.1.2 | Compra de Equipo (PI) | 0.00 | 6,396,250.00 | 6,396,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,396,250.00 | 51 | 0.00 |
| 2.1.2.1.1.2 | Compra de Equipo (RG) | 21,100,000.00 | 23,867,575.00 | 44,967,575.00 | 44,967,575.00 | 44,967,575.00 | 44,967,575.00 | 44,967,575.00 | 0.00 | 02 | 100.00 |
| 2.1.2.1.2 | MATERIALES Y SUMINISTROS | 58,100,000.00 | -3,833,276.00 | 54,266,724.00 | 53,428,520.00 | 53,428,520.00 | 53,428,520.00 | 53,428,520.00 | 838,204.00 | 01 | 98.46 |
| 2.1.2.1.2.1 | Materiales y Suministros (RP) | 4,600,000.00 | -3,080,000.00 | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 | 1,520,000.00 | 0.00 | 01 | 100.00 |
| 2.1.2.1.2.10 | Materiales y Suministros (FI) | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 45 | 100.00 |
| 2.1.2.1.2.11 | Materiales y Suministros (PI) | 0.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 51 | 100.00 |
| 2.1.2.1.2.2 | Materiales y Suministros (RG) | 53,500,000.00 | -5,053,276.00 | 48,446,724.00 | 47,608,520.00 | 47,608,520.00 | 47,608,520.00 | 47,608,520.00 | 838,204.00 | 02 | 98.27 |
| 2.1.2.1.2.4 | Materiales y Suministros (RBG) | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 32 | 100.00 |
| 2.1.2.1.4 | DOTACION INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGOGICOS PARA EL APRENDIZAJE | 7,200,000.00 | -7,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 01 | 0.00 |
| 2.1.2.1.4.1 | Dotacion institucional de material y medios pedagogicos para el aprendizaje (RP) | 6,750,000.00 | -6,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 01 | 0.00 |
| 2.1.2.1.4.11 | Dotación Institucional de Material y Medio Pedagógicos para el Aprendizaje (FI) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45 | 0.00 |
| 2.1.2.1.4.2 | Dotacion institucional de material y medios pedagogicos para el aprendizaje (RG) | 450,000.00 | -450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 02 | 0.00 |
| 2.1.2.2 | ADQUISICION DE SERVICIOS | 57,700,000.00 | 141,516,788.88 | 199,216,788.88 | 178,004,097.61 | 178,004,097.61 | 178,004,097.61 | 126,304,097.61 | 21,212,691.27 | 01 | 89.35 |
| 2.1.2.2.1 | MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA | 14,100,000.00 | 137,482,689.14 | 151,582,689.14 | 137,674,750.00 | 137,674,750.00 | 137,674,750.00 | 85,974,750.00 | 13,907,939.14 | 01 | 90.82 |
| 2.1.2.2.1.1 | Mantenimiento de infraestructura educativa (RP) | 0.00 | 78,243,000.00 | 78,243,000.00 | 78,243,000.00 | 78,243,000.00 | 78,243,000.00 | 29,193,000.00 | 0.00 | 01 | 100.00 |
| 2.1.2.2.1.2 | Mantenimiento de infraestructura educativa (RG) | 14,100,000.00 | -6,005,206.00 | 8,094,794.00 | 3,971,750.00 | 3,971,750.00 | 3,971,750.00 | 1,321,750.00 | 4,123,044.00 | 02 | 49.07 |
| 2.1.2.2.1.3 | Mantenimiento de infraestructura educativa (RBP) | 0.00 | 7,337,036.30 | 7,337,036.30 | 7,237,036.00 | 7,237,036.00 | 7,237,036.00 | 100,000.30 | 100,000.30 | 33 | 98.64 |
| 2.1.2.2.1.4 | Mantenimiento de infraestructura educativa (RBG) | 0.00 | 11,949,867.84 | 11,949,867.84 | 11,248,532.00 | 11,248,532.00 | 11,248,532.00 | 701,335.84 | 701,335.84 | 32 | 94.13 |
| 2.1.2.2.1.8 | Mantenimiento de infraestructura educativa (PI) | 0.00 | 17,652,706.00 | 17,652,706.00 | 9,702,000.00 | 9,702,000.00 | 9,702,000.00 | 7,950,706.00 | 7,950,706.00 | 51 | 54.96 |
| 2.1.2.2.1.9 | Mantenimiento de infraestructura educativa (FI) | 0.00 | 28,305,285.00 | 28,305,285.00 | 27,272,432.00 | 27,272,432.00 | 27,272,432.00 | 1,032,853.00 | 1,032,853.00 | 45 | 96.35 |
| 2.1.2.2.10 | SEGUROS | 1,500,000.00 | 660,000.00 | 2,160,000.00 | 2,159,850.00 | 2,159,850.00 | 2,159,850.00 | 2,159,850.00 | 150.00 | 01 | 99.99 |
| 2.1.2.2.10.2 | Seguros (RG) | 1,500,000.00 | 660,000.00 | 2,160,000.00 | 2,159,850.00 | 2,159,850.00 | 2,159,850.00 | 2,159,850.00 | 150.00 | 02 | 99.99 |
| 2.1.2.2.12 | IMPRESOS Y PUBLICACIONES | 7,000,000.00 | 0.00 | 7,000,000.00 | 6,998,985.00 | 6,998,985.00 | 6,998,985.00 | 6,998,985.00 | 1,015.00 | 01 | 99.99 |
| 2.1.2.2.12.2 | Impresos y publicaciones (RG) | 7,000,000.00 | 0.00 | 7,000,000.00 | 6,998,985.00 | 6,998,985.00 | 6,998,985.00 | 6,998,985.00 | 1,015.00 | 02 | 99.99 |
| 2.1.2.2.14 | ACTIVIDADES PEDAGOGICAS | 4,000,000.00 | 0.00 | 4,000,000.00 | 3,998,400.00 | 3,998,400.00 | 3,998,400.00 | 3,998,400.00 | 1,600.00 | 01 | 99.96 |
| 2.1.2.2.14.1 | Actividades pedagogicas (RP) | 4,000,000.00 | 0.00 | 4,000,000.00 | 3,998,400.00 | 3,998,400.00 | 3,998,400.00 | 3,998,400.00 | 1,600.00 | 01 | 99.96 |
| 2.1.2.2.15 | GASTOS BANCARIOS | 600,000.00 | 830,724.74 | 1,430,724.74 | 891,876.61 | 891,876.61 | 891,876.61 | 891,876.61 | 538,848.13 | 01 | 62.34 |

EJECUCION ACUMULADA DE EGRESOS

| Sucursal 38 | | Vigencia ACTUAL | | Fecha Inicial 01/01/2025 | | Fecha Final 31/12/2025 | | Tipo rubro TODOS | | | |
|----------------------|--|-----------------------|-----------------------|-----------------------------|-----------------------|---------------------------|-----------------------|-----------------------|----------------------|-------------------|---------------|
| RUBRO | NOMBRE | PRESUPUESTO INICIAL | MODIFICACIONES | PRESUPUESTO DEFINITIVO | DISPONIB. | REGISTROS | DEFINITIVAS | PAGOS | SALDO POR EJECUTAR | FUENTE DE RECURSO | % EJEC |
| 2.1.2.2.15.1 | Gastos bancarios (RP) | 50,000.00 | 730,724.74 | 780,724.74 | 773,727.92 | 773,727.92 | 773,727.92 | 773,727.92 | 6,996.82 | 01 | 99.10 |
| 2.1.2.2.15.2 | Gastos bancarios (RG) | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 02 | 0.00 |
| 2.1.2.2.15.4 | Gastos bancarios (RBG) | 150,000.00 | 100,000.00 | 250,000.00 | 118,148.69 | 118,148.69 | 118,148.69 | 118,148.69 | 131,851.31 | 32 | 47.26 |
| 2.1.2.2.2 | MANTENIMIENTO MOBILIARIO Y EQUIPO | 17,300,000.00 | 1,249,000.00 | 18,549,000.00 | 13,423,500.00 | 13,423,500.00 | 13,423,500.00 | 13,423,500.00 | 5,125,500.00 | 01 | 72.37 |
| 2.1.2.2.2.10 | Mantenimiento de Mobiliario y Equipo (FI) | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 45 | 0.00 |
| 2.1.2.2.2.2 | Mantenimiento mobiliario y equipo (RG) | 17,300,000.00 | -751,000.00 | 16,549,000.00 | 13,423,500.00 | 13,423,500.00 | 13,423,500.00 | 13,423,500.00 | 3,125,500.00 | 02 | 81.11 |
| 2.1.2.2.8 | INTERNET | 13,200,000.00 | 1,294,375.00 | 14,494,375.00 | 12,856,736.00 | 12,856,736.00 | 12,856,736.00 | 12,856,736.00 | 1,637,639.00 | 01 | 88.70 |
| 2.1.2.2.8.1 | Internet (RP) | 1,100,000.00 | -362,000.00 | 738,000.00 | 94,939.00 | 94,939.00 | 94,939.00 | 94,939.00 | 643,061.00 | 01 | 12.86 |
| 2.1.2.2.8.2 | Internet (RG) | 8,800,000.00 | 0.00 | 8,800,000.00 | 7,805,422.00 | 7,805,422.00 | 7,805,422.00 | 7,805,422.00 | 994,578.00 | 02 | 88.70 |
| 2.1.2.2.8.4 | Internet (RBG) | 3,300,000.00 | 1,656,375.00 | 4,956,375.00 | 4,956,375.00 | 4,956,375.00 | 4,956,375.00 | 4,956,375.00 | 0.00 | 32 | 100.00 |
| 2.2 | INVERSIONES | 17,000,000.00 | -1,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 0.00 | 01 | 100.00 |
| 2.2.2 | ACCIONES Y MEJORAMIENTO A LA GESTION ESCOLAR ACADEMICA | 17,000,000.00 | -1,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 0.00 | 01 | 100.00 |
| 2.2.2.2 | Acciones de mejoramiento a la gestion escolar y academica (RG) | 17,000,000.00 | -1,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 0.00 | 02 | 100.00 |
| TOTAL GASTOS: | | 176,050,000.00 | 167,965,613.14 | 344,015,613.14 | 315,568,459.61 | 315,568,459.61 | 315,568,459.61 | 263,039,293.61 | 28,447,153.53 | | 91.73 |

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