

# I.E. ANTONIA SANTOS

FECHA: 12/7/2021




## EJECUCIÓN PRESUPUESTAL DE INGRESOS

PERIODO : November de 2021

Codigo	Descripcion	Ppto Inicial	Adiciones	Disminuciones	Ppto Actual	Rec. Ant	Rec. Mes	Total Rec.	SaldoxRec.	%Eje
1	PRESUPUESTO DE INGRESOS	116,172,365	47,082,289	0	163,254,654	162,328,256	670,407	162,998,663	255,991	99.8
1.1	RECURSOS PROPIOS	1,400,000	0	0	1,400,000	17,000	649,500	666,500	733,500	47.6
1.1.1	Ingresos Operacionales	1,400,000	0	0	1,400,000	17,000	649,500	666,500	733,500	47.6
1.1.1.1	Ingresos por Ventas de Productos y	1,400,000	0	0	1,400,000	17,000	649,500	666,500	733,500	47.6
1.1.1.1.1	Servicios Educativos	1,400,000	0	0	1,400,000	17,000	649,500	666,500	733,500	47.6
1.1.1.1.1.01	Certificados y Constancias	500,000	0	0	500,000	17,000	3,500	20,500	479,500	4.1
1.1.1.1.1.02	Derechos academicos	900,000	0	0	900,000	0	646,000	646,000	254,000	71.8
1.2	RECURSOS DE CAPITAL	0	38,003,110	0	38,003,110	38,459,712	20,907	38,480,619	-477,509	101.2
1.2.1	Recursos del Balance	0	38,003,110	0	38,003,110	38,003,110	0	38,003,110	0	100.0
1.2.1.01	Recursos del Balance SGP	0	34,958,989	0	34,958,989	34,958,989	0	34,958,989	0	100.0
1.2.1.02	Recursos del Balance Rec. Propios	0	3,044,121	0	3,044,121	3,044,121	0	3,044,121	0	100.0
1.2.2	Rendimientos por Operaciones Financieras	0	0	0	0	448,308	20,907	469,215	-469,215	0.0
1.2.2.01	Rendimiento de Operaciones Financieras	0	0	0	0	2,577	277	2,854	-2,854	0.0
1.2.2.02	Rendimiento de Operaciones Financieras	0	0	0	0	445,731	20,630	466,361	-466,361	0.0
1.2.3	Otros Recursos de Capital	0	0	0	0	8,294	0	8,294	-8,294	0.0
1.2.3.2	Recuperaciones	0	0	0	0	8,294	0	8,294	-8,294	0.0
1.3	TRANSFERENCIAS	114,772,365	9,079,179	0	123,851,544	123,851,544	0	123,851,544	0	100.0
1.3.1	Nacional	114,772,365	9,079,179	0	123,851,544	123,851,544	0	123,851,544	0	100.0
1.3.1.01	SGP Gratuidad	114,772,365	9,079,179	0	123,851,544	123,851,544	0	123,851,544	0	100.0

  
LEONTE SERNA PALACIOS  
Rector

  
MILVIA LENY MORENO CARMONA  
Contadora Publica T.P 138946-T

  
Elaboró, LILY ERAZO CEBALLOS  
Técnico Operativo

I.E. ANTONIA SANTOS

FECHA: 12/7/2021



EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO : Noviembre a Noviembre de

Codigo	Descripcion	Presupuesto Inicial	Adiciones	Disminuciones	Traslados Credito	Traslados Contra	Presupuesto Total	Pagos Anteriores	Pagos Periodo	Total Pagos	Disponibilidades	Compromisos	Obligaciones	Presupuesto Disponible	% Ejecucion
2	PRESUPUESTO DE GASTOS	116,172,365.00	47,082,289.00	0.00	41,894,741.00	41,894,741.00	163,254,654.00	85,809,886.04	11,671,059.00	97,480,945.04	3,499,000.00	45,270,278.00	45,270,278.00	17,004,430.96	85.65
2.1	Gastos de Funcionamiento	61,150,000.00	15,639,121.00	0.00	0.00	13,980,000.00	62,809,121.00	34,264,824.04	477,383.00	34,742,207.04	0.00	16,125,548.00	16,125,548.00	11,941,365.96	81.11
2.1.1	Servicios Personales	27,725,000.00	8,064,121.00	0.00	0.00	13,980,000.00	21,809,121.00	14,310,000.00	0.00	14,310,000.00	0.00	2,180,000.00	2,180,000.00	5,319,121.00	75.61
2.1.1.01	Remuneración Servicios Técnicos	13,275,000.00	4,794,121.00	0.00	0.00	9,250,000.00	8,819,121.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	4,319,121.00	51.03
2.1.1.02	Honorarios profesionales	14,450,000.00	3,270,000.00	0.00	0.00	4,730,000.00	12,990,000.00	9,810,000.00	0.00	9,810,000.00	0.00	2,180,000.00	2,180,000.00	1,000,000.00	92.3
2.1.2	Gastos Generales	33,425,000.00	7,475,000.00	0.00	0.00	0.00	40,900,000.00	19,952,854.00	477,383.00	20,430,237.00	0.00	13,945,548.00	13,945,548.00	6,524,215.00	91.18
2.1.2.1	Adquisición de bienes y Servicios	30,925,000.00	2,775,000.00	0.00	0.00	0.00	33,700,000.00	17,528,854.00	477,383.00	18,006,237.00	0.00	12,721,548.00	12,721,548.00	2,972,215.00	91.18
2.1.2.1.01	Mantenimiento	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0
2.1.2.1.01.02	Mantenimiento maquinaria y equipo	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	100
2.1.2.1.03	Materiales y Suministros	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,957,029.00	0.00	1,957,029.00	0.00	1,000,003.00	1,000,003.00	42,968.00	98.57
2.1.2.1.03.01	Papelera y utiles de oficina	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,957,029.00	0.00	1,957,029.00	0.00	3.00	3.00	42,968.00	97.85
2.1.2.1.03.02	Repuestos y accesorios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	100
2.1.2.1.06	Impresos y publicaciones	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0
2.1.2.1.06.01	Gastos por trabajos tipograficas	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	100
2.1.2.1.07	Servicios Públicos	4,275,000.00	2,725,000.00	0.00	0.00	0.00	7,000,000.00	4,772,072.00	477,383.00	5,249,455.00	0.00	1,221,545.00	1,221,545.00	529,000.00	100
2.1.2.1.07.02	Telefonia Fija	1,746,000.00	1,254,000.00	0.00	0.00	0.00	3,000,000.00	2,072,912.00	207,467.00	2,280,379.00	0.00	719,621.00	719,621.00	0.00	100
2.1.2.1.07.03	Internet	2,529,000.00	1,471,000.00	0.00	0.00	0.00	4,000,000.00	2,699,160.00	269,916.00	2,969,076.00	0.00	501,924.00	501,924.00	529,000.00	86.78
2.1.2.1.08	Primas y Seguros	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	5,841,165.00	0.00	5,841,165.00	0.00	0.00	0.00	158,835.00	0
2.1.2.1.08.01	Poliza de manejo	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	5,841,165.00	0.00	5,841,165.00	0.00	0.00	0.00	158,835.00	97.35
2.1.2.1.12	Comisiones Servicios financieros	150,000.00	50,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0
2.1.2.1.13	Elementos de aseo, lavandería y cafetería	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	4,958,588.00	0.00	4,958,588.00	0.00	0.00	0.00	2,041,412.00	70.84
2.1.2.2	Otras adquisiciones de servicios	2,500,000.00	4,700,000.00	0.00	0.00	0.00	7,200,000.00	2,424,000.00	0.00	2,424,000.00	0.00	1,224,000.00	1,224,000.00	3,552,000.00	0
2.1.2.2.1	Procesamiento de información	2,500,000.00	4,700,000.00	0.00	0.00	0.00	7,200,000.00	2,424,000.00	0.00	2,424,000.00	0.00	1,224,000.00	1,224,000.00	3,552,000.00	0
2.1.2.2.1.1	Soporte y actualizaciones software	2,500,000.00	4,700,000.00	0.00	0.00	0.00	7,200,000.00	2,424,000.00	0.00	2,424,000.00	0.00	1,224,000.00	1,224,000.00	3,552,000.00	50.67
2.1.3	Impuestos y Gravámenes	0.00	100,000.00	0.00	0.00	0.00	100,000.00	1,970.04	0.00	1,970.04	0.00	0.00	0.00	98,029.96	0
2.1.3.01	Gravamen al Movimiento Financiero	0.00	100,000.00	0.00	0.00	0.00	100,000.00	1,970.04	0.00	1,970.04	0.00	0.00	0.00	98,029.96	1.97
2.2	Gastos de inversión	55,022,365.00	31,443,168.00	0.00	41,894,741.00	27,914,741.00	100,445,533.00	51,545,062.00	11,193,676.00	62,738,738.00	3,499,000.00	29,144,730.00	29,144,730.00	5,063,065.00	89.3
2.2.1	Para Fortalecimiento Institucional	55,022,365.00	31,443,168.00	0.00	41,894,741.00	27,914,741.00	100,445,533.00	51,545,062.00	11,193,676.00	62,738,738.00	3,499,000.00	29,144,730.00	29,144,730.00	5,063,065.00	89.3

I.E. ANTONIA SANTOS

FECHA: 12/7/2021




EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO : November a November de

2.2.1.01	Proyectos TICS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	3,267,747.00	0.00	3,267,747.00	0.00	11,732,253.00	11,732,253.00	0.00	100
2.2.1.02	Proyecto Adecuaciones Locativas	15,000,000.00	16,000,000.00	0.00	14,254,741.00	0.00	45,254,741.00	20,380,715.00	7,462,550.00	27,843,265.00	3,499,000.00	13,912,476.00	13,912,476.00	0.00	100
2.2.1.03	Material Pedagógico (Copias)	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	7,500,000.00	0.00	7,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	100
2.2.1.04	Prevención de Riesgos	2,000,000.00	11,363,989.00	0.00	4,000,000.00	11,363,989.00	6,000,000.00	0.00	3,731,126.00	3,731,126.00	0.00	0.00	0.00	2,268,874.00	62.19
2.2.1.05	Proyectos pedagogicos de aula	12,022,365.00	4,079,179.00	0.00	0.00	13,307,352.00	2,794,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,192.00	0
2.2.1.06	Proyecto Dotación Directiva y administrativa	0.00	0.00	0.00	23,640,000.00	3,243,400.00	20,396,600.00	20,396,600.00	0.00	20,396,600.00	0.00	1.00	1.00	-1.00	100

  
LEONTE SERNA PALACIOS  
Rector

  
MILVIA LENY MORENO CARMONA  
Contadora Publica T.P 138946-T

  
Elaboró, LILY ERAZO CEBALLOS  
Técnico Operativo

# I.E. ANTONIA SANTOS

FECHA: 12/7/2021



## EJECUCIÓN PRESUPUESTAL DE INGRESOS POR FUENTES DE FINANCIACIÓN

PERIODO : November de 2021

Codigo	Descripcion	Valor Inicial	Adiciones	Disminuciones	Ppto. Total	Recaudado	Saldox Recaudar	% Rec
<b>Ingresos operacionales</b>								
1.1.1.1.1.01	Certificados y Constancias	500,000	0	0	500,000	20,500	479,500	4.1
1.1.1.1.1.02	Derechos academicos	900,000	0	0	900,000	646,000	254,000	71.78
1.2.3.2	Recuperaciones	0	0	0	0	8,294	-8,294	0
		<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>674,794</b>	<b>725,206</b>	
<b>Gratuidad</b>								
1.3.1.01	SGP Gratuidad	114,772,365	9,079,179	0	123,851,544	123,851,544	0	100
		<b>114,772,365</b>	<b>9,079,179</b>	<b>0</b>	<b>123,851,544</b>	<b>123,851,544</b>	<b>0</b>	
<b>Recursos de Capital-Superávit-Recursos Propios</b>								
1.2.1.02	Recursos del Balance Rec. Propios	0	3,044,121	0	3,044,121	0	3,044,121	0
		<b>0</b>	<b>3,044,121</b>	<b>0</b>	<b>3,044,121</b>	<b>0</b>	<b>3,044,121</b>	
<b>Recursos de capital-Superávit-Gratuidad</b>								
1.2.1.01	Recursos del Balance SGP	0	34,958,989	0	34,958,989	0	34,958,989	0
		<b>0</b>	<b>34,958,989</b>	<b>0</b>	<b>34,958,989</b>	<b>0</b>	<b>34,958,989</b>	
<b>Recursos de Capital-Rendimientos Financieros-</b>								
1.2.2.02	Rendimiento de Operaciones Financieras con	0	0	0	0	466,361	-466,361	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>466,361</b>	<b>-466,361</b>	
<b>Recursos de Capital-Rendimientos Financieros-</b>								
1.2.2.01	Rendimiento de Operaciones Financieras con	0	0	0	0	2,854	-2,854	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,854</b>	<b>-2,854</b>	

  
LEONTE SERNA PALACIOS  
Rector

  
MILVIA LENY MORENO CARMONA  
Contadora Publica T.P 138946-T

  
Elaboró, LILY ERAZO CEBALLOS  
Técnico Operativo

# I.E. ANTONIA SANTOS

FECHA: 12/7/2021



## EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES DE FINANCIACIÓN

PERIODO : January a November de 2021

Codigo	Descripción	Valor Inicial	Adiciones	Tr. Credito	Tr. Contra	Ppto. Total	Compro.	Obligac	Pagos	Disponi.	%Eje.
	<b>Ingresos operacionales</b>										
2.1.1.01	Remuneración Servicios Técnicos	1,400,000	0	0	0	1,400,000	0	0.00	0	1,400,000	0
		1,400,000	0	0	0	1,400,000	0	0.00	0	1,400,000	
	<b>Gratuidad</b>										
2.1.1.01	Remuneración Servicios Técnicos	11,875,000	0	0	9,250,000	2,625,000	2,625,000	2,625,000.00	2,625,000	0	100
2.1.1.02	Honorarios profesionales	14,450,000	0	0	4,730,000	9,720,000	8,720,000	6,540,000.00	6,540,000	1,000,000	89.71
2.1.2.1.01.02	Mantenimiento maquinaria y equipo -Otros gastos generales	2,500,000	0	0	0	2,500,000	2,500,000	0.00	0	0	100
2.1.2.1.03.01	Papelería y útiles de oficina	2,000,000	0	0	0	2,000,000	1,957,032	1,957,029.00	1,957,029	42,968	97.85
2.1.2.1.03.02	Repuestos y accesorios	1,000,000	0	0	0	1,000,000	1,000,000	0.00	0	0	100
2.1.2.1.06.01	Gastos por trabajos tipograficas	8,000,000	0	0	0	8,000,000	8,000,000	0.00	0	0	100
2.1.2.1.07.02	Telefonia Fija	1,746,000	0	0	0	1,746,000	1,746,000	1,026,379.00	1,026,379	0	100
2.1.2.1.07.03	Internet	2,529,000	0	0	0	2,529,000	2,000,000	1,498,076.00	1,498,076	529,000	79.08
2.1.2.1.08.01	Poliza de manejo	6,000,000	0	0	0	6,000,000	5,841,165	5,841,165.00	5,841,165	158,835	97.35
2.1.2.1.12	Comisiones Servicios financieros	150,000	0	0	0	150,000	0	0.00	0	150,000	0
2.1.2.1.13	Elementos de aseo, lavandería y cafetería	7,000,000	0	0	0	7,000,000	4,958,588	4,958,588.00	4,958,588	2,041,412	70.84
2.1.2.2.1.1	Soporte y actualizaciones software	2,500,000	0	0	0	2,500,000	0	0.00	0	2,500,000	0
2.2.1.01	Proyectos TICS	15,000,000	0	0	0	15,000,000	15,000,000	3,267,747.00	3,267,747	0	100
2.2.1.02	Proyecto Adecuaciones Locativas	15,000,000	5,000,000	7,632,741	0	27,632,741	24,133,741	10,221,265.00	10,221,265	3,499,000	87.34
2.2.1.03	Material Pedagógico (Copias)	11,000,000	0	0	0	11,000,000	11,000,000	7,500,000.00	7,500,000	0	100
2.2.1.04	Prevención de Riesgos	2,000,000	0	4,000,000	0	6,000,000	3,731,126	3,731,126.00	3,731,126	2,268,874	62.19
2.2.1.05	Proyectos pedagogicos de aula	12,022,365	4,079,179	0	13,307,352	2,794,192	0	0.00	0	2,794,192	0
2.2.1.06	Proyecto Dotación Directiva y	0	0	18,898,011	3,243,400	15,654,611	15,654,612	15,654,611.00	15,654,611	-1	100
		<b>114,772,365</b>	<b>9,079,179</b>	<b>30,530,752</b>	<b>30,530,752</b>	<b>123,851,544</b>	<b>108,867,264</b>	<b>64,820,986.00</b>	<b>64,820,986</b>	<b>14,984,280</b>	
	<b>Recursos de Capital-Superávit-Recursos</b>										
2.1.1.01	Remuneración Servicios Técnicos	0	2,919,121	0	0	2,919,121	0	0.00	0	2,919,121	0
2.1.2.1.12	Comisiones Servicios financieros	0	25,000	0	0	25,000	0	0.00	0	25,000	0
2.1.3.01	Gravamen al Movimiento Financiero	0	100,000	0	0	100,000	1,970	1,970.04	1,970	98,030	1.97

# I.E. ANTONIA SANTOS

FECHA: 12/7/2021



## EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES DE FINANCIACIÓN

PERIODO : January a November de 2021

	0	3,044,121	0	0	3,044,121	1,970	1,970.04	1,970	3,042,151	
<b>Recursos de capital-Superávit-Gratuidad</b>										
2.1.1.01 Remuneración Servicios Técnicos	0	1,875,000	0	0	1,875,000	1,875,000	1,875,000.00	1,875,000	0	100
2.1.1.02 Honorarios profesionales	0	3,270,000	0	0	3,270,000	3,270,000	3,270,000.00	3,270,000	0	100
2.1.2.1.07.02 Telefonía Fija	0	1,254,000	0	0	1,254,000	1,254,000	1,254,000.00	1,254,000	0	100
2.1.2.1.07.03 Internet	0	1,471,000	0	0	1,471,000	1,471,000	1,471,000.00	1,471,000	0	100
2.1.2.1.12 Comisiones Servicios financieros	0	25,000	0	0	25,000	0	0.00	0	25,000	0
2.1.2.2.1.1 Soporte y actualizaciones software	0	4,700,000	0	0	4,700,000	3,648,000	2,424,000.00	2,424,000	1,052,000	77.62
2.2.1.02 Proyecto Adecuaciones Locativas	0	11,000,000	6,622,000	0	17,622,000	17,622,000	17,622,000.00	17,622,000	0	100
2.2.1.04 Prevención de Riesgos	0	11,363,989	0	11,363,989	0	0	0.00	0	0	0
2.2.1.06 Proyecto Dotación Directiva y	0	0	4,741,989	0	4,741,989	4,741,989	4,741,989.00	4,741,989	0	100
	0	34,958,989	11,363,989	11,363,989	34,958,989	33,881,989	32,657,989.00	32,657,989	1,077,000	
	116,172,365	47,082,289	41,894,741	41,894,741	163,254,654	142,751,223	97,480,945.04	97,480,945	20,503,431	

LEONTE SERINA PALACIOS  
Rector

MILVIA LENY MORENO CARMONA  
Contadora Publica T.P 138946-T

Elaboró, LILY ERAZO CEBALLOS  
Técnico Operativo