

I.E. ANTONIA SANTOS

Nit: 805009886-1

Fecha: 01/14/19

PERIODO: Diciembre a Diciembre del 2018

### EJECUCION PRESUPUESTAL DE INGRESOS

162

| Código       | Descripción                           | Ppto Inicial | Adiciones  | Dismin.    | Ppto.Actual | Rec. Ant    | Rec. Mes | Total Rec.  | SaldoxRec. | Saldo Exc. | %Ej |
|--------------|---------------------------------------|--------------|------------|------------|-------------|-------------|----------|-------------|------------|------------|-----|
| 1            | PRESUPUESTO DE INGRESOS               | 151,563,000  | 55,946,004 | 16,765,557 | 190,743,447 | 190,684,077 | 62,361   | 190,746,439 | -2,992     | 2,992      |     |
| 1.1          | RECURSOS PROPIOS                      | 1,363,000    | 0          | 0          | 1,363,000   | 1,370,500   | 44,500   | 1,415,000   | -52,000    | 52,000     |     |
| 1.1.1        | Ingresos Operacionales                | 1,363,000    | 0          | 0          | 1,363,000   | 1,370,500   | 44,500   | 1,415,000   | -52,000    | 52,000     |     |
| 1.1.1.1      | Ingresos por Ventas de Productos y... | 1,363,000    | 0          | 0          | 1,363,000   | 1,370,500   | 44,500   | 1,415,000   | -52,000    | 52,000     |     |
| 1.1.1.1.1    | Servicios Educativos                  | 1,363,000    | 0          | 0          | 1,363,000   | 1,370,500   | 44,500   | 1,415,000   | -52,000    | 52,000     |     |
| 1.1.1.1.1.01 | Certificados y Constancias            | 463,000      | 0          | 0          | 463,000     | 500,500     | 44,500   | 545,000     | -82,000    | 82,000     |     |
| 1.1.1.1.1.02 | Derechos academicos                   | 900,000      | 0          | 0          | 900,000     | 870,000     | 0        | 870,000     | 30,000     | 0          |     |
| 1.2          | RECURSOS DE CAPITAL                   | 17,700,000   | 22,946,537 | 0          | 40,646,537  | 40,579,667  | 17,861   | 40,597,529  | 49,007     | 0          |     |
| 1.2.1        | Recursos del Balance                  | 17,000,000   | 22,946,537 | 0          | 39,946,537  | 39,946,537  | 0        | 39,946,537  | 0          | 0          |     |
| 1.2.1.01     | Recursos del Balance                  | 17,000,000   | 22,946,537 | 0          | 39,946,537  | 39,946,537  | 0        | 39,946,537  | 0          | 0          |     |
| 1.2.2        | Rendimientos por Operaciones...       | 700,000      | 0          | 0          | 700,000     | 633,130     | 17,861   | 650,992     | 49,007     | 0          |     |
| 1.2.2.01     | Rendimiento de Operaciones...         | 150,000      | 0          | 0          | 150,000     | 38,114      | 2,792    | 40,906      | 109,093    | 0          |     |
| 1.2.2.02     | Rendimiento de Operaciones...         | 550,000      | 0          | 0          | 550,000     | 595,016     | 15,069   | 610,085     | -60,085    | 60,085     |     |
| 1.3          | TRANSFERENCIAS                        | 132,500,000  | 32,999,467 | 16,765,557 | 148,733,910 | 148,733,910 | 0        | 148,733,910 | 0          | 0          |     |
| 1.3.1        | Nacional                              | 132,500,000  | 0          | 16,765,557 | 115,734,443 | 115,734,443 | 0        | 115,734,443 | 0          | 0          |     |
| 1.3.1.01     | SGP Gratuidad                         | 132,500,000  | 0          | 16,765,557 | 115,734,443 | 115,734,443 | 0        | 115,734,443 | 0          | 0          |     |
| 1.3.3        | Municipal                             | 0            | 32,999,467 | 0          | 32,999,467  | 32,999,467  | 0        | 32,999,467  | 0          | 0          |     |
| 1.3.3.01     | Transferencia Municipales             | 0            | 32,999,467 | 0          | 32,999,467  | 32,999,467  | 0        | 32,999,467  | 0          | 0          |     |

Leonte Serna Palacios

Rector

Milvia Leny Moreno Carmona

Contador Público. TP 138946-T

Elaboró, Lily Erazo Ceballos

Técnico Operativo

# I.E. ANTONIA SANTOS

Nit: 805009886-1

Fecha: 18/01/2019

PERIODO: Diciembre a Diciembre del 2018

## EJECUCION PRESUPUESTAL DE GASTOS

| Código        | Descripción                               | Presupuesto Inicial | Adiciones  | Disminuciones | Traslados Crédito | Traslados Contra | Presupuesto Total | Pagos Anteriores | Pagos del Periodo | Total Pagos |
|---------------|---|---------------------|------------|---------------|-------------------|------------------|-------------------|------------------|-------------------|-------------|
| 2             | PRESUPUESTO DE GASTOS                     | 151,563,000         | 55,946,004 | 16,765,557    | 11,500,000        | 11,500,000       | 190,743,447       | 111,934,243      | 42,741,918        | 154,676,161 |
| 2.1           | Gastos de Funcionamiento                  | 59,363,000          | 0          | 0             | 0                 | 0                | 59,363,000        | 36,930,783       | 9,202,418         | 46,133,201  |
| 2.1.1         | Servicios Personales                      | 24,063,000          | 0          | 0             | 0                 | 0                | 24,063,000        | 17,700,000       | 1,700,000         | 19,400,000  |
| 2.1.1.01      | Remuneración Servicios Técnicos           | 15,063,000          | 0          | 0             | 0                 | 0                | 15,063,000        | 10,000,000       | 1,000,000         | 11,000,000  |
| 2.1.1.02      | Honorarios profesionales                  | 9,000,000           | 0          | 0             | 0                 | 0                | 9,000,000         | 7,700,000        | 700,000           | 8,400,000   |
| 2.1.2         | Gastos Generales                          | 34,700,000          | 0          | 0             | 0                 | 0                | 34,700,000        | 18,810,305       | 7,394,388         | 26,204,693  |
| 2.1.2.1       | Adquisición de bienes y Servicios         | 30,900,000          | 0          | 0             | 0                 | 0                | 30,900,000        | 17,047,305       | 7,394,388         | 24,441,693  |
| 2.1.2.1.01    | Mantenimiento                             | 2,500,000           | 0          | 0             | 0                 | 0                | 2,500,000         | 0                | 651,525           | 651,525     |
| 2.1.2.1.01.02 | Mantenimiento maquinaria y equipo         | 2,500,000           | 0          | 0             | 0                 | 0                | 2,500,000         | 0                | 651,525           | 651,525     |
| 2.1.2.1.03    | Materiales y Suministros                  | 3,000,000           | 0          | 0             | 0                 | 0                | 3,000,000         | 2,969,840        | 0                 | 2,969,840   |
| 2.1.2.1.03.01 | Papelera y útiles de oficina              | 2,000,000           | 0          | 0             | 0                 | 0                | 2,000,000         | 2,000,000        | 0                 | 2,000,000   |
| 2.1.2.1.03.02 | Repuestos y accesorios                    | 1,000,000           | 0          | 0             | 0                 | 0                | 1,000,000         | 969,840          | 0                 | 969,840     |
| 2.1.2.1.06    | Impresos y publicaciones                  | 7,000,000           | 0          | 0             | 0                 | 0                | 7,000,000         | 0                | 6,274,021         | 6,274,021   |
| 2.1.2.1.06.01 | Gastos por trabajos tipograficas          | 7,000,000           | 0          | 0             | 0                 | 0                | 7,000,000         | 0                | 6,274,021         | 6,274,021   |
| 2.1.2.1.07    | Servicios Públicos                        | 7,000,000           | 0          | 0             | 0                 | 0                | 7,000,000         | 5,163,592        | 468,842           | 5,632,434   |
| 2.1.2.1.07.02 | Telefonia Fija                            | 3,500,000           | 0          | 0             | 0                 | 0                | 3,500,000         | 2,283,792        | 207,042           | 2,490,834   |
| 2.1.2.1.07.03 | Internet                                  | 3,500,000           | 0          | 0             | 0                 | 0                | 3,500,000         | 2,879,800        | 261,800           | 3,141,600   |
| 2.1.2.1.08    | Primas y Seguros                          | 6,000,000           | 0          | 0             | 0                 | 0                | 6,000,000         | 3,915,360        | 0                 | 3,915,360   |
| 2.1.2.1.08.01 | Poliza de manejo                          | 6,000,000           | 0          | 0             | 0                 | 0                | 6,000,000         | 3,915,360        | 0                 | 3,915,360   |
| 2.1.2.1.12    | Comisiones Servicios financieros          | 400,000             | 0          | 0             | 0                 | 0                | 400,000           | 1                | 0                 | 1           |
| 2.1.2.1.13    | Elementos de aseo, lavandería y cafetería | 5,000,000           | 0          | 0             | 0                 | 0                | 5,000,000         | 4,998,512        | 0                 | 4,998,512   |
| 2.1.2.2       | Otras adquisiciones de servicios          | 3,800,000           | 0          | 0             | 0                 | 0                | 3,800,000         | 1,763,000        | 0                 | 1,763,000   |
| 2.1.2.2.1     | Procesamiento de información              | 3,800,000           | 0          | 0             | 0                 | 0                | 3,800,000         | 1,763,000        | 0                 | 1,763,000   |
| 2.1.2.2.1.1   | Soporte y actualizaciones software        | 3,800,000           | 0          | 0             | 0                 | 0                | 3,800,000         | 1,763,000        | 0                 | 1,763,000   |
| 2.1.3         | Impuestos y Gravámenes                    | 600,000             | 0          | 0             | 0                 | 0                | 600,000           | 420,478          | 108,030           | 528,508     |
| 2.1.3.01      | Gravamen al Movimiento Financiero         | 600,000             | 0          | 0             | 0                 | 0                | 600,000           | 420,478          | 108,030           | 528,508     |
| 2.2           | Gastos de Inversión                       | 92,200,000          | 55,946,004 | 16,765,557    | 11,500,000        | 11,500,000       | 131,380,447       | 75,003,460       | 33,539,500        | 108,542,960 |
| 2.2.1         | Para Fortalecimiento Institucional        | 92,200,000          | 55,946,004 | 16,765,557    | 11,500,000        | 11,500,000       | 131,380,447       | 75,003,460       | 33,539,500        | 108,542,960 |
| 2.2.1.01      | Proyectos TICS                            | 9,000,000           | 7,946,537  | 0             | 0                 | 0                | 16,946,537        | 9,485,852        | 136,000           | 9,621,852   |
| 2.2.1.01.01   | Gastos Otros Medios de Comunicación       | 200,000             | 0          | 0             | 0                 | 0                | 200,000           | 0                | 136,000           | 136,000     |

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| Código         | Descripción                                 | Presupuesto Inicial | Adiciones  | Disminuciones | Traslados Crédito | Traslados Contra | Presupuesto Total | Pagos Anteriores | Pagos del Periodo | Total Pagos |
|----------------|---|---------------------|------------|---------------|-------------------|------------------|-------------------|------------------|-------------------|-------------|
| 2.2.1.01.02    | Mantenimiento maquinaria y equipo           | 8,800,000           | 7,946,537  | 0             | 0                 | 0                | 16,746,537        | 9,485,852        | 0                 | 9,485,852   |
| 2.2.1.02       | Proyecto Adecuaciones Locativas             | 40,000,000          | 15,000,000 | 16,765,557    | 7,500,000         | 11,500,000       | 34,234,443        | 31,099,911       | 0                 | 31,099,911  |
| 2.2.1.02.01    | Materiales y Suministros                    | 0                   | 15,000,000 | 0             | 7,500,000         | 0                | 22,500,000        | 21,868,891       | 0                 | 21,868,891  |
| 2.2.1.02.02    | Mantenimiento                               | 39,000,000          | 0          | 16,765,557    | 0                 | 11,500,000       | 10,734,443        | 9,231,020        | 0                 | 9,231,020   |
| 2.2.1.02.03    | Comunicaciones y Transportes                | 1,000,000           | 0          | 0             | 0                 | 0                | 1,000,000         | 0                | 0                 | 0           |
| 2.2.1.03       | Material Pedagógico (Copias)                | 11,000,000          | 0          | 0             | 0                 | 0                | 11,000,000        | 10,380,516       | 166,000           | 10,546,516  |
| 2.2.1.03.01    | Materiales y Suministros                    | 10,000,000          | 0          | 0             | 0                 | 0                | 10,000,000        | 9,833,116        | 166,000           | 9,999,116   |
| 2.2.1.03.01.01 | Papelería                                   | 7,000,000           | 0          | 0             | 0                 | 0                | 7,000,000         | 6,999,116        | 0                 | 6,999,116   |
| 2.2.1.03.01.02 | Tintas Fotocopiadoras e Impresoras          | 3,000,000           | 0          | 0             | 0                 | 0                | 3,000,000         | 2,834,000        | 166,000           | 3,000,000   |
| 2.2.1.03.02    | Mantenimiento de maquinaria y equipo        | 1,000,000           | 0          | 0             | 0                 | 0                | 1,000,000         | 547,400          | 0                 | 547,400     |
| 2.2.1.03.02.01 | Mantenimiento y reparación maquinaria y     | 1,000,000           | 0          | 0             | 0                 | 0                | 1,000,000         | 547,400          | 0                 | 547,400     |
| 2.2.1.04       | Prevención de Riesgos                       | 3,000,000           | 0          | 0             | 0                 | 0                | 3,000,000         | 502,000          | 0                 | 502,000     |
| 2.2.1.04.01    | Mantenimiento                               | 3,000,000           | 0          | 0             | 0                 | 0                | 3,000,000         | 502,000          | 0                 | 502,000     |
| 2.2.1.05       | Recursos pedagógicos                        | 13,200,000          | 0          | 0             | 0                 | 0                | 13,200,000        | 0                | 5,070,000         | 5,070,000   |
| 2.2.1.05.01    | material didactico                          | 13,200,000          | 0          | 0             | 0                 | 0                | 13,200,000        | 0                | 5,070,000         | 5,070,000   |
| 2.2.1.06       | Salidas Pedagógicas                         | 10,000,000          | 0          | 0             | 0                 | 0                | 10,000,000        | 10,000,000       | 0                 | 10,000,000  |
| 2.2.1.06.01    | Gastos de viaje Estudiantes                 | 10,000,000          | 0          | 0             | 0                 | 0                | 10,000,000        | 10,000,000       | 0                 | 10,000,000  |
| 2.2.1.07       | Eventos Culturales y pedagógicas            | 6,000,000           | 0          | 0             | 0                 | 0                | 6,000,000         | 4,798,981        | 0                 | 4,798,981   |
| 2.2.1.07.01    | Actividades pedagogicas                     | 6,000,000           | 0          | 0             | 0                 | 0                | 6,000,000         | 4,798,981        | 0                 | 4,798,981   |
| 2.2.1.08       | Proyecto de Atención a las Necesidades      | 0                   | 0          | 0             | 4,000,000         | 0                | 4,000,000         | 4,000,000        | 0                 | 4,000,000   |
| 2.2.1.08.01    | Honorarios profesionales                    | 0                   | 0          | 0             | 4,000,000         | 0                | 4,000,000         | 4,000,000        | 0                 | 4,000,000   |
| 2.2.1.09       | Proyecto Plan de Mejoramiento Institucional | 0                   | 32,999,467 | 0             | 0                 | 0                | 32,999,467        | 4,736,200        | 28,167,500        | 32,903,700  |
| 2.2.1.09.01    | Muebles y enseres                           | 0                   | 4,826,000  | 0             | 0                 | 0                | 4,826,000         | 4,736,200        | 0                 | 4,736,200   |
| 2.2.1.09.02    | Material Didáctico                          | 0                   | 28,173,467 | 0             | 0                 | 0                | 28,173,467        | 0                | 28,167,500        | 28,167,500  |

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|--------|---|---------------------|-----------|---------------|-------------------|------------------|-------------------|------------------|-------------------|-------------|
|        | Leonta Serna Palacios<br>Rector                             |                     |           |               |                   |                  |                   |                  |                   |             |
|        | Milvia Leny Moreno Carmona<br>Contador Público. TP 138946-T |                     |           |               |                   |                  |                   |                  |                   |             |
|        | Elaboró, Lily Erazo Ceballos<br>Técnico Operativo           |                     |           |               |                   |                  |                   |                  |                   |             |