

I.E. ANTONIA SANTOS

FECHA: 1/12/2022



EJECUCIÓN PRESUPUESTAL DE INGRESOS

PERIODO : December 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	38,003,110	125,055,323	163,058,433	196,221	99.9
1.1	RECURSOS PROPIOS	1,400,000	0	0	1,400,000	0	704,500	704,500	695,500	50.3
1.1.1	Ingresos Operacionales	1,400,000	0	0	1,400,000	0	704,500	704,500	695,500	50.3
1.1.1.1	Ingresos por Ventas de Productos y	1,400,000	0	0	1,400,000	0	704,500	704,500	695,500	50.3
1.1.1.1.1	Servicios Educativos	1,400,000	0	0	1,400,000	0	704,500	704,500	695,500	50.3
1.1.1.1.1.01	Certificados y Constancias	500,000	0	0	500,000	0	20,500	20,500	479,500	4.1
1.1.1.1.1.02	Derechos academicos	900,000	0	0	900,000	0	684,000	684,000	216,000	76.0
1.2	RECURSOS DE CAPITAL	0	38,003,110	0	38,003,110	38,003,110	499,279	38,502,389	-499,279	101.3
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	0	0	0	0	0	490,986	490,986	-490,986	0.0
1.2.2.01	Rendimiento de Operaciones	0	0	0	0	0	3,173	3,173	-3,173	0.0
1.2.2.02	Rendimiento de Operaciones	0	0	0	0	0	487,813	487,813	-487,813	0.0
1.2.3	Otros Recursos de Capital	0	0	0	0	0	8,294	8,294	-8,294	0.0
1.2.3.2	Recuperaciones	0	0	0	0	0	8,294	8,294	-8,294	0.0
1.3	TRANSFERENCIAS	114,772,365	9,079,179	0	123,851,544	0	123,851,544	123,851,544	0	100.0
1.3.1	Nacional	114,772,365	9,079,179	0	123,851,544	0	123,851,544	123,851,544	0	100.0
1.3.1.01	SGP Gratuidad	114,772,365	9,079,179	0	123,851,544	0	123,851,544	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: 1/11/2022



EJECUCION PRESUPUESTAL DE GASTOS

PERIODO : December a December

Código	Descripción	Presupuesto Inicial	Adiciones	Disminuciones	Traslados Credito	Traslados Contra	Presupuesto Total	Pagos Anteriores	Pagos Periodo	Total Pagos	Disponibilidades	Compromisos	Obligaciones	Presupuesto Disponible	% Ejecución
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	97,480,945.04	33,278,262.00	130,759,207.04	0.00	0.00	0.00	32,495,446.96	77.25
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	34,742,207.04	14,285,208.00	49,027,415.04	0.00	0.00	0.00	13,781,705.96	78.18
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	2,180,000.00	16,490,000.00	0.00	0.00	0.00	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	2,180,000.00	11,990,000.00	0.00	0.00	0.00	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	20,430,237.00	12,105,208.00	32,535,445.00	0.00	0.00	0.00	8,364,555.00	85.72
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	18,006,237.00	10,881,208.00	28,887,445.00	0.00	0.00	0.00	4,812,555.00	85.72
2.1.2.1.01	Mantenimiento	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	1,791,350.00	1,791,350.00	0.00	0.00	0.00	708,650.00	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	1,791,350.00	1,791,350.00	0.00	0.00	0.00	708,650.00	71.65
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	1,000,000.00	2,957,029.00	0.00	0.00	0.00	42,971.00	98.57
2.1.2.1.03.01	Papelaria y útiles 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	0.00	0.00	42,971.00	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	1,000,000.00	1,000,000.00	0.00	0.00	0.00	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	7,613,025.00	7,613,025.00	0.00	0.00	0.00	386,975.00	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	7,613,025.00	7,613,025.00	0.00	0.00	0.00	386,975.00	95.16
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	5,249,455.00	476,833.00	5,726,288.00	0.00	0.00	0.00	1,273,712.00	82.91
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	2,280,379.00	206,917.00	2,487,296.00	0.00	0.00	0.00	512,704.00	82.91
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	2,969,076.00	269,916.00	3,238,992.00	0.00	0.00	0.00	761,008.00	80.97
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	1,224,000.00	3,648,000.00	0.00	0.00	0.00	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	1,224,000.00	3,648,000.00	0.00	0.00	0.00	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	1,224,000.00	3,648,000.00	0.00	0.00	0.00	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	62,738,738.00	18,993,054.00	81,731,792.00	0.00	0.00	0.00	18,713,741.00	76.62
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	62,738,738.00	18,993,054.00	81,731,792.00	0.00	0.00	0.00	18,713,741.00	76.62
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	8,323,022.00	11,590,769.00	0.00	0.00	0.00	3,409,231.00	77.27
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	27,843,265.00	7,187,302.00	35,030,567.00	0.00	0.00	0.00	10,224,174.00	77.41

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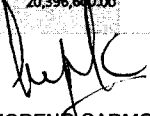


EJECUCION PRESUPUESTAL DE GASTOS

PERIODO : December a December

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	3,482,730.00	10,982,730.00	0.00	0.00	0.00	17,270.00	99.84
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	3,731,126.00	0.00	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	0.00	0.00	0.00	100


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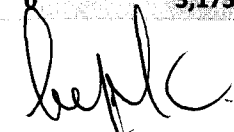


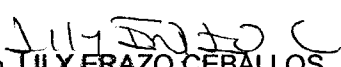
EJECUCIÓN PRESUPUESTAL DE INGRESOS POR FUENTES DE FINANCIACIÓN

PERIODO : December de 2021

Codigo	Descripcion	Valor Inicial	Adiciones	Disminuciones	Ppto. Total	Recaudado	Saldox Recaudar	% Rec
	Ingresos operacionales							
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	684,000	216,000	76
1.2.3.2	Recuperaciones	0	0	0	0	8,294	-8,294	0
		1,400,000	0	0	1,400,000	712,794	687,206	
	Gratuidad							
1.3.1.01	SGP Gratuidad	114,772,365	9,079,179	0	123,851,544	123,851,544	0	100
		114,772,365	9,079,179	0	123,851,544	123,851,544	0	
	Recursos de Capital-Superavit-Recursos Propios							
1.2.1.02	Recursos del Balance Rec. Propios	0	3,044,121	0	3,044,121	0	3,044,121	0
		0	3,044,121	0	3,044,121	0	3,044,121	
	Recursos de capital-Superavit-Gratuidad							
1.2.1.01	Recursos del Balance SGP	0	34,958,989	0	34,958,989	0	34,958,989	0
		0	34,958,989	0	34,958,989	0	34,958,989	
	Recursos de Capital-Rendimientos Financieros-							
1.2.2.02	Rendimiento de Operaciones Financieras con	0	0	0	0	487,813	-487,813	0
		0	0	0	0	487,813	-487,813	
	Recursos de Capital-Rendimientos Financieros-							
1.2.2.01	Rendimiento de Operaciones Financieras con	0	0	0	0	3,173	-3,173	0
		0	0	0	0	3,173	-3,173	


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EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES DE FINANCIACIÓN

PERIODO : January a December de 2021

Codigo	Descripcion	Valor Inicial	Adiciones	Tr. Credito	Tr. Contra	Ppto. Total	Compro.	Obligac	Pagos	Disponi.	%Eje.
	Ingresos operacionales										
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	
	Gratuidad										
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	8,720,000.00	8,720,000	1,000,000	89.71
2.1.2.1.01.02	Mantenimiento maquinaria y equipo	2,500,000	0	0	0	2,500,000	1,791,350	1,791,350.00	1,791,350	708,650	71.65
2.1.2.1.03.01	Papelera y utiles de oficina	2,000,000	0	0	0	2,000,000	1,957,029	1,957,029.00	1,957,029	42,971	97.85
2.1.2.1.03.02	Repuestos y accesorios	1,000,000	0	0	0	1,000,000	1,000,000	1,000,000.00	1,000,000	0	100
2.1.2.1.06.01	Gastos por trabajos tipograficas	8,000,000	0	0	0	8,000,000	7,613,025	7,613,025.00	7,613,025	386,975	95.16
2.1.2.1.07.02	Telefonia Fija	1,746,000	0	0	0	1,746,000	1,233,296	1,233,296.00	1,233,296	512,704	70.64
2.1.2.1.07.03	Internet	2,529,000	0	0	0	2,529,000	1,767,992	1,767,992.00	1,767,992	761,008	69.91
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 cafeteria	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	11,590,769	11,590,769.00	11,590,769	3,409,231	77.27
2.2.1.02	Proyecto Adecuaciones Locativas	15,000,000	5,000,000	7,632,741	0	27,632,741	17,408,567	17,408,567.00	17,408,567	10,224,174	63
2.2.1.03	Material Pedagógico (Copias)	11,000,000	0	0	0	11,000,000	10,982,730	10,982,730.00	10,982,730	17,270	99.84
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 administrativa	0	0	18,898,011	3,243,400	15,654,611	15,654,611	15,654,611.00	15,654,611	0	100
		114,772,365	9,079,179	30,530,752	30,530,752	123,851,544	96,875,248	96,875,248.00	96,875,248	26,976,296	
	Recursos de Capital-Superávit-Recursos										
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
		0	3,044,121	0	0	3,044,121	1,970	1,970.04	1,970	3,042,151	

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EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES DE FINANCIACIÓN

PERIODO : January a December de 2021

Recursos de capital-Superávit-Gratuidad											
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	Telefonia 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	3,648,000.00	3,648,000	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 administrativa	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	33,881,989.00	33,881,989	1,077,000	
		116,172,365	47,082,289	41,894,741	41,894,741	163,254,654	130,759,207	130,759,207.04	130,759,207	32,495,447	


LEONTE SERNA PALACIOS
 Rector


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 Elaboró, **LILY ERAZO CEBALLOS**
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