

I.E. ANTONIA SANTOS  
Nít: 805009886

Fecha: 05/06/20  
PERIODO: Abril a Abril del 2020

EJECUCION PRESUPUESTAL DE  
INGRESOS



| Código       | Descripción                        | Ppto Inicial | Adiciones | Dismin. | Ppto.Actual | Rec. Ant    | Rec. Mes | Total Rec.  | SaldoxRec.  | Saldo Exc. | %Eje   |
|--------------|------------------------------------|--------------|-----------|---------|-------------|-------------|----------|-------------|-------------|------------|--------|
| 1            | PRESUPUESTO DE INGRESOS            | 131,614,000  | 0         | 0       | 131,614,000 | 148,450,106 | 85,762   | 148,535,868 | -16,921,868 | 16,921,868 | 112.85 |
| 1.1          | RECURSOS PROPIOS                   | 1,400,000    | 0         | 0       | 1,400,000   | 275,500     | 0        | 275,500     | 1,124,500   | 0          | 19.67  |
| 1.1.1        | Ingresos Operacionales             | 1,400,000    | 0         | 0       | 1,400,000   | 275,500     | 0        | 275,500     | 1,124,500   | 0          | 19.67  |
| 1.1.1.1      | Ingresos por Ventas de Productos y | 1,400,000    | 0         | 0       | 1,400,000   | 275,500     | 0        | 275,500     | 1,124,500   | 0          | 19.67  |
| 1.1.1.1.1    | Servicios Educativos               | 1,400,000    | 0         | 0       | 1,400,000   | 275,500     | 0        | 275,500     | 1,124,500   | 0          | 19.67  |
| 1.1.1.1.1.01 | Certificados y Constancias         | 500,000      | 0         | 0       | 500,000     | 275,500     | 0        | 275,500     | 224,500     | 0          | 55.10  |
| 1.1.1.1.1.02 | Derechos academicos                | 900,000      | 0         | 0       | 900,000     | 0           | 0        | 0           | 900,000     | 0          | 0.00   |
| 1.2          | RECURSOS DE CAPITAL                | 16,700,000   | 0         | 0       | 16,700,000  | 33,402,241  | 85,762   | 33,488,003  | -16,788,003 | 16,788,003 | 200.52 |
| 1.2.1        | Recursos del Balance               | 16,000,000   | 0         | 0       | 16,000,000  | 33,334,821  | 0        | 33,334,821  | -17,334,821 | 17,334,821 | 208.34 |
| 1.2.1.01     | Recursos del Balance SGP           | 12,000,000   | 0         | 0       | 12,000,000  | 28,308,094  | 0        | 28,308,094  | -16,308,094 | 16,308,094 | 235.90 |
| 1.2.1.02     | Recursos del Balance Rec. Propios  | 4,000,000    | 0         | 0       | 4,000,000   | 5,026,727   | 0        | 5,026,727   | -1,026,727  | 1,026,727  | 125.66 |
| 1.2.2        | Rendimientos por Operaciones       | 700,000      | 0         | 0       | 700,000     | 67,420      | 85,762   | 153,182     | 546,817     | 0          | 21.88  |
| 1.2.2.01     | Rendimiento de Operaciones         | 50,000       | 0         | 0       | 50,000      | 1,295       | 435      | 1,730       | 48,269      | 0          | 3.46   |
| 1.2.2.02     | Rendimiento de Operaciones         | 650,000      | 0         | 0       | 650,000     | 66,125      | 85,327   | 151,452     | 498,547     | 0          | 23.30  |
| 1.3          | TRANSFERENCIAS                     | 113,514,000  | 0         | 0       | 113,514,000 | 114,772,365 | 0        | 114,772,365 | -1,258,365  | 1,258,365  | 101.10 |
| 1.3.1        | Nacional                           | 113,514,000  | 0         | 0       | 113,514,000 | 114,772,365 | 0        | 114,772,365 | -1,258,365  | 1,258,365  | 101.10 |
| 1.3.1.01     | SGP Gratuidad                      | 113,514,000  | 0         | 0       | 113,514,000 | 114,772,365 | 0        | 114,772,365 | -1,258,365  | 1,258,365  | 101.10 |

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## EJECUCION PRESUPUESTAL DE GASTOS

| Código        | Descripción                               | Presupuesto Inicial | Adiciones | Disminuciones | Traslados Crédito | Traslados Contra | Presupuesto Total | Pagos Anteriores | Pagos del Periodo | Total Pagos | Compromisos | Presupuesto Disponible |
|---------------|---|---------------------|-----------|---------------|-------------------|------------------|-------------------|------------------|-------------------|-------------|-------------|------------------------|
| 2             | PRESUPUESTO DE GASTOS                     | 131,614,000         | 0         | 0             | 0                 | 0                | 131,614,000       | 4,001,224        | 1,442,198         | 5,443,422   | 3,008,578   | 123,162,000.00         |
| 2.1           | Gastos de Funcionamiento                  | 67,200,000          | 0         | 0             | 0                 | 0                | 67,200,000        | 4,001,224        | 1,442,198         | 5,443,422   | 3,008,578   | 58,748,000.00          |
| 2.1.1         | Servicios Personales                      | 29,100,000          | 0         | 0             | 0                 | 0                | 29,100,000        | 2,570,000        | 965,000           | 3,535,000   | 0           | 25,565,000.00          |
| 2.1.1.01      | Remuneración Servicios Técnicos           | 16,524,000          | 0         | 0             | 0                 | 0                | 16,524,000        | 0                | 0                 | 0           | 0           | 16,524,000.00          |
| 2.1.1.02      | Honorarios profesionales                  | 12,576,000          | 0         | 0             | 0                 | 0                | 12,576,000        | 2,570,000        | 965,000           | 3,535,000   | 0           | 9,041,000.00           |
| 2.1.2         | Gastos Generales                          | 37,900,000          | 0         | 0             | 0                 | 0                | 37,900,000        | 1,431,224        | 477,198           | 1,908,422   | 3,008,578   | 32,983,000.00          |
| 2.1.2.1       | Adquisición de bienes y Servicios         | 33,700,000          | 0         | 0             | 0                 | 0                | 33,700,000        | 1,431,224        | 477,198           | 1,908,422   | 783,578     | 31,008,000.00          |
| 2.1.2.1.01    | Mantenimiento                             | 2,500,000           | 0         | 0             | 0                 | 0                | 2,500,000         | 0                | 0                 | 0           | 0           | 2,500,000.00           |
| 2.1.2.1.01.02 | Mantenimiento maquinaria y equipo         | 2,500,000           | 0         | 0             | 0                 | 0                | 2,500,000         | 0                | 0                 | 0           | 0           | 2,500,000.00           |
| 2.1.2.1.03    | Materiales y Suministros                  | 3,000,000           | 0         | 0             | 0                 | 0                | 3,000,000         | 0                | 0                 | 0           | 0           | 3,000,000.00           |
| 2.1.2.1.03.01 | Papelería y útiles de oficina             | 2,000,000           | 0         | 0             | 0                 | 0                | 2,000,000         | 0                | 0                 | 0           | 0           | 2,000,000.00           |
| 2.1.2.1.03.02 | Repuestos y accesorios                    | 1,000,000           | 0         | 0             | 0                 | 0                | 1,000,000         | 0                | 0                 | 0           | 0           | 1,000,000.00           |
| 2.1.2.1.06    | Impresos y publicaciones                  | 8,000,000           | 0         | 0             | 0                 | 0                | 8,000,000         | 0                | 0                 | 0           | 0           | 8,000,000.00           |
| 2.1.2.1.06.01 | Gastos por trabajos tipográficas          | 8,000,000           | 0         | 0             | 0                 | 0                | 8,000,000         | 0                | 0                 | 0           | 0           | 8,000,000.00           |
| 2.1.2.1.07    | Servicios Públicos                        | 7,000,000           | 0         | 0             | 0                 | 0                | 7,000,000         | 1,431,224        | 477,198           | 1,908,422   | 783,578     | 4,308,000.00           |
| 2.1.2.1.07.02 | Telefonía Fija                            | 3,000,000           | 0         | 0             | 0                 | 0                | 3,000,000         | 621,476          | 207,282           | 828,758     | 392,242     | 1,779,000.00           |
| 2.1.2.1.07.03 | Internet                                  | 4,000,000           | 0         | 0             | 0                 | 0                | 4,000,000         | 809,748          | 269,916           | 1,079,664   | 391,336     | 2,529,000.00           |
| 2.1.2.1.08    | Primas y Seguros                          | 6,000,000           | 0         | 0             | 0                 | 0                | 6,000,000         | 0                | 0                 | 0           | 0           | 6,000,000.00           |
| 2.1.2.1.08.01 | Poliza de manejo                          | 6,000,000           | 0         | 0             | 0                 | 0                | 6,000,000         | 0                | 0                 | 0           | 0           | 6,000,000.00           |
| 2.1.2.1.12    | Comisiones Servicios financieros          | 200,000             | 0         | 0             | 0                 | 0                | 200,000           | 0                | 0                 | 0           | 0           | 200,000.00             |
| 2.1.2.1.13    | Elementos de aseo, lavandería y cafetería | 7,000,000           | 0         | 0             | 0                 | 0                | 7,000,000         | 0                | 0                 | 0           | 0           | 7,000,000.00           |
| 2.1.2.2       | Otras adquisiciones de servicios          | 4,200,000           | 0         | 0             | 0                 | 0                | 4,200,000         | 0                | 0                 | 0           | 2,225,000   | 1,975,000.00           |
| 2.1.2.2.1     | Procesamiento de información              | 4,200,000           | 0         | 0             | 0                 | 0                | 4,200,000         | 0                | 0                 | 0           | 2,225,000   | 1,975,000.00           |
| 2.1.2.2.1.1   | Soporte y actualizaciones software        | 4,200,000           | 0         | 0             | 0                 | 0                | 4,200,000         | 0                | 0                 | 0           | 2,225,000   | 1,975,000.00           |
| 2.1.3         | Impuestos y Gravámenes                    | 200,000             | 0         | 0             | 0                 | 0                | 200,000           | 0                | 0                 | 0           | 0           | 200,000.00             |
| 2.1.3.01      | Gravamen al Movimiento Financiero         | 200,000             | 0         | 0             | 0                 | 0                | 200,000           | 0                | 0                 | 0           | 0           | 200,000.00             |
| 2.2           | Gastos de Inversión                       | 64,414,000          | 0         | 0             | 0                 | 0                | 64,414,000        | 0                | 0                 | 0           | 0           | 64,414,000.00          |
| 2.2.1         | Para Fortalecimiento Institucional        | 64,414,000          | 0         | 0             | 0                 | 0                | 64,414,000        | 0                | 0                 | 0           | 0           | 64,414,000.00          |
| 2.2.1.01      | Proyectos TICS                            | 18,000,000          | 0         | 0             | 0                 | 0                | 18,000,000        | 0                | 0                 | 0           | 0           | 18,000,000.00          |
| 2.2.1.01.01   | Gastos Otros Medios de Comunicación       | 200,000             | 0         | 0             | 0                 | 0                | 200,000           | 0                | 0                 | 0           | 0           | 200,000.00             |

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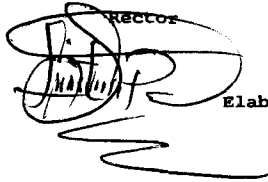
PERIODO: Abril a Abril del 2020

## EJECUCION PRESUPUESTAL DE GASTOS

| Código         | Descripción                             | Presupuesto Inicial | Adiciones | Disminuciones | Traslados Crédito | Traslados Contra | Presupuesto Total | Pagos Anteriores | Pagos del Periodo | Total Pagos | Compromisos | Presupuesto Disponible |
|----------------|---|---------------------|-----------|---------------|-------------------|------------------|-------------------|------------------|-------------------|-------------|-------------|------------------------|
| 2.2.1.01.02    | Mantenimiento maquinaria y equipo       | 17,800,000          | 0         | 0             | 0                 | 0                | 17,800,000        | 0                | 0                 | 0           | 0           | 17,800,000.00          |
| 2.2.1.02       | Proyecto Adecuaciones Locativas         | 18,000,000          | 0         | 0             | 0                 | 0                | 18,000,000        | 0                | 0                 | 0           | 0           | 18,000,000.00          |
| 2.2.1.02.01    | Materiales y Suministros                | 9,000,000           | 0         | 0             | 0                 | 0                | 9,000,000         | 0                | 0                 | 0           | 0           | 9,000,000.00           |
| 2.2.1.02.02    | Mantenimiento                           | 9,000,000           | 0         | 0             | 0                 | 0                | 9,000,000         | 0                | 0                 | 0           | 0           | 9,000,000.00           |
| 2.2.1.03       | Material Pedagógico (Copias)            | 9,000,000           | 0         | 0             | 0                 | 0                | 9,000,000         | 0                | 0                 | 0           | 0           | 9,000,000.00           |
| 2.2.1.03.01    | Materiales y Suministros                | 8,000,000           | 0         | 0             | 0                 | 0                | 8,000,000         | 0                | 0                 | 0           | 0           | 8,000,000.00           |
| 2.2.1.03.01.01 | Papelería                               | 6,000,000           | 0         | 0             | 0                 | 0                | 6,000,000         | 0                | 0                 | 0           | 0           | 6,000,000.00           |
| 2.2.1.03.01.02 | Tintas Fotocopiadoras e Impresoras      | 2,000,000           | 0         | 0             | 0                 | 0                | 2,000,000         | 0                | 0                 | 0           | 0           | 2,000,000.00           |
| 2.2.1.03.02    | Mantenimiento de maquinaria y equipo    | 1,000,000           | 0         | 0             | 0                 | 0                | 1,000,000         | 0                | 0                 | 0           | 0           | 1,000,000.00           |
| 2.2.1.03.02.01 | Mantenimiento y reparación maquinaria y | 1,000,000           | 0         | 0             | 0                 | 0                | 1,000,000         | 0                | 0                 | 0           | 0           | 1,000,000.00           |
| 2.2.1.04       | Prevención de Riesgos                   | 2,000,000           | 0         | 0             | 0                 | 0                | 2,000,000         | 0                | 0                 | 0           | 0           | 2,000,000.00           |
| 2.2.1.04.01    | Mantenimiento                           | 1,800,000           | 0         | 0             | 0                 | 0                | 1,800,000         | 0                | 0                 | 0           | 0           | 1,800,000.00           |
| 2.2.1.04.02    | Muebles enseres y de oficina            | 200,000             | 0         | 0             | 0                 | 0                | 200,000           | 0                | 0                 | 0           | 0           | 200,000.00             |
| 2.2.1.05       | Convivencia e integración               | 2,500,000           | 0         | 0             | 0                 | 0                | 2,500,000         | 0                | 0                 | 0           | 0           | 2,500,000.00           |
| 2.2.1.05.01    | Actividades Pedagógicas                 | 2,500,000           | 0         | 0             | 0                 | 0                | 2,500,000         | 0                | 0                 | 0           | 0           | 2,500,000.00           |
| 2.2.1.06       | Eventos Culturales y pedagógicos        | 1,914,000           | 0         | 0             | 0                 | 0                | 1,914,000         | 0                | 0                 | 0           | 0           | 1,914,000.00           |
| 2.2.1.06.01    | Equipo de música                        | 1,914,000           | 0         | 0             | 0                 | 0                | 1,914,000         | 0                | 0                 | 0           | 0           | 1,914,000.00           |
| 2.2.1.07       | Proyecto de Atención a las Necesidades  | 6,000,000           | 0         | 0             | 0                 | 0                | 6,000,000         | 0                | 0                 | 0           | 0           | 6,000,000.00           |
| 2.2.1.07.01    | Honorarios profesionales                | 6,000,000           | 0         | 0             | 0                 | 0                | 6,000,000         | 0                | 0                 | 0           | 0           | 6,000,000.00           |
| 2.2.1.08       | Proyecto Equipos pedagógicos            | 7,000,000           | 0         | 0             | 0                 | 0                | 7,000,000         | 0                | 0                 | 0           | 0           | 7,000,000.00           |
| 2.2.1.08.01    | Equipo de ayuda audiovisual             | 7,000,000           | 0         | 0             | 0                 | 0                | 7,000,000         | 0                | 0                 | 0           | 0           | 7,000,000.00           |

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| Código                                  | Descripción  | Presupuesto        | Adiciones | Disminuc | Ppto. Def          | Recaudos Periodo Ante | Recaudos/ Pagos perío | Total Rec / Pagos  | Rec / Pagos Pendientes |
|---|--|--------------------|-----------|----------|--------------------|-----------------------|-----------------------|--------------------|------------------------|
| <b>INGRESOS -Ingresos operacionales</b> |  |                    |           |          |                    |                       |                       |                    |                        |
| 1.1.1.1.1.01                            | Certificados y Constancias   | 500,000            | 0         | 0        | 500,000            | 275,500               | 0                     | 275,500            | 224,500                |
| 1.1.1.1.1.02                            | Derechos academicos  | 900,000            | 0         | 0        | 900,000            | 0                     | 0                     | 0                  | 900,000                |
| 1.2.2.01                                | Rendimiento de Operaciones Financieras con Recursos Propios                | 50,000             | 0         | 0        | 50,000             | 1,295                 | 435                   | 1,730              | 48,270                 |
|   |  | <b>1,450,000</b>   | <b>0</b>  | <b>0</b> | <b>1,450,000</b>   | <b>276,795</b>        | <b>435</b>            | <b>277,230</b>     | <b>1,172,770</b>       |
| <b>GASTOS -Ingresos operacionales</b>   |  |                    |           |          |                    |                       |                       |                    |                        |
| 2.1.1.01                                | Remuneración Servicios Técnicos  | 1,450,000          | 0         | 0        | 1,450,000          | 0                     | 0                     | 0                  | 1,450,000              |
|   |  | <b>1,450,000</b>   | <b>0</b>  | <b>0</b> | <b>1,450,000</b>   | <b>0</b>              | <b>0</b>              | <b>0</b>           | <b>1,450,000</b>       |
| <b>INGRESOS -Gratuidad</b>              |  |                    |           |          |                    |                       |                       |                    |                        |
| 1.2.2.02                                | Rendimiento de Operaciones Financieras con Recursos de Gratuidad Educativa | 650,000            | 0         | 0        | 650,000            | 66,125                | 85,327                | 151,452            | 498,548                |
| 1.3.1.01                                | SGP Gratuidad  | 113,514,000        | 0         | 0        | 113,514,000        | 114,772,365           | 0                     | 114,772,365        | -1,258,365             |
|   |  | <b>114,164,000</b> | <b>0</b>  | <b>0</b> | <b>114,164,000</b> | <b>114,838,490</b>    | <b>85,327</b>         | <b>114,923,817</b> | <b>-759,817</b>        |
| <b>GASTOS -Gratuidad</b>                |  |                    |           |          |                    |                       |                       |                    |                        |
| 2.1.1.01                                | Remuneración Servicios Técnicos  | 9,766,000          | 0         | 0        | 9,766,000          | 0                     | 0                     | 0                  | 9,766,000              |
| 2.1.1.02                                | Honorarios profesionales   | 8,076,000          | 0         | 0        | 8,076,000          | 0                     | 0                     | 0                  | 8,076,000              |
| 2.1.2.1.01.02                           | Mantenimiento maquinaria y equipo  | 1,650,000          | 0         | 0        | 1,650,000          | 0                     | 0                     | 0                  | 1,650,000              |
| 2.1.2.1.03.01                           | Papelería y útiles de oficina  | 2,000,000          | 0         | 0        | 2,000,000          | 0                     | 0                     | 0                  | 2,000,000              |
| 2.1.2.1.03.02                           | Repuestos y accesorios   | 1,000,000          | 0         | 0        | 1,000,000          | 0                     | 0                     | 0                  | 1,000,000              |
| 2.1.2.1.06.01                           | Gastos por trabajos tipograficas   | 8,000,000          | 0         | 0        | 8,000,000          | 0                     | 0                     | 0                  | 8,000,000              |
| 2.1.2.1.07.02                           | Telefonía Fija   | 1,779,000          | 0         | 0        | 1,779,000          | 0                     | 0                     | 0                  | 1,779,000              |
| 2.1.2.1.07.03                           | Internet   | 2,529,000          | 0         | 0        | 2,529,000          | 0                     | 0                     | 0                  | 2,529,000              |
| 2.1.2.1.08.01                           | Poliza de manejo   | 6,000,000          | 0         | 0        | 6,000,000          | 0                     | 0                     | 0                  | 6,000,000              |
| 2.1.2.1.12                              | Comisiones Servicios financieros   | 150,000            | 0         | 0        | 150,000            | 0                     | 0                     | 0                  | 150,000                |
| 2.1.2.1.13                              | Elementos de aseo, lavandería y cafetería                                  | 7,000,000          | 0         | 0        | 7,000,000          | 0                     | 0                     | 0                  | 7,000,000              |
| 2.1.2.2.1.1                             | Soporte y actualizaciones software   | 1,800,000          | 0         | 0        | 1,800,000          | 0                     | 0                     | 0                  | 1,800,000              |
| 2.2.1.01.01                             | Gastos Otros Medios de Comunicación  | 200,000            | 0         | 0        | 200,000            | 0                     | 0                     | 0                  | 200,000                |
| 2.2.1.01.02                             | Mantenimiento maquinaria y equipo  | 17,800,000         | 0         | 0        | 17,800,000         | 0                     | 0                     | 0                  | 17,800,000             |
| 2.2.1.02.01                             | Materiales y Suministros   | 9,000,000          | 0         | 0        | 9,000,000          | 0                     | 0                     | 0                  | 9,000,000              |

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|---------------------------------------|--|--------------------|-----------|----------|--------------------|-----------------------|----------------------|-------------------|------------------------|--|
| 2.2.1.02.02                           | Mantenimiento                                  | 9,000,000          | 0         | 0        | 9,000,000          | 0                     | 0                    | 0                 | 9,000,000              |  |
| 2.2.1.03.01.01                        | Papelería                                      | 6,000,000          | 0         | 0        | 6,000,000          | 0                     | 0                    | 0                 | 6,000,000              |  |
| 2.2.1.03.01.02                        | Tintas Fotocopiadoras e Impresoras             | 2,000,000          | 0         | 0        | 2,000,000          | 0                     | 0                    | 0                 | 2,000,000              |  |
| 2.2.1.03.02.01                        | Mantenimiento y reparación maquinaria y Equipo | 1,000,000          | 0         | 0        | 1,000,000          | 0                     | 0                    | 0                 | 1,000,000              |  |
| 2.2.1.04.01                           | Mantenimiento                                  | 1,800,000          | 0         | 0        | 1,800,000          | 0                     | 0                    | 0                 | 1,800,000              |  |
| 2.2.1.04.02                           | Muebles enseres y de oficina                   | 200,000            | 0         | 0        | 200,000            | 0                     | 0                    | 0                 | 200,000                |  |
| 2.2.1.05.01                           | Actividades Pedagógicas                        | 2,500,000          | 0         | 0        | 2,500,000          | 0                     | 0                    | 0                 | 2,500,000              |  |
| 2.2.1.06.01                           | Equipo de música                               | 1,914,000          | 0         | 0        | 1,914,000          | 0                     | 0                    | 0                 | 1,914,000              |  |
| 2.2.1.07.01                           | Honorarios profesionales                       | 6,000,000          | 0         | 0        | 6,000,000          | 0                     | 0                    | 0                 | 6,000,000              |  |
| 2.2.1.08.01                           | Equipo de ayuda audiovisual                    | 7,000,000          | 0         | 0        | 7,000,000          | 0                     | 0                    | 0                 | 7,000,000              |  |
|                                       |  | <b>114,164,000</b> | <b>0</b>  | <b>0</b> | <b>114,164,000</b> | <b>0</b>              | <b>0</b>             | <b>0</b>          | <b>114,164,000</b>     |  |
| <b>INGRESOS -Recursos de capital.</b> |  |                    |           |          |                    |                       |                      |                   |                        |  |
| 1.2.1.01                              | Recursos del Balance SGP                       | 12,000,000         | 0         | 0        | 12,000,000         | 0                     | 0                    | 0                 | 12,000,000             |  |
| 1.2.1.02                              | Recursos del Balance Rec. Propios              | 4,000,000          | 0         | 0        | 4,000,000          | 0                     | 0                    | 0                 | 4,000,000              |  |
|                                       |  | <b>16,000,000</b>  | <b>0</b>  | <b>0</b> | <b>16,000,000</b>  | <b>0</b>              | <b>0</b>             | <b>0</b>          | <b>16,000,000</b>      |  |
| <b>GASTOS -Recursos de capital.</b>   |  |                    |           |          |                    |                       |                      |                   |                        |  |
| 2.1.1.01                              | Remuneración Servicios Técnicos                | 5,308,000          | 0         | 0        | 5,308,000          | 0                     | 0                    | 0                 | 5,308,000              |  |
| 2.1.1.02                              | Honorarios profesionales                       | 4,500,000          | 0         | 0        | 4,500,000          | 2,570,000             | 965,000              | 3,535,000         | 3,535,000              |  |
| 2.1.2.1.01.02                         | Mantenimiento maquinaria y equipo              | 850,000            | 0         | 0        | 850,000            | 0                     | 0                    | 0                 | 850,000                |  |
| 2.1.2.1.07.02                         | Telefonía Fija                                 | 1,221,000          | 0         | 0        | 1,221,000          | 621,476               | 207,282              | 828,758           | 1,013,718              |  |
| 2.1.2.1.07.03                         | Internet                                       | 1,471,000          | 0         | 0        | 1,471,000          | 809,748               | 269,916              | 1,079,664         | 1,201,084              |  |
| 2.1.2.1.12                            | Comisiones Servicios financieros               | 50,000             | 0         | 0        | 50,000             | 0                     | 0                    | 0                 | 50,000                 |  |
| 2.1.2.2.1.1                           | Soporte y actualizaciones software             | 2,400,000          | 0         | 0        | 2,400,000          | 0                     | 0                    | 0                 | 2,400,000              |  |
| 2.1.3.01                              | Gravamen al Movimiento Financiero              | 200,000            | 0         | 0        | 200,000            | 0                     | 0                    | 0                 | 200,000                |  |
|                                       |  | <b>16,000,000</b>  | <b>0</b>  | <b>0</b> | <b>16,000,000</b>  | <b>4,001,224</b>      | <b>1,442,198</b>     | <b>5,443,422</b>  | <b>14,557,802</b>      |  |

# I.E. ANTONIA SANTOS

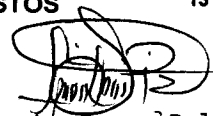
Nit: 805009886

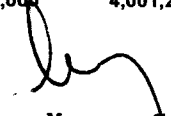
Fecha: 05/06/2020


PERIODO: Abril a Abril del 2020

## EJECUCION PRESUPUESTAL POR FUENTES DE FINANCIACION

| Código | Descripción    | Presupuesto | Adiciones | Disminuc | Ppto. Def   | Recaudos<br>Periodo Ante | Recaudos/<br>Pagos perío | Total<br>Rec / Pagos | Rec / Pagos<br>Pendientes |
|--------|----------------|-------------|-----------|----------|-------------|--------------------------|--------------------------|----------------------|---------------------------|
|        | TOTAL INGRESOS | 131,614,000 | 0         | 0        | 131,614,000 | 115,115,285              | 85,762                   | 115,201,047          | 16,412,953                |
|        | TOTAL GASTOS   | 131,614,000 | 0         | 0        | 131,614,000 | 4,001,224                | 1,442,198                | 5,443,422            | 130,171,802               |

  
Leonte Serna Palacios  
Rector

  
Milvia Leny Moreno Carmona  
Contador Público. TP 138946-T

  
Elaboró, Lily Erazo Ceballos  
Técnico Operativo.