

# I.E. ANTONIA SANTOS

FECHA: 10/13/2021



## EJECUCIÓN PRESUPUESTAL DE INGRESOS

PERIODO : September 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 | 162,247,489 | 53,291   | 162,300,780 | 953,874    | 99.4  |
| 1.1          | RECURSOS PROPIOS                         | 1,400,000    | 0          | 0             | 1,400,000   | 17,000      | 0        | 17,000      | 1,383,000  | 1.2   |
| 1.1.1        | Ingresos Operacionales                   | 1,400,000    | 0          | 0             | 1,400,000   | 17,000      | 0        | 17,000      | 1,383,000  | 1.2   |
| 1.1.1.1      | Ingresos por Ventas de Productos y       | 1,400,000    | 0          | 0             | 1,400,000   | 17,000      | 0        | 17,000      | 1,383,000  | 1.2   |
| 1.1.1.1.1    | Servicios Educativos                     | 1,400,000    | 0          | 0             | 1,400,000   | 17,000      | 0        | 17,000      | 1,383,000  | 1.2   |
| 1.1.1.1.1.01 | Certificados y Constancias               | 500,000      | 0          | 0             | 500,000     | 17,000      | 0        | 17,000      | 483,000    | 3.4   |
| 1.1.1.1.1.02 | Derechos academicos                      | 900,000      | 0          | 0             | 900,000     | 0           | 0        | 0           | 900,000    | 0.0   |
| 1.2          | RECURSOS DE CAPITAL                      | 0            | 38,003,110 | 0             | 38,003,110  | 38,378,945  | 53,291   | 38,432,236  | -429,126   | 101.1 |
| 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           | 367,541     | 53,291   | 420,832     | -420,832   | 0.0   |
| 1.2.2.01     | Rendimiento de Operaciones Financieras   | 0            | 0          | 0             | 0           | 2,061       | 254      | 2,315       | -2,315     | 0.0   |
| 1.2.2.02     | Rendimiento de Operaciones Financieras   | 0            | 0          | 0             | 0           | 365,480     | 53,037   | 418,517     | -418,517   | 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: 10/13/2021



EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO : September a September de 2021

| Código       | Descripción                               | Presupuesto Inicial | Adiciones     | Disminuciones | Traslados Crédito | 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          | 30,262,000.00     | 30,262,000.00    | 163,254,654.00    | 18,374,190.00    | 31,712,695.00 | 50,086,885.00 | 123,116,994.00   | 109,803,794.00 | 109,803,794.00 | 40,137,660.00          | 95.26       |
| 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     | 18,374,190.00    | 1,566,833.00  | 19,941,023.00 | 45,110,832.00    | 37,026,452.00  | 37,026,452.00  | 17,698,269.00          | 90.84       |
| 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     | 12,136,000.00    | 1,090,000.00  | 13,220,000.00 | 16,490,000.00    | 16,490,000.00  | 16,490,000.00  | 5,319,121.00           | 136.23      |
| 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  | 4,500,000.00     | 4,500,000.00   | 4,500,000.00   | 4,319,121.00           | 102.05      |
| 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     | 7,630,000.00     | 1,090,000.00  | 8,720,000.00  | 11,990,000.00    | 11,990,000.00  | 11,990,000.00  | 1,000,000.00           | 159.43      |
| 2.1.2        | Gastos Generales                          | 33,425,000.00       | 7,475,000.00  | 0.00          | 0.00              | 0.00             | 40,900,000.00     | 6,242,358.00     | 476,833.00    | 6,719,191.00  | 28,619,000.00    | 20,534,620.00  | 20,534,620.00  | 12,281,000.00          | 62.85       |
| 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     | 3,818,358.00     | 476,833.00    | 4,295,191.00  | 24,971,000.00    | 16,886,620.00  | 16,886,620.00  | 8,729,000.00           | 62.85       |
| 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          | 2,500,000.00     | 2,500,000.00   | 2,500,000.00   | 0.00                   | 0           |
| 2.1.2.1.01.0 | 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          | 2,500,000.00     | 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      | 0.00             | 0.00          | 0.00          | 3,000,000.00     | 2,957,032.00   | 2,957,032.00   | 0.00                   | 98.57       |
| 2.1.2.1.03.0 | Papelera y utiles de oficina              | 2,000,000.00        | 0.00          | 0.00          | 0.00              | 0.00             | 2,000,000.00      | 0.00             | 0.00          | 0.00          | 2,000,000.00     | 1,957,032.00   | 1,957,032.00   | 0.00                   | 97.85       |
| 2.1.2.1.03.0 | 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          | 1,000,000.00     | 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             | 0.00           | 0.00           | 8,000,000.00           | 0           |
| 2.1.2.1.06.0 | 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             | 0.00           | 0.00           | 8,000,000.00           | 0           |
| 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      | 3,818,358.00     | 476,833.00    | 4,295,191.00  | 6,471,000.00     | 6,471,000.00   | 6,471,000.00   | 529,000.00             | 162.2       |
| 2.1.2.1.07.0 | Telefonia Fija                            | 1,746,000.00        | 1,254,000.00  | 0.00          | 0.00              | 0.00             | 3,000,000.00      | 1,659,030.00     | 206,917.00    | 1,865,947.00  | 3,000,000.00     | 3,000,000.00   | 3,000,000.00   | 0.00                   | 162.2       |
| 2.1.2.1.07.0 | Internet                                  | 2,529,000.00        | 1,471,000.00  | 0.00          | 0.00              | 0.00             | 4,000,000.00      | 2,159,328.00     | 269,916.00    | 2,429,244.00  | 3,471,000.00     | 3,471,000.00   | 3,471,000.00   | 529,000.00             | 147.51      |
| 2.1.2.1.08   | Primas y Seguros                          | 6,000,000.00        | 0.00          | 0.00          | 0.00              | 0.00             | 6,000,000.00      | 0.00             | 0.00          | 0.00          | 6,000,000.00     | 0.00           | 0.00           | 0.00                   | 0           |
| 2.1.2.1.08.0 | Poliza de manejo                          | 6,000,000.00        | 0.00          | 0.00          | 0.00              | 0.00             | 6,000,000.00      | 0.00             | 0.00          | 0.00          | 6,000,000.00     | 0.00           | 0.00           | 0.00                   | 0           |
| 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      | 0.00             | 0.00          | 0.00          | 7,000,000.00     | 4,958,588.00   | 4,958,588.00   | 0.00                   | 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  | 3,648,000.00     | 3,648,000.00   | 3,648,000.00   | 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  | 3,648,000.00     | 3,648,000.00   | 3,648,000.00   | 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  | 3,648,000.00     | 3,648,000.00   | 3,648,000.00   | 3,552,000.00           | 84.33       |

I.E. ANTONIA SANTOS

FECHA: 10/13/2021

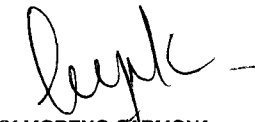


EJECUCIÓN PRESUPUESTAL DE GASTOS

PERIODO : September a September de 2021

|          |                                              |               |               |      |               |               |                |          |               |               |               |               |               |               |        |
|----------|----------------------------------------------|---------------|---------------|------|---------------|---------------|----------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| 2.1.3    | Impuestos y Gravámenes                       | 0.00          | 100,000.00    | 0.00 | 0.00          | 0.00          | 100,000.00     | 1,832.00 | 0.00          | 1,832.00      | 1,832.00      | 1,832.00      | 1,832.00      | 98,168.00     | 0      |
| 2.1.3.01 | Gravamen al Movimiento Financiero            | 0.00          | 100,000.00    | 0.00 | 0.00          | 0.00          | 100,000.00     | 1,832.00 | 0.00          | 1,832.00      | 1,832.00      | 1,832.00      | 1,832.00      | 98,168.00     | 3.66   |
| 2.2      | Gastos de Inversión                          | 55,022,365.00 | 31,443,168.00 | 0.00 | 30,262,000.00 | 16,282,000.00 | 100,445,533.00 | 0.00     | 30,145,862.00 | 30,145,862.00 | 78,006,162.00 | 72,777,342.00 | 72,777,342.00 | 22,439,371.00 | 98.99  |
| 2.2.1    | Para Fortalecimiento Institucional           | 55,022,365.00 | 31,443,168.00 | 0.00 | 30,262,000.00 | 16,282,000.00 | 100,445,533.00 | 0.00     | 30,145,862.00 | 30,145,862.00 | 78,006,162.00 | 72,777,342.00 | 72,777,342.00 | 22,439,371.00 | 98.99  |
| 2.2.1.01 | Proyectos TICS                               | 15,000,000.00 | 0.00          | 0.00 | 0.00          | 0.00          | 15,000,000.00  | 0.00     | 3,267,747.00  | 3,267,747.00  | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00          | 121.78 |
| 2.2.1.02 | Proyecto Adecuaciones Locativas              | 15,000,000.00 | 16,000,000.00 | 0.00 | 6,622,000.00  | 0.00          | 37,622,000.00  | 0.00     | 20,380,715.00 | 20,380,715.00 | 27,724,162.00 | 26,380,741.00 | 26,380,741.00 | 9,897,838.00  | 124.29 |
| 2.2.1.03 | Material Pedagógico (Copias)                 | 11,000,000.00 | 0.00          | 0.00 | 0.00          | 0.00          | 11,000,000.00  | 0.00     | 0.00          | 0.00          | 11,000,000.00 | 11,000,000.00 | 11,000,000.00 | 0.00          | 100    |
| 2.2.1.04 | Prevención de Riesgos                        | 2,000,000.00  | 11,363,989.00 | 0.00 | 0.00          | 11,363,989.00 | 2,000,000.00   | 0.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 2,000,000.00  | 0      |
| 2.2.1.05 | Proyectos pedagogicos de aula                | 12,022,365.00 | 4,079,179.00  | 0.00 | 0.00          | 4,918,011.00  | 11,183,533.00  | 0.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 11,183,533.00 | 0      |
| 2.2.1.06 | Proyecto Dotación Directiva y administrativa | 0.00          | 0.00          | 0.00 | 23,640,000.00 | 0.00          | 23,640,000.00  | 0.00     | 6,497,400.00  | 6,497,400.00  | 24,282,000.00 | 20,396,601.00 | 20,396,601.00 | -642,000.00   | 113.76 |

  
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: 10/10/2021




## EJECUCIÓN PRESUPUESTAL DE INGRESOS POR FUENTES DE FINANCIACIÓN

PERIODO : September 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            | 17,000             | 483,000           | 3.4   |
| 1.1.1.1.1.02 | Derechos academicos                                   | 900,000            | 0                 | 0             | 900,000            | 0                  | 900,000           | 0     |
| 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>25,294</b>      | <b>1,374,706</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                  | 418,517            | -418,517          | 0     |
|              |                                                       | <b>0</b>           | <b>0</b>          | <b>0</b>      | <b>0</b>           | <b>418,517</b>     | <b>-418,517</b>   |       |
|              | <b>Recursos de Capital-Rendimientos Financieros-</b>  |                    |                   |               |                    |                    |                   |       |
| 1.2.2.01     | Rendimiento de Operaciones Financieras con            | 0                  | 0                 | 0             | 0                  | 2,314              | -2,314            | 0     |
|              |                                                       | <b>0</b>           | <b>0</b>          | <b>0</b>      | <b>0</b>           | <b>2,314</b>       | <b>-2,314</b>     |       |

  
LEONTE GERMA PALACIOS  
Rector

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

  
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Técnico Operativo

# I.E. ANTONIA SANTOS

FECHA: 10/10/2021



## EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES DE FINANCIACIÓN

PERIODO : January a September de 2021

| Codigo        | Descripcion                                    | 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     |
|               |                                                | <b>1,400,000</b>   | <b>0</b>         | <b>0</b>          | <b>0</b>          | <b>1,400,000</b>   | <b>0</b>          | <b>0.00</b>          | <b>0</b>          | <b>1,400,000</b>  |       |
|               | <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         | 5,450,000.00         | 5,450,000         | 1,000,000         | 89.71 |
| 2.1.2.1.01.02 | Mantenimiento maquinaria y equipo              | 2,500,000          | 0                | 0                 | 0                 | 2,500,000          | 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         | 0.00                 | 0                 | 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 tipográficas               | 8,000,000          | 0                | 0                 | 0                 | 8,000,000          | 0                 | 0.00                 | 0                 | 8,000,000         | 0     |
| 2.1.2.1.07.02 | Telefonía Fija                                 | 1,746,000          | 0                | 0                 | 0                 | 1,746,000          | 1,746,000         | 611,947.00           | 611,947           | 0                 | 100   |
| 2.1.2.1.07.03 | Internet                                       | 2,529,000          | 0                | 0                 | 0                 | 2,529,000          | 2,000,000         | 958,244.00           | 958,244           | 529,000           | 79.08 |
| 2.1.2.1.08.01 | Poliza de manejo                               | 6,000,000          | 0                | 0                 | 0                 | 6,000,000          | 0                 | 0.00                 | 0                 | 6,000,000         | 0     |
| 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         | 0.00                 | 0                 | 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        | 0                 | 0                 | 20,000,000         | 8,758,741         | 2,758,715.00         | 2,758,715         | 11,241,259        | 43.79 |
| 2.2.1.03      | Material Pedagógico (Copias)                   | 11,000,000         | 0                | 0                 | 0                 | 11,000,000         | 11,000,000        | 0.00                 | 0                 | 0                 | 100   |
| 2.2.1.04      | Prevención de Riesgos                          | 2,000,000          | 0                | 0                 | 0                 | 2,000,000          | 0                 | 0.00                 | 0                 | 2,000,000         | 0     |
| 2.2.1.05      | Proyectos pedagogicos de aula                  | 12,022,365         | 4,079,179        | 0                 | 4,918,011         | 11,183,533         | 0                 | 0.00                 | 0                 | 11,183,533        | 0     |
| 2.2.1.06      | Proyecto Dotación Directiva y administrativa   | 0                  | 0                | 18,898,011        | 0                 | 18,898,011         | 15,654,612        | 1,755,411.00         | 1,755,411         | 3,243,399         | 82.84 |
|               |                                                | <b>114,772,365</b> | <b>9,079,179</b> | <b>18,898,011</b> | <b>18,898,011</b> | <b>123,851,544</b> | <b>75,919,973</b> | <b>17,427,064.00</b> | <b>17,427,064</b> | <b>47,931,571</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            | 1,832             | 1,832.00             | 1,832             | 98,168            | 1.83  |
|               |                                                | <b>0</b>           | <b>3,044,121</b> | <b>0</b>          | <b>0</b>          | <b>3,044,121</b>   | <b>1,832</b>      | <b>1,832.00</b>      | <b>1,832</b>      | <b>3,042,289</b>  |       |
|               | <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   |

# I.E. ANTONIA SANTOS

FECHA: 10/10/2021



## EJECUCIÓN PRESUPUESTAL DE GASTOS POR FUENTES DE FINANCIACIÓN

PERIODO : January a September de 2021

|               |                                              |                    |                   |                   |                   |                    |                    |                      |                   |                   |       |
|---------------|----------------------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------------|-------------------|-------------------|-------|
| 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          | 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 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         | 32,657,989.00        | 32,657,989        | 1,077,000         |       |
|               | <b>Totales</b>                               | <b>116,172,365</b> | <b>47,082,289</b> | <b>30,262,000</b> | <b>30,262,000</b> | <b>163,254,654</b> | <b>109,803,794</b> | <b>50,086,885.00</b> | <b>50,086,885</b> | <b>53,450,860</b> |       |

LEONTE SERNA PALACIOS  
Rector

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

Elaboró, LILY ERAZO CEBALLOS  
Técnico Operativo