EJECUCION PRESUPUESTAL (Saldos) FECHA : 23/09/21
ENERO /23 a ABRIL /23 HORA : 22:15:25
Protegido: 2023/08 Exportado: 2023/08(#092)

Codigo	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	RECAUDOS DEL MES	RECAUDOS ACUMULADOS	INGRESOS POR EJECUTAR	% EJECUC
	I N G R E S O S	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1	Ingresos	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.1	Ingresos Corrientes	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.1.02	Ingresos no tributarios	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.1.02.06	Transferencias corrientes	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.1.02.06.001	Sistema General de Participaciones	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.1.02.06.001.01	Participacion para educacion	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.1.02.06.001.01.03	Calidad	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
1.1.02.06.001.01.03.02	Calidad por gratuidad	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%
Fte 211	Gratuidad (Transf.Nacion)	174,646,294.00	0.00	0.00	0.00	0.00	174,646,294.00	0.00	126,154,594.00	48,491,700.00	72.23%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*---------GASTO EJECUTADO (CAUSADO)----------* PAGADO	POR PAGAR	TOTAL	DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
	G A S T O S - VIGENCIA A	174,646,294	0	0	24,820,000	24,820,000-	174,646,294	25,458,216	0	25,458,216	78,935,802	104,394,018	70,252,276	59.77%
2	Gastos	174,646,294	0	0	24,820,000	24,820,000-	174,646,294	25,458,216	0	25,458,216	78,935,802	104,394,018	70,252,276	59.77%
2.1	Funcionamiento	164,646,294	0	0	18,900,000	24,820,000-	158,726,294	25,458,216	0	25,458,216	77,145,802	102,604,018	56,122,276	64.64%
2.1.2	Adquisicion de bienes y s	164,646,294	0	0	18,900,000	24,820,000-	158,726,294	25,458,216	0	25,458,216	77,145,802	102,604,018	56,122,276	64.64%
2.1.2.01	Adquisicion de activos no	12,500,000	0	0	9,300,000	2,426,000-	19,374,000	0	0	0	5,510,000	5,510,000	13,864,000	28.44%
2.1.2.01.01	Activos fijos	12,500,000	0	0	9,300,000	2,426,000-	19,374,000	0	0	0	5,510,000	5,510,000	13,864,000	28.44%
2.1.2.01.01.003	Maquinaria y equipo	5,000,000	0	0	8,000,000	0	13,000,000	0	0	0	0	0	13,000,000	
2.1.2.01.01.003.03	Maquinaria de oficina, co	5,000,000	0	0	8,000,000	0	13,000,000	0	0	0	0	0	13,000,000	
2.1.2.01.01.003.03.02	Maquinaria de informatica	5,000,000	0	0	8,000,000	0	13,000,000	0	0	0	0	0	13,000,000	
Fte 211	Gratuidad (Transf.Nacion)	5,000,000	0	0	8,000,000	0	13,000,000	0	0	0	0	0	13,000,000	
2.1.2.01.01.004	Activos fijos no clasific	7,500,000	0	0	1,300,000	2,426,000-	6,374,000	0	0	0	5,510,000	5,510,000	864,000	86.44%
2.1.2.01.01.004.01	Muebles, instrumentos mus	7,500,000	0	0	1,300,000	2,426,000-	6,374,000	0	0	0	5,510,000	5,510,000	864,000	86.44%
2.1.2.01.01.004.01.01	Muebles	5,000,000	0	0	1,300,000	0	6,300,000	0	0	0	5,510,000	5,510,000	790,000	87.46%
2.1.2.01.01.004.01.01.04	Otros muebles N.C.P.	5,000,000	0	0	1,300,000	0	6,300,000	0	0	0	5,510,000	5,510,000	790,000	87.46%
Fte 211	Gratuidad (Transf.Nacion)	5,000,000	0	0	1,300,000	0	6,300,000	0	0	0	5,510,000	5,510,000	790,000	87.46%
2.1.2.01.01.004.01.03	Articulos de deporte	2,500,000	0	0	0	2,426,000-	74,000	0	0	0	0	0	74,000	
Fte 211	Gratuidad (Transf.Nacion)	2,500,000	0	0	0	2,426,000-	74,000	0	0	0	0	0	74,000	
2.1.2.02	Adquisiciones diferentes	152,146,294	0	0	9,600,000	22,394,000-	139,352,294	25,458,216	0	25,458,216	71,635,802	97,094,018	42,258,276	69.68%
2.1.2.02.01	Materiales y suministros	25,000,000	0	0	0	2,794,000-	22,206,000	6,241,026	0	6,241,026	12,000,000	18,241,026	3,964,974	82.14%
2.1.2.02.01.003	Otros bienes transportabl	25,000,000	0	0	0	2,794,000-	22,206,000	6,241,026	0	6,241,026	12,000,000	18,241,026	3,964,974	82.14%
2.1.2.02.01.003.01	Materiales y suministros	25,000,000	0	0	0	2,794,000-	22,206,000	6,241,026	0	6,241,026	12,000,000	18,241,026	3,964,974	82.14%
Fte 211	Gratuidad (Transf.Nacion)	25,000,000	0	0	0	2,794,000-	22,206,000	6,241,026	0	6,241,026	12,000,000	18,241,026	3,964,974	82.14%

Cuenta	Descripcion	APROBADO INICIAL	ADICIONES	DISMINUCIONES	TRASLADOS CREDITOS	TRASLADOS CONTRACREDITOS	APROBADO DEFINITIVO	*---------GASTO EJECUTADO (CAUSADO)----------* PAGADO	POR PAGAR	TOTAL	DISPONIBILID+ COMPROMISOS	TOTAL AFECTACION	SALDO APROPIACION	% EJECUC
2.1.2.02.02	Adquisicion de servicios	127,146,294	0	0	9,600,000	19,600,000-	117,146,294	19,217,190	0	19,217,190	59,635,802	78,852,992	38,293,302	67.31%
2.1.2.02.02.006	Servicios de alojamiento,	2,000,000	0	0	2,000,000	0	4,000,000	0	0	0	0	0	4,000,000	
2.1.2.02.02.006.01	Comunicaciones y transpor	2,000,000	0	0	2,000,000	0	4,000,000	0	0	0	0	0	4,000,000	
Fte 211	Gratuidad (Transf.Nacion)	2,000,000	0	0	2,000,000	0	4,000,000	0	0	0	0	0	4,000,000	
2.1.2.02.02.007	Servicios financieros y s	1,500,000	0	0	0	0	1,500,000	196,978	0	196,978	803,022	1,000,000	500,000	66.67%
2.1.2.02.02.007.01	Gastos bancarios	1,500,000	0	0	0	0	1,500,000	196,978	0	196,978	803,022	1,000,000	500,000	66.67%
Fte 211	Gratuidad (Transf.Nacion)	1,500,000	0	0	0	0	1,500,000	196,978	0	196,978	803,022	1,000,000	500,000	66.67%
2.1.2.02.02.008	Servicios prestados a las	123,646,294	0	0	7,600,000	19,600,000-	111,646,294	19,020,212	0	19,020,212	58,832,780	77,852,992	33,793,302	69.73%
2.1.2.02.02.008.01	Honorarios profesionales	46,046,294	0	0	7,600,000	0	53,646,294	7,920,000	0	7,920,000	31,680,000	39,600,000	14,046,294	73.82%
Fte 211	Gratuidad (Transf.Nacion)	46,046,294	0	0	7,600,000	0	53,646,294	7,920,000	0	7,920,000	31,680,000	39,600,000	14,046,294	73.82%
2.1.2.02.02.008.02	Remuneracion por servicio	5,000,000	0	0	0	3,600,000-	1,400,000	0	0	0	0	0	1,400,000	
Fte 211	Gratuidad (Transf.Nacion)	5,000,000	0	0	0	3,600,000-	1,400,000	0	0	0	0	0	1,400,000	
2.1.2.02.02.008.05	Impresos y publicaciones	10,000,000	0	0	0	6,000,000-	4,000,000	0	0	0	0	0	4,000,000	
Fte 211	Gratuidad (Transf.Nacion)	10,000,000	0	0	0	6,000,000-	4,000,000	0	0	0	0	0	4,000,000	
2.1.2.02.02.008.06	Servicio de mantenimiento	45,000,000	0	0	0	0	45,000,000	9,700,000	0	9,700,000	23,352,780	33,052,780	11,947,220	73.45%
Fte 211	Gratuidad (Transf.Nacion)	45,000,000	0	0	0	0	45,000,000	9,700,000	0	9,700,000	23,352,780	33,052,780	11,947,220	73.45%
2.1.2.02.02.008.07	Servicios de Telefonia fi	1,800,000	0	0	0	0	1,800,000	408,528	0	408,528	0	408,528	1,391,472	22.70%
Fte 211	Gratuidad (Transf.Nacion)	1,800,000	0	0	0	0	1,800,000	408,528	0	408,528	0	408,528	1,391,472	22.70%
2.1.2.02.02.008.09	Servicios basicos de Inte	2,000,000	0	0	0	0	2,000,000	991,684	0	991,684	0	991,684	1,008,316	49.58%
Fte 211	Gratuidad (Transf.Nacion)	2,000,000	0	0	0	0	2,000,000	991,684	0	991,684	0	991,684	1,008,316	49.58%
2.1.2.02.02.008.11	Servicio de soporte y act	3,800,000	0	0	0	0	3,800,000	0	0	0	3,800,000	3,800,000	0	100.00%
Fte 211	Gratuidad (Transf.Nacion)	3,800,000	0	0	0	0	3,800,000	0	0	0	3,800,000	3,800,000	0	100.00%
2.1.2.02.02.008.12	Servicio uso portal acade	10,000,000	0	0	0	10,000,000-	0	0	0	0	0	0	0	
Fte 211	Gratuidad (Transf.Nacion)	10,000,000	0	0	0	10,000,000-	0	0	0	0	0	0	0	
2.3	Inversion	10,000,000	0	0	5,920,000	0	15,920,000	0	0	0	1,790,000	1,790,000	14,130,000	11.24%
2.3.2	Adquisicion de bienes y s	10,000,000	0	0	5,920,000	0	15,920,000	0	0	0	1,790,000	1,790,000	14,130,000	11.24%
2.3.2.02	Adquisiciones diferentes	10,000,000	0	0	5,920,000	0	15,920,000	0	0	0	1,790,000	1,790,000	14,130,000	11.24%
2.3.2.02.02	Adquisicion de servicios	10,000,000	0	0	5,920,000	0	15,920,000	0	0	0	1,790,000	1,790,000	14,130,000	11.24%
2.3.2.02.02.008	Servicios prestados a las	10,000,000	0	0	5,920,000	0	15,920,000	0	0	0	1,790,000	1,790,000	14,130,000	11.24%
2.3.2.02.02.008.02	Actividades Pedagogicas (	10,000,000	0	0	5,920,000	0	15,920,000	0	0	0	1,790,000	1,790,000	14,130,000	11.24%
Fte 211	Gratuidad (Transf.Nacion)	10,000,000	0	0	5,920,000	0	15,920,000	0	0	0	1,790,000	1,790,000	14,130,000	11.24%

Herminia Amu Molina
Rectora
DocId # 31,938,790

Maria del Carmen Godoy Garzón
Maria del Carmen Godoy Garzon
Contador
DocId # 31,910,372
TP 443885

OBSERVACION: Giro MEN 80% 126.154.594

Gasto ejecutado (causado) $ 25.458.216
Disponibilidad + compromiso $ 79.935.802
Total Afectació PPto $104.394.018
Porcentaje de ejecucion 82.75%