

EJECUCION ACUMULADA DE EGRESOS

Sucursal		Vigencia		Fecha Inicial		Fecha Final					
42		ACTUAL		01/01/2021		31/03/2021					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJE
UNIDAD EJECUTORA: 1 - ADMINISTRACIÓN CENTRAL											
2	GASTOS	142,630,000.00	15,033,646.90	157,663,646.90	71,119,244.00	71,119,244.00	57,578,244.00	48,515,744.00	86,544,402.90	00	45.11
2.1	FUNCIONAMIENTO	142,630,000.00	15,033,646.90	157,663,646.90	71,119,244.00	71,119,244.00	57,578,244.00	48,515,744.00	86,544,402.90	01	45.11
2.1.2	GASTOS GENERALES	142,630,000.00	15,033,646.90	157,663,646.90	71,119,244.00	71,119,244.00	57,578,244.00	48,515,744.00	86,544,402.90	01	45.11
2.1.2.1	ADQUISICION DE BIENES	46,740,000.00	-34,613,493.10	12,126,506.90	0.00	0.00	0.00	0.00	12,126,506.90	01	0.00
2.1.2.1.1	COMPRA DE EQUIPO	29,540,000.00	-20,000,000.00	9,540,000.00	0.00	0.00	0.00	0.00	9,540,000.00	01	0.00
2.1.2.1.1.2	Compra de Equipo (RG)	29,540,000.00	-20,000,000.00	9,540,000.00	0.00	0.00	0.00	0.00	9,540,000.00	02	0.00
2.1.2.1.2	MATERIALES Y SUMINISTROS	5,200,000.00	-4,613,493.10	586,506.90	0.00	0.00	0.00	0.00	586,506.90	01	0.00
2.1.2.1.2.2	Materiales y Suministros (RG)	4,336,506.90	-3,750,000.00	586,506.90	0.00	0.00	0.00	0.00	586,506.90	02	0.00
2.1.2.1.2.4	Materiales y Suministros (RBG)	863,493.10	-863,493.10	0.00	0.00	0.00	0.00	0.00	0.00	08	NaN
2.1.2.1.4	DOTACION INSTITUCIONAL DE MATERIAL Y MEDIOS PEDAGOGICOS PARA EL APRENDIZAJE	12,000,000.00	-10,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	01	0.00
2.1.2.1.4.2	Dotacion institucional de material y medios pedagogicos para el aprendizaje (RG)	12,000,000.00	-10,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	02	0.00
2.1.2.2	ADQUISICION DE SERVICIOS	95,890,000.00	49,647,140.00	145,537,140.00	71,119,244.00	71,119,244.00	57,578,244.00	48,515,744.00	74,417,896.00	01	48.87
2.1.2.2.1	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	62,650,000.00	-6,352,860.00	56,297,140.00	47,195,070.00	47,195,070.00	47,195,070.00	38,132,570.00	9,102,070.00	01	83.83
2.1.2.2.1.1	Mantenimiento de infraestructura educativa (RP)	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	01	0.00
2.1.2.2.1.2	Mantenimiento de infraestructura educativa (RG)	60,109,471.82	-6,352,860.00	53,756,611.82	47,195,070.00	47,195,070.00	47,195,070.00	38,132,570.00	6,561,541.82	02	87.79
2.1.2.2.1.3	Mantenimiento de infraestructura educativa (RBP)	540,528.18	0.00	540,528.18	0.00	0.00	0.00	0.00	540,528.18	07	0.00
2.1.2.2.10	SEGUROS	2,000,000.00	0.00	2,000,000.00	1,959,477.00	1,959,477.00	1,959,477.00	1,959,477.00	40,523.00	01	97.97
2.1.2.2.10.2	Seguros (RG)	2,000,000.00	0.00	2,000,000.00	1,959,477.00	1,959,477.00	1,959,477.00	1,959,477.00	40,523.00	02	97.97
2.1.2.2.12	IMPRESOS Y PUBLICACIONES	10,000,000.00	60,000,000.00	70,000,000.00	21,773,600.00	21,773,600.00	8,232,600.00	8,232,600.00	48,226,400.00	01	31.11
2.1.2.2.12.2	Impresos y publicaciones (RG)	4,031,419.28	5,953,801.72	9,985,221.00	9,500,000.00	9,500,000.00	0.00	0.00	485,221.00	02	95.14
2.1.2.2.12.8	Impresos y Publicaciones COVID-19 (RB)	5,968,580.72	0.00	5,968,580.72	5,968,580.72	5,968,580.72	5,968,580.72	5,968,580.72	0.00	11	100.00
2.1.2.2.12.9	Impresos y Publicaciones COVID-19	0.00	54,046,198.28	54,046,198.28	6,305,019.28	6,305,019.28	2,264,019.28	2,264,019.28	47,741,179.00	10	11.67
2.1.2.2.15	GASTOS BANCARIOS	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	01	0.00
2.1.2.2.15.2	Gastos bancarios (RG)	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	02	0.00
2.1.2.2.2	MANTENIMIENTO MOBILIARIO Y EQUIPO	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	01	0.00
2.1.2.2.2.1	Mantenimiento mobiliario y equipo (RP)	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	01	0.00
2.1.2.2.2.2	Mantenimiento mobiliario y equipo (RG)	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	02	0.00
2.1.2.2.7	TELEFONIA MOVIL	1,000,000.00	0.00	1,000,000.00	191,097.00	191,097.00	191,097.00	191,097.00	808,903.00	01	19.11
2.1.2.2.7.2	Telefonia Movil (RG)	872,602.00	0.00	872,602.00	63,699.00	63,699.00	63,699.00	63,699.00	808,903.00	02	7.30
2.1.2.2.7.4	Telefonia Movil (RBG)	127,398.00	0.00	127,398.00	127,398.00	127,398.00	127,398.00	127,398.00	0.00	08	100.00
2.1.2.2.8	INTERNET	11,640,000.00	-4,000,000.00	7,640,000.00	0.00	0.00	0.00	0.00	7,640,000.00	01	0.00
2.1.2.2.8.1	Internet (RP)	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	01	0.00
2.1.2.2.8.2	Internet (RG)	10,640,000.00	-4,000,000.00	6,640,000.00	0.00	0.00	0.00	0.00	6,640,000.00	02	0.00
TOTAL GASTOS:		142,630,000.00	15,033,646.90	157,663,646.90	71,119,244.00	71,119,244.00	57,578,244.00	48,515,744.00	86,544,402.90		45.11

EJECUCION ACUMULADA DE EGRESOS

Sucursal		Vigencia		Fecha Inicial		Fecha Final					
42		ACTUAL		01/01/2021		31/03/2021					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	DISPONIB.	REGISTROS	DEFINITIVAS	PAGOS	SALDO POR EJECUTAR	FUENTE DE RECURSO	% EJEC

PABLO GUILLERMO SILVA MELO
RECTOR