

INSTITUTO TECNOLOGICO SANTA ROSA DE CABAL "ITESARC"
INFORMACION PRESUPUESTAL
EJECUCION PRESUPUESTAL DE EGRESOS: 1 enero AL 31 DE DICIEMBRE DE 2019

| CUENTA | FTE | CONCEPTO | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | TRASLADO CRÉDITO | TRASLADO CONTRACRÉDITO | PRESUPUESTO DEFINITIVO | EJECUTADO TRIMESTRES ANTERIORES | EJECUTADO TRIMESTRE ACTUAL | TOTAL EJECUTADO | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS |
|------------|-----|--|-----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|---------------------------------|----------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 2 | | EGRESOS | 195,528,000.00 | 98,421,044.00 | 11,906,667.00 | 16,654,700.00 | 17,921,000.00 | 280,776,077.00 | 105,441,394.00 | 141,185,546.00 | 246,626,940.00 | 34,149,137.00 | 246,626,939.00 | 246,626,939.00 |
| 21 | | GASTOS DE FUNCIONAMIENTO | 96,954,000.00 | 6,369,755.00 | 1,204,900.00 | 11,000,000.00 | 5,653,700.00 | 107,465,155.00 | 73,522,821.00 | 15,315,141.00 | 88,837,962.00 | 18,627,193.00 | 88,837,962.00 | 88,837,962.00 |
| 211 | | SERVICIOS PERSONALES INDIRECTOS | 11,000,000.00 | 2,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 24,000,000.00 | 20,800,000.00 | -8,600,000.00 | 12,200,000.00 | 11,800,000.00 | 12,200,000.00 | 12,200,000.00 |
| 2111-25 | 25 | Remuneración por Servicios Técnicos | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,600,000.00 | 400,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 2112-425 | 425 | Remuneración por Servicios Profesionales | 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 | 0.00 | 0.00 |
| 2112-420 | 420 | Remuneración por Servicios Profesionales | | \$2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 200,000.00 | 1,800,000.00 | 1,800,000.00 |
| 2112-25 | 25 | Remuneración por Servicios Profesionales | 7,000,000.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 16,000,000.00 | 15,400,000.00 | -9,000,000.00 | 6,400,000.00 | 9,600,000.00 | 6,400,000.00 | 6,400,000.00 |
| 2112-20 | 20 | Remuneración por Servicios Profesionales | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 212 | | GASTOS GENERALES | 85,954,000.00 | 4,369,755.00 | 1,204,900.00 | 0.00 | 5,653,700.00 | 83,465,155.00 | 52,722,821.00 | 23,915,141.00 | 76,637,962.00 | 6,827,193.00 | 76,637,962.00 | 76,637,962.00 |
| 2121-20 | 20 | Impresos y publicaciones | 6,940,000.00 | 0.00 | 551,900.00 | 0.00 | 3,653,700.00 | 2,734,400.00 | 0.00 | 2,658,000.00 | 2,658,000.00 | 76,400.00 | 2,658,000.00 | 2,658,000.00 |
| 2121-25 | 25 | Impresos y publicaciones | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 4,060,000.00 | 3,940,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 |
| 2121-420 | 420 | Impresos y publicaciones | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| 2121-425 | 425 | Impresos y publicaciones | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 2122-25 | 25 | servicios publicos | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000,000.00 | 12,098,840.00 | 6,668,864.00 | 18,767,704.00 | 2,232,296.00 | 18,767,704.00 | 18,767,704.00 |
| 2122-420 | 420 | Servicios Publicos | | \$1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 2122-425 | 425 | Servicios Publicos | 3,400,000.00 | \$1,000,000.00 | 0.00 | 0.00 | 0.00 | 4,400,000.00 | 4,400,000.00 | 0.00 | 4,400,000.00 | 0.00 | 4,400,000.00 | 4,400,000.00 |
| 2123-25 | 25 | Comunicación e internet | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 4,375,723.00 | 1,624,277.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 6,000,000.00 |
| 2123-425 | 425 | Comunicación e internet | 1,600,000.00 | \$1,363,868.00 | 0.00 | 0.00 | 0.00 | 2,963,868.00 | 2,963,868.00 | 0.00 | 2,963,868.00 | 0.00 | 2,963,868.00 | 2,963,868.00 |
| 2124-25 | 25 | Materiales y suministros basica, media y tecnica | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 476,000.00 | 7,524,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 |
| 2124-20 | 20 | Materiales y suministros basica, media y tecnica | 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 | 0.00 | 0.00 |
| 2125-25 | 25 | Papelaria y utiles de escritorio | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 |
| 2125-20 | 20 | Papelaria y utiles de escritorio | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 500,000.00 | 1,500,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 2125-31 | 31 | Papelaria y utiles de escritorio | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2125-32 | 32 | Papelaria y utiles de escritorio | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2125-60 | 60 | Papelaria y utiles de escritorio | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2126-25 | 25 | Insumos de Aseo y cafeteria | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 |
| 2127-25 | 25 | Primas, Seguros y Polizas | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 5,485,790.00 | 0.00 | 5,485,790.00 | 1,514,210.00 | 5,485,790.00 | 5,485,790.00 |
| 2128-25 | 25 | Actividades Pedagógicas de los estudiantes | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 2129-20 | 20 | Gastos de Viaje y Viaticos | 941,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 941,000.00 | 0.00 | 0.00 | 0.00 | 941,000.00 | 0.00 | 0.00 |
| 2129-25 | 25 | Gastos de Viaje y Viaticos | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21210-25 | 25 | Transporte | 500,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 |
| 21211-20 | 20 | Gastos bancarios | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 12,600.00 | 0.00 | 12,600.00 | 47,400.00 | 12,600.00 | 12,600.00 |
| 2133-420 | 420 | Comunicación e internet | | \$1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 21211-320 | 320 | Gastos bancarios | 10,000.00 | 5,887.00 | 0.00 | 0.00 | 0.00 | 15,887.00 | 0.00 | 0.00 | 0.00 | 15,887.00 | 0.00 | 0.00 |
| 22 | | INVERSION | 98,574,000.00 | 92,051,289.00 | 10,701,767.00 | 5,654,700.00 | 12,267,300.00 | 173,310,922.00 | 31,918,573.00 | 125,870,405.00 | 157,788,978.00 | 15,521,944.00 | 157,788,977.00 | 157,788,977.00 |
| 221-25 | 25 | Compra de equipo | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 11,388,515.00 | 611,485.00 | 12,000,000.00 | 0.00 | 12,000,000.00 | 12,000,000.00 |
| 221-20 | 20 | Compra de equipo | 3,000,000.00 | 7,593,324.00 | 0.00 | 0.00 | 0.00 | 10,593,324.00 | 0.00 | 1,174,008.00 | 1,174,008.00 | 9,419,316.00 | 1,174,008.00 | 1,174,008.00 |
| 222-25 | 25 | compra de muebles y enseres | 20,000,000.00 | 0.00 | 1,057,000.00 | 0.00 | 9,943,000.00 | 9,943,000.00 | 0.00 | 9,943,000.00 | 9,943,000.00 | 0.00 | 9,943,000.00 | 9,943,000.00 |
| 222-20 | 20 | compra de muebles y enseres | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 |
| 223-25 | 25 | Mantenimiento de equipos muebles y enseres | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 5,500,000.00 | 0.00 | 5,500,000.00 | 5,500,000.00 |
| 224-21 | 21 | Dotaciones Pedagógicas y material didactico | 0.00 | 3,769,710.00 | 0.00 | 0.00 | 0.00 | 3,769,710.00 | 0.00 | 3,769,710.00 | 3,769,710.00 | 0.00 | 3,769,710.00 | 3,769,710.00 |
| 224-23 | 23 | Dotaciones Pedagógicas y material didactico | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 224-25 | 25 | Dotaciones Pedagógicas y material didactico | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 224-26 | 26 | Dotaciones Pedagógicas y material didactico | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 224-30 | 30 | Dotaciones Pedagógicas y material didactico | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 224-41 | 41 | Dotaciones Pedagógicas y material didactico | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 224-496 | 496 | Dotaciones Pedagógicas y material didactico | 1,000.00 | \$70,075.00 | 0.00 | 0.00 | 0.00 | 71,075.00 | 0.00 | 0.00 | 0.00 | 71,075.00 | 0.00 | 0.00 |
| 225-20 | 20 | Mantenimiento y Reparaciones infraestructura | 0.00 | 9,846,300.00 | 0.00 | \$ 3,653,700.00 | 0.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 13,500,000.00 | 0.00 | 13,500,000.00 | 13,500,000.00 |
| 225-25 | 25 | Mantenimiento y Reparaciones infraestructura | 30,000,000.00 | 0.00 | 6,499.00 | 0.00 | 0.00 | 29,993,501.00 | 0.00 | 29,993,501.00 | 29,993,501.00 | 0.00 | 29,993,501.00 | 29,993,501.00 |
| 225-26 | 26 | Mantenimiento y Reparaciones infraestructura | 0.00 | \$ 27,936,772.00 | 0.00 | 1,000.00 | 0.00 | 27,937,772.00 | 0.00 | 27,937,772.00 | 27,937,772.00 | 0.00 | 27,937,772.00 | 27,937,772.00 |
| 225-28 | 28 | Mantenimiento y Reparaciones infraestructura | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-325 | 325 | Mantenimiento y Reparaciones infraestructura | 60,000.00 | 41,188.00 | 0.00 | 0.00 | 0.00 | 101,188.00 | 0.00 | 0.00 | 101,188.00 | 0.00 | 101,188.00 | 101,188.00 |
| 225-420 | 420 | Mantenimiento y Reparaciones infraestructura | | \$4,551,920.00 | 0.00 | 0.00 | 0.00 | 4,551,920.00 | 4,521,291.00 | 30,629.00 | 4,551,920.00 | 0.00 | 4,551,919.00 | 4,551,919.00 |
| 225-220 | 220 | Mantenimiento y Reparaciones infraestructura | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-225 | 225 | Mantenimiento y Reparaciones infraestructura | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 226-25 | 25 | Realizacion de actividades cientifica culturales y | 3,000,000.00 | 0.00 | 57,633.00 | 0.00 | 0.00 | 2,942,367.00 | 542,367.00 | 2,400,000.00 | 2,942,367.00 | 0.00 | 2,942,367.00 | 2,942,367.00 |

| | | | | | | | | | | | | | | |
|---------|----|--|--------------|---------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|
| 227-25 | 25 | Proyecto educacion sexual | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-25 | 25 | insectos | 2,000,000.00 | 0.00 | 69,635.00 | 0.00 | 0.00 | 1,930,365.00 | 0.00 | 1,670,000.00 | 1,670,000.00 | 260,365.00 | 1,670,000.00 | 1,670,000.00 |
| 229-93 | 93 | Proyecto productivo pedagogico ppp | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210-21 | 21 | Competencias en la básica , media y tecnica | 3,000,000.00 | 35,710,400.00 | 0.00 | 0.00 | 0.00 | 38,710,400.00 | 8,710,400.00 | 30,000,000.00 | 38,710,400.00 | 0.00 | 38,710,400.00 | 38,710,400.00 |
| 2210-24 | 24 | Competencias en la básica y media y tecnica | 1,000.00 | 1,265,300.00 | 0.00 | 0.00 | 1,266,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210-27 | 27 | Competencias en la básica y media | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2211-20 | 20 | Apoyo a la Gestion Escolar | 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 | 0.00 | 0.00 |
| 2212-22 | 22 | Proyecto Cobertura RP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213-25 | 25 | Proyecto convivencia y solucion de conflictos | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2214-25 | 25 | Proyecto democracia y Participacion | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 2215-25 | 25 | Proyecto Gestion de riesgos Prevencion y desastres | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 691,000.00 | 1,309,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 2216-25 | 25 | Proyecto obligatorio Utilizacion del Tiempo Libre | 500,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,500,000.00 | 565,000.00 | 1,265,000.00 | 1,830,000.00 | 670,000.00 | 1,830,000.00 | 1,830,000.00 |
| 2217-40 | 40 | Proyecto ondas | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2218-25 | 25 | Proyecto prae | 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 | 1,000,000.00 | 1,000,000.00 |
| 2219-33 | 33 | Transporte escolar | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220-34 | 34 | Alimentacion escolar | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2221-24 | 24 | Alimentacion escolar | 0.00 | 1,266,300.00 | 0.00 | 0.00 | 0.00 | 1,266,300.00 | 0.00 | 1,266,300.00 | 1,266,300.00 | 0.00 | 1,266,300.00 | 1,266,300.00 |



AMPARO RAMIREZ GIRALDO
RECTORA



JOHN FREDY OSPINA LOAIZA
CONTADOR



MARIA EUGENIA MORALES GIRALDO
AUXILIAR ADMINISTRATIVO

-246,626,939.00