

INSTITUCION EDUCATIVA FABIO RIVEROS

EJECUCION DE INGRA MARZO 31/22

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	INICIAL	ADICIONES	REDUCCIO	CREDITOS	CONTRACR	DEFINITIVO	TOTAL	POR EJECUTAR
1	INGRESOS	\$ 168,250,000.00	\$ 67,618,281.00				\$ 235,868,281.00	\$ 194,908,579.00	\$ 40,959,702.00
1.1	INGRESOS OPERACIONALES	\$ 800,000.00					\$ 800,000.00	\$ 1,014,000.00	\$ (214,000.00)
1.1.3	SERVICIOS ESPECIALES	\$ 800,000.00					\$ 800,000.00	\$ 1,014,000.00	\$ (214,000.00)
1.1.3.1	Certificados y constancias	\$ 800,000.00					\$ 800,000.00	\$ 1,014,000.00	\$ (214,000.00)
1.2	TRANSFERENCIAS DE RECURSOS PUBLICOS	\$ 167,000,000.00					\$ 167,000,000.00	\$ 126,190,678.00	\$ 40,809,322.00
1.2.1	TRANSFERENCIAS Y APORTES NACIONALES	\$ 167,000,000.00					\$ 167,000,000.00	\$ 126,190,678.00	\$ 40,809,322.00
1.2.1.1	transferencias Men	\$ 167,000,000.00					\$ 167,000,000.00	\$ 126,190,678.00	\$ 40,809,322.00
1.3	RECURSOS DE CAPITAL	\$ 450,000.00	\$ 67,618,281.00				\$ 68,068,281.00	\$ 67,703,901.00	\$ 364,380.00
1.3.1	EXCEDENTES FINANCIEROS O RECURSOS DEL BALANCE		\$ 67,618,281.00				\$ 67,618,281.00	\$ 67,618,281.00	
1.3.1.1	superavit men 2021		\$ 29,692,384.00				\$ 29,692,384.00	\$ 29,692,384.00	
1.3.1.2	superavit recursos propios		\$ 1,755,897.00				\$ 1,755,897.00	\$ 1,755,897.00	
1.3.1.3	Resolucion 202/2021 FOME		\$ 18,170,000.00				\$ 18,170,000.00	\$ 18,170,000.00	
1.3.1.4	Resolucion 307/2021 ESTAMPILLA		\$ 18,000,000.00				\$ 18,000,000.00	\$ 18,000,000.00	
1.3.2	RENDIMIENTOS FINANCIEROS	\$ 450,000.00					\$ 450,000.00	\$ 85,620.00	\$ 364,380.00
1.3.2.1	rendimientos financieros R.P	\$ 450,000.00					\$ 450,000.00	\$ 16,391.00	\$ 433,609.00
1.3.2.2	rendimientos financieros GRATUIDAD							\$ 69,229.00	\$ (69,229.00)



BERCELI SUAREZ BENITEZ
Rector

INSTITUCION EDUCATIVA FABIO RIVEROS

EJECUCION DE GASTOS AL 31 DE MARZO DEL 2022

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PPTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRA CREDITO	PPTO DEFINITIVO	COMPROMISOS	PAGOS	POR PAGAR	POR EJECUTAR
2	GASTOS	\$ 168,250,000.00	\$ 67,618,281.00				\$ 235,868,281.00	\$ 52,348,250.00	\$ 51,448,250.00	\$ 900,000.00	\$ 183,520,031.00
2.1	GASTOS DE ADMINISTRACION	\$ 10,800,000.00	\$ 1,755,897.00				\$ 12,555,897.00	\$ 2,655,897.00	\$ 1,755,897.00	\$ 900,000.00	\$ 9,900,000.00
2.1.2	HONORARIOS	\$ 10,800,000.00	\$ 1,755,897.00				\$ 12,555,897.00	\$ 2,655,897.00	\$ 1,755,897.00	\$ 900,000.00	\$ 9,900,000.00
2.1.2.1	Honorarios (recursos propios)	\$ 900,000.00					\$ 900,000.00	\$ 900,000.00		\$ 900,000.00	
2.1.2.2	honorarios (recursos men)	\$ 9,900,000.00					\$ 9,900,000.00				\$ 9,900,000.00
2.1.2.3	honorarios superavit (recursos propios)		\$ 1,755,897.00				\$ 1,755,897.00	\$ 1,755,897.00	\$ 1,755,897.00		
2.2	GASTOS GENERALES	\$ 157,450,000.00	\$ 65,862,384.00				\$ 223,312,384.00	\$ 49,692,353.00	\$ 49,692,353.00		\$ 173,620,031.00
2.2.1	ADQUISICION DE BIENES	\$ 84,100,000.00	\$ 10,000,000.00				\$ 94,100,000.00	\$ 10,000,000.00	\$ 10,000,000.00		\$ 84,100,000.00
2.2.1.1	COMPRA DE EQUIPO	\$ 4,000,000.00					\$ 4,000,000.00				\$ 4,000,000.00
2.2.1.1.1	compra equipo (recursos Men)	\$ 4,000,000.00					\$ 4,000,000.00				\$ 4,000,000.00
2.2.1.2	MATERIALES Y SUMINISTROS	\$ 80,100,000.00	\$ 10,000,000.00				\$ 90,100,000.00	\$ 10,000,000.00	\$ 10,000,000.00		\$ 80,100,000.00
2.2.1.2.1	materiales y suministros Recursos Men	\$ 60,100,000.00					\$ 60,100,000.00				\$ 60,100,000.00
2.2.1.2.2	dotacion pedagogica recursos men	\$ 20,000,000.00					\$ 20,000,000.00				\$ 20,000,000.00
2.2.1.2.3	materiales y suministros Men 2021		\$ 10,000,000.00				\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00		
2.2.2	ADQUISICION DE SERVICIOS	\$ 73,350,000.00	\$ 55,862,384.00				\$ 129,212,384.00	\$ 39,692,353.00	\$ 39,692,353.00		\$ 89,520,031.00
2.2.2.1	SERVICIOS PUBLICOS	\$ 12,000,000.00	\$ 4,692,384.00				\$ 16,692,384.00	\$ 3,522,353.00	\$ 3,522,353.00		\$ 13,170,031.00
2.2.2.1.1	Servicio internet Recursos Men	\$ 10,000,000.00					\$ 10,000,000.00				\$ 10,000,000.00
2.2.2.1.2	servicio de gas recursos Men	\$ 2,000,000.00					\$ 2,000,000.00				\$ 2,000,000.00
2.2.2.1.3	Servicio gas (Men 2021)		\$ 2,500,000.00				\$ 2,500,000.00	\$ 1,737,353.00	\$ 1,737,353.00		\$ 762,647.00
2.2.2.1.4	Servicio internet (men 2021)		\$ 2,192,384.00				\$ 2,192,384.00	\$ 1,785,000.00	\$ 1,785,000.00		\$ 407,384.00
2.2.2.5	COMISIONES BANCARIAS	\$ 350,000.00					\$ 350,000.00				\$ 350,000.00
2.2.2.5.1	Comisiones Bancarias (recursos propios)	\$ 350,000.00					\$ 350,000.00				\$ 350,000.00
2.2.2.6	COMUNICACIONES Y TRANSPORTE	\$ 3,000,000.00					\$ 3,000,000.00				\$ 3,000,000.00
2.2.2.6.1	Comunicaciones y Transporte (rec. men)	\$ 3,000,000.00					\$ 3,000,000.00				\$ 3,000,000.00
2.2.2.7	MANTENIMIENTO	\$ 58,000,000.00	\$ 51,170,000.00				\$ 109,170,000.00	\$ 36,170,000.00	\$ 36,170,000.00		\$ 73,000,000.00
2.2.2.7.1	Mantenimiento recursos Men	\$ 58,000,000.00					\$ 58,000,000.00				\$ 58,000,000.00
2.2.2.7.2	mantenimiento Men 2021		\$ 15,000,000.00				\$ 15,000,000.00				\$ 15,000,000.00
2.2.2.7.3	Mantenimiento Resolucion 202/2021 FOME		\$ 18,170,000.00				\$ 18,170,000.00	\$ 18,170,000.00	\$ 18,170,000.00		
2.2.2.7.4	Mantenimiento ResOLUCION 307/2021 ESTAN		\$ 18,000,000.00				\$ 18,000,000.00	\$ 18,000,000.00	\$ 18,000,000.00		



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