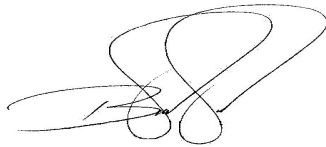


INSTITUCION EDUCATIVA FABIO RIVEROS

EJECUCION DE INGRESOS A SEPTIEMB 30/22

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PPTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACREDITOS	PPTO DEFINITIVO	RECAUDOS	POR EJECUTAR
1	INGRESOS	\$ 168,250,000.00	\$ 67,618,281.00				\$ 235,868,281.00	\$ 219,523,324.00	\$ 16,344,957.00
1.1	INGRESOS OPERACIONALES	\$ 800,000.00					\$ 800,000.00	\$ 1,620,266.00	\$ (820,266.00)
1.1.3	SERVICIOS ESPECIALES	\$ 800,000.00					\$ 800,000.00	\$ 1,620,266.00	\$ (820,266.00)
1.1.3.1	Certificados y constancias	\$ 800,000.00					\$ 800,000.00	\$ 1,420,000.00	\$ (620,000.00)
1.1.3.2	arrendamientos (cesion de espacios)							\$ 200,266.00	\$ (200,266.00)
1.2	TRANSFERENCIAS DE RECURSOS PUBLICOS	\$ 167,000,000.00					\$ 167,000,000.00	\$ 149,851,431.00	\$ 17,148,569.00
1.2.1	TRANSFERENCIAS Y APORTES NACIONALES	\$ 167,000,000.00					\$ 167,000,000.00	\$ 149,851,431.00	\$ 17,148,569.00
1.2.1.1	transferencias Men	\$ 167,000,000.00					\$ 167,000,000.00	\$ 149,851,431.00	\$ 17,148,569.00
1.3	RECURSOS DE CAPITAL	\$ 450,000.00	\$ 67,618,281.00				\$ 68,068,281.00	\$ 68,051,627.00	\$ 16,654.00
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	\$ 433,346.00	\$ 16,654.00
1.3.2.1	rendimientos financieros R.P	\$ 450,000.00					\$ 450,000.00	\$ 16,904.00	\$ 433,096.00
1.3.2.2	rendimientos financieros GRATUIDAD							\$ 416,442.00	\$ (416,442.00)



BERCELI SUAREZ BENITEZ
Rector

INSTITUCION EDUCATIVA FABIO RIVEROS

EJECUCION DE GASTOS

A SEPTIEMB 30/22

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PPTO INICIAL	ADICIONES	REDUCCIONES	REDITOS	CONTRACREDITOS	PPTO DEFINITIVO	COMPROMISOS	PAGOS	POR PAGAR	POR EJECUTAR
2	GASTOS	\$ 168,250,000.00	\$ 67,618,281.00		\$ 20,000,000.00	\$ (20,000,000.00)	\$ 235,868,281.00	\$ 138,577,442.00	\$ 129,402,442.00	\$ 9,175,000.00	\$ 97,290,839.00
2.1	GASTOS DE ADMINISTRACION	\$ 10,800,000.00	\$ 1,755,897.00				\$ 12,555,897.00	\$ 10,755,897.00	\$ 7,155,897.00	\$ 3,600,000.00	\$ 1,800,000.00
2.1.2	HONORARIOS	\$ 10,800,000.00	\$ 1,755,897.00				\$ 12,555,897.00	\$ 10,755,897.00	\$ 7,155,897.00	\$ 3,600,000.00	\$ 1,800,000.00
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	\$ 8,100,000.00	\$ 4,500,000.00	\$ 3,600,000.00	\$ 1,800,000.00
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		\$ 20,000,000.00	\$ (20,000,000.00)	\$ 223,312,384.00	\$ 127,821,545.00	\$ 122,246,545.00	\$ 5,575,000.00	\$ 95,490,839.00
2.2.1	ADQUISICION DE BIENES	\$ 84,100,000.00	\$ 10,000,000.00			\$ (20,000,000.00)	\$ 74,100,000.00	\$ 37,875,853.00	\$ 37,875,853.00		\$ 36,224,147.00
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			\$ (20,000,000.00)	\$ 70,100,000.00	\$ 37,875,853.00	\$ 37,875,853.00		\$ 32,224,147.00
2.2.1.2.1	materiales y suministros Recursos Men	\$ 60,100,000.00				\$ (20,000,000.00)	\$ 40,100,000.00	\$ 27,875,853.00	\$ 27,875,853.00		\$ 12,224,147.00
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		\$ 20,000,000.00		\$ 149,212,384.00	\$ 89,945,692.00	\$ 84,370,692.00	\$ 5,575,000.00	\$ 59,266,692.00
2.2.2.1	SERVICIOS PUBLICOS	\$ 12,000,000.00	\$ 4,692,384.00				\$ 16,692,384.00	\$ 7,468,792.00	\$ 7,468,792.00		\$ 9,223,592.00
2.2.2.1.1	Servicio internet Recursos Men	\$ 10,000,000.00					\$ 10,000,000.00	\$ 3,162,616.00	\$ 3,162,616.00		\$ 6,837,384.00
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	\$ 2,113,792.00	\$ 2,113,792.00		\$ 386,208.00
2.2.2.1.4	Servicio internet (men 2021)		\$ 2,192,384.00				\$ 2,192,384.00	\$ 2,192,384.00	\$ 2,192,384.00		
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	\$ 75,170,000.00	\$ 69,595,000.00	\$ 5,575,000.00	\$ 34,000,000.00
2.2.2.7.1	Mantenimiento recursos Men	\$ 58,000,000.00					\$ 58,000,000.00	\$ 39,000,000.00	\$ 33,425,000.00	\$ 5,575,000.00	\$ 19,000,000.00
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 ESTAMPILLA		\$ 18,000,000.00				\$ 18,000,000.00	\$ 18,000,000.00	\$ 18,000,000.00		
2.2.2.8	OTROS SERVICIOS				\$ 20,000,000.00		\$ 20,000,000.00	\$ 7,306,900.00	\$ 7,306,900.00		\$ 12,693,100.00
2.2.2.8.1	Realizacion y participacion de actividades cult.dep y c				\$ 20,000,000.00		\$ 20,000,000.00	\$ 7,306,900.00	\$ 7,306,900.00		\$ 12,693,100.00



BERCECI SUAREZ BENITEZ
Rector