

INSTITUCION EDUCATIVA FABIO RIVEROS

EJECUCION DE GASTOS A JUNIO 30/23

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PPTO INICIAL	ADICIONES	REDUCCION	CREDITOS	CONTRACRED	PPTO DEFINITIVO	COMPROMISOS	PAGOS	POR PAGAR	POR EJECUTAR
2	GASTOS	\$ 159,900,000.00	\$ 25,697,177.90				\$ 185,597,177.00	\$ 64,177,713.00	\$ 43,770,213.00	\$ 20,407,500.00	\$ 121,419,464.00
2.1	GASTOS DE ADMINISTRACION	\$ 10,800,000.00	\$ 900,000.00				\$ 11,700,000.00	\$ 11,700,000.00	\$ 4,820,000.00	\$ 6,880,000.00	
2.1.2	HONORARIOS	\$ 10,800,000.00	\$ 900,000.00				\$ 11,700,000.00	\$ 11,700,000.00	\$ 4,820,000.00	\$ 6,880,000.00	
2.1.2.1	Honorarios (recursos propios)	\$ 1,800,000.00					\$ 1,800,000.00	\$ 1,800,000.00		\$ 1,800,000.00	
2.1.2.2	honorarios (recursos men)	\$ 9,000,000.00					\$ 9,000,000.00	\$ 9,000,000.00	\$ 3,920,000.00	\$ 5,080,000.00	
2.1.2.3	honorarios superavit recursos propios		\$ 900,000.00				\$ 900,000.00	\$ 900,000.00	\$ 900,000.00		
2.2	GASTOS GENERALES	\$ 149,100,000.00	\$ 24,797,177.90				\$ 173,897,177.00	\$ 52,477,713.00	\$ 38,950,213.00	\$ 13,527,500.00	\$ 121,419,464.00
2.2.1	ADQUISICION DE BIENES	\$ 49,800,000.00	\$ 18,607,177.00				\$ 68,407,177.00	\$ 16,235,738.00	\$ 16,235,738.00		\$ 52,171,439.00
2.2.1.2	MATERIALES Y SUMINISTROS	\$ 49,800,000.00	\$ 18,607,177.00				\$ 68,407,177.00	\$ 16,235,738.00	\$ 16,235,738.00		\$ 52,171,439.00
2.2.1.2.1	materiales y suministros Recursos Men	\$ 27,800,000.00					\$ 27,800,000.00	\$ 3,213,987.00	\$ 3,213,987.00		\$ 24,586,013.00
2.2.1.2.2	dotacion pedagogica recursos men	\$ 14,700,000.00					\$ 14,700,000.00				\$ 14,700,000.00
2.2.1.2.3	materiales y suministros recursos propios	\$ 7,000,000.00					\$ 7,000,000.00				\$ 7,000,000.00
2.2.1.2.4	materiales y suministros rendimientos gratuidad	\$ 300,000.00					\$ 300,000.00				\$ 300,000.00
2.2.1.2.5	Materiales y suministro superavit men 2022		\$ 10,000,000.00				\$ 10,000,000.00	\$ 4,419,751.00	\$ 4,419,751.00		\$ 5,580,249.00
2.2.1.2.6	Dotacion pedagogica superativ men 2022		\$ 8,607,177.00				\$ 8,607,177.00	\$ 8,602,000.00	\$ 8,602,000.00		\$ 5,177.00
2.2.2	ADQUISICION DE SERVICIOS	\$ 99,300,000.00	\$ 6,190,000.90				\$ 105,490,000.00	\$ 36,241,975.00	\$ 22,714,475.00	\$ 13,527,500.00	\$ 69,248,025.00
2.2.2.1	SERVICIOS PUBLICOS	\$ 12,000,000.00	\$ 1,190,000.90				\$ 13,190,000.00	\$ 3,741,975.00	\$ 3,741,975.00		\$ 9,448,025.00
2.2.2.1.1	Servicio internet Recursos Men	\$ 10,000,000.00					\$ 10,000,000.00	\$ 1,785,000.00	\$ 1,785,000.00		\$ 8,215,000.00
2.2.2.1.2	servicio de gas recursos Men	\$ 1,500,000.00					\$ 1,500,000.00	\$ 766,978.00	\$ 766,978.00		\$ 733,022.00
2.2.2.1.3	servicio de internet recursos propios	\$ 500,000.00					\$ 500,000.00				\$ 500,000.00
2.2.2.1.4	Servicio internet superavit rendimientos financieros gr		\$ 571,064.00				\$ 571,064.00	\$ 571,064.00	\$ 571,064.00		
2.2.2.1.5	Servicio internet superavit recursos propios		\$ 123,003.90				\$ 123,003.00	\$ 123,000.00	\$ 123,000.00		\$ 3.00
2.2.2.1.6	Servicio internet superavit men 2022		\$ 495,933.00				\$ 495,933.00	\$ 495,933.00	\$ 495,933.00		
2.2.2.5	COMISIONES BANCARIAS	\$ 300,000.00					\$ 300,000.00				\$ 300,000.00
2.2.2.5.1	Comisiones Bancarias rendimientos recursos propios	\$ 100,000.00					\$ 100,000.00				\$ 100,000.00
2.2.2.5.2	Comisiones Bancarias recursos propios	\$ 200,000.00					\$ 200,000.00				\$ 200,000.00
2.2.2.7	MANTENIMIENTO	\$ 67,000,000.00	\$ 5,000,000.00				\$ 72,000,000.00	\$ 31,000,000.00	\$ 17,472,500.00	\$ 13,527,500.00	\$ 41,000,000.00
2.2.2.7.1	Mantenimiento infraestructura Recursos Men	\$ 38,000,000.00					\$ 38,000,000.00	\$ 14,000,000.00	\$ 5,350,000.00	\$ 8,650,000.00	\$ 24,000,000.00
2.2.2.7.2	mantenimiento equipos recursos Men	\$ 17,000,000.00					\$ 17,000,000.00				\$ 17,000,000.00
2.2.2.7.3	Mantenimiento software Recursos Men	\$ 12,000,000.00					\$ 12,000,000.00	\$ 12,000,000.00	\$ 7,122,500.00	\$ 4,877,500.00	
2.2.2.7.4	Mantenimiento electrico superavit men 2022		\$ 5,000,000.00				\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00		
2.2.2.8	OTROS SERVICIOS	\$ 20,000,000.00					\$ 20,000,000.00	\$ 1,500,000.00	\$ 1,500,000.00		\$ 18,500,000.00
2.2.2.8.1	Realizacion y participacion de actividades cult.dep y c	\$ 20,000,000.00					\$ 20,000,000.00	\$ 1,500,000.00	\$ 1,500,000.00		\$ 18,500,000.00



BERCELI SUAREZ BENITEZ
Rector

