

INSTITUCION EDUCATIVA FABIO RIVEROS

EJECUCION DE GASTOS AL 30 DE SEPTIEMBRE DEL 2023

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	PPTO INICIAL	ADICIONES	REDUCCIONES	CREDITOS	CONTRACRE	PPTO DEFINITIVO	COMPROMISOS	PAGOS	POR PAGAR	POR EJECUTAR
2	GASTOS	\$ 159,900,000.00	\$ 25,697,177.90				\$ 185,597,177.00	\$ 71,414,033.00	\$ 64,301,533.00	\$ 7,112,500.00	\$ 114,183,144.00
2.1	GASTOS DE ADMINISTRACION	\$ 10,800,000.00	\$ 900,000.00				\$ 11,700,000.00	\$ 11,700,000.00	\$ 7,760,000.00	\$ 3,940,000.00	
2.1.2	HONORARIOS	\$ 10,800,000.00	\$ 900,000.00				\$ 11,700,000.00	\$ 11,700,000.00	\$ 7,760,000.00	\$ 3,940,000.00	
2.1.2.1	Honorarios (recursos propios)	\$ 1,800,000.00					\$ 1,800,000.00	\$ 1,800,000.00	\$ 980,000.00	\$ 820,000.00	
2.1.2.2	honorarios (recursos men)	\$ 9,000,000.00					\$ 9,000,000.00	\$ 9,000,000.00	\$ 5,880,000.00	\$ 3,120,000.00	
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	\$ 59,714,033.00	\$ 56,541,533.00	\$ 3,172,500.00	\$ 114,183,144.00
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	\$ 43,478,295.00	\$ 40,305,795.00	\$ 3,172,500.00	\$ 62,011,705.00
2.2.2.1	SERVICIOS PUBLICOS	\$ 12,000,000.00	\$ 1,190,000.90				\$ 13,190,000.00	\$ 6,678,295.00	\$ 6,678,295.00		\$ 6,511,705.00
2.2.2.1.1	Servicio internet Recursos Men	\$ 10,000,000.00					\$ 10,000,000.00	\$ 4,498,200.00	\$ 4,498,200.00		\$ 5,501,800.00
2.2.2.1.2	servicio de gas recursos Men	\$ 1,500,000.00					\$ 1,500,000.00	\$ 990,098.00	\$ 990,098.00		\$ 509,902.00
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	\$ 27,827,500.00	\$ 3,172,500.00	\$ 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	\$ 11,900,000.00	\$ 2,100,000.00	\$ 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	\$ 10,927,500.00	\$ 1,072,500.00	
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	\$ 5,800,000.00	\$ 5,800,000.00		\$ 14,200,000.00
2.2.2.8.1	Realizacion y participacion de actividades cult.dep y c	\$ 20,000,000.00					\$ 20,000,000.00	\$ 5,800,000.00	\$ 5,800,000.00		\$ 14,200,000.00



BERCELI SUAREZ BENITEZ

Rector