

INSTITUCION EDUCATIVA FABIO RIVEROS

EJECUCION DE GASTOS AL 31 DE DICIEMBRE DEL 2024

CODIGO	DENOMINACION DEL RUBRO PRESUPUESTAL	INICIAL	TRASLADOS	ADICIONES	DEFINITIVO	TOTAL	TOTAL	POR EJECUTAR
2	GASTOS	\$ 135,400,000.00		\$ 210,903,753.90	\$ 346,303,753.90	\$ 214,162,160.30	\$ 214,162,160.30	\$ 132,141,593.60
2..1	GASTOS DE ADMINISTRACION	\$ 10,800,000.00		\$ 1,960,000.00	\$ 12,760,000.00	\$ 12,760,000.00	\$ 12,760,000.00	
2..1..2	HONORARIOS	\$ 10,800,000.00		\$ 1,960,000.00	\$ 12,760,000.00	\$ 12,760,000.00	\$ 12,760,000.00	
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	\$ 9,900,000.00	
2..1..2..3	honorarios Men 2023			\$ 1,960,000.00	\$ 1,960,000.00	\$ 1,960,000.00	\$ 1,960,000.00	
2..2	GASTOS GENERALES	\$ 124,600,000.00		\$ 208,943,753.90	\$ 333,543,753.90	\$ 201,402,160.30	\$ 201,402,160.30	\$ 132,141,593.60
2..2..1	ADQUISICION DE BIENES	\$ 47,800,000.00		\$ 75,274,817.00	\$ 123,074,817.00	\$ 81,747,839.70	\$ 81,747,839.70	\$ 41,326,977.20
2..2..1..1	COMPRA DE EQUIPO	\$ 10,000,000.00		\$ 16,000,000.00	\$ 26,000,000.00	\$ 26,000,000.00	\$ 26,000,000.00	
2..2..1..1..1	compra equipo (recursos Men)	\$ 10,000,000.00		\$ 16,000,000.00	\$ 26,000,000.00	\$ 26,000,000.00	\$ 26,000,000.00	
2..2..1..2	MATERIALES Y SUMINISTROS	\$ 37,800,000.00		\$ 59,274,817.00	\$ 97,074,817.00	\$ 55,747,839.70	\$ 55,747,839.70	\$ 41,326,977.20
2..2..1..2..1	materiales y suministros Recursos Men	\$ 20,000,000.00		\$ 31,000,000.00	\$ 51,000,000.00	\$ 39,473,022.70	\$ 39,473,022.70	\$ 11,526,977.20
2..2..1..2..2	dotacion pedagogica recursos men	\$ 14,000,000.00		\$ 12,000,000.00	\$ 26,000,000.00			\$ 26,000,000.00
2..2..1..2..3	materiales y suministros recursos propios	\$ 3,500,000.00			\$ 3,500,000.00			\$ 3,500,000.00
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			\$ 5,585,426.00	\$ 5,585,426.00	\$ 5,585,426.00	\$ 5,585,426.00	
2..2..1..2..6	materiales y suministros men 2023			\$ 10,689,391.00	\$ 10,689,391.00	\$ 10,689,390.90	\$ 10,689,390.90	
2..2..2	ADQUISICION DE SERVICIOS	\$ 76,800,000.00		\$ 133,668,936.90	\$ 210,468,936.90	\$ 119,654,320.60	\$ 119,654,320.60	\$ 90,814,616.30
2..2..2..1	SERVICIOS PUBLICOS	\$ 6,400,000.00		\$ 4,355,542.90	\$ 10,755,542.90	\$ 10,600,137.90	\$ 10,600,137.90	\$ 155,405.00
2..2..2..1..1	Servicio internet Recursos Men	\$ 5,000,000.00			\$ 5,000,000.00	\$ 4,950,370.00	\$ 4,950,370.00	\$ 49,630.00
2..2..2..1..2	servicio de gas recursos Men	\$ 1,000,000.00			\$ 1,000,000.00	\$ 894,225.00	\$ 894,225.00	\$ 105,775.00
2..2..2..1..3	servicio de internet recursos propios	\$ 400,000.00			\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	
2..2..2..1..4	Servicio internet superavit rendimientos financieros 20			\$ 1,492,130.00	\$ 1,492,130.00	\$ 1,492,130.00	\$ 1,492,130.00	
2..2..2..1..5	Servicio de gas superavit recursos propios			\$ 2,863,412.90	\$ 2,863,412.90	\$ 2,863,412.90	\$ 2,863,412.90	
2..2..2..5	COMISIONES BANCARIAS	\$ 300,000.00			\$ 300,000.00	\$ 155,233.80	\$ 155,233.80	\$ 144,766.10
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	\$ 155,233.80	\$ 155,233.80	\$ 44,766.10
2..2..2..7	MANTENIMIENTO	\$ 54,100,000.00		\$ 123,813,394.00	\$ 177,913,394.00	\$ 102,875,000.00	\$ 102,875,000.00	\$ 75,038,394.00
2..2..2..7..1	Mantenimiento infraestructura Recursos Men	\$ 29,100,000.00		\$ 13,813,394.00	\$ 42,913,394.00	\$ 42,913,394.00	\$ 42,913,394.00	
2..2..2..7..2	mantenimiento equipos recursos Men	\$ 10,000,000.00			\$ 10,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00
2..2..2..7..3	Mantenimiento software Recursos Men	\$ 12,000,000.00			\$ 12,000,000.00	\$ 12,000,000.00	\$ 12,000,000.00	
2..2..2..7..4	Mantenimiento recursos propios	\$ 3,000,000.00		\$ 70,000,000.00	\$ 73,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 70,000,000.00
2..2..2..7..5	mantenimiento Men 2023			\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	
2..2..2..7..6	mantenimiento superavit resolucion 0209/2023 GB			\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	
2..2..2..7..7	mantenimiento superavit recursos propios			\$ 10,000,000.00	\$ 10,000,000.00	\$ 9,961,606.00	\$ 9,961,606.00	\$ 38,394.00
2..2..2..8	OTROS SERVICIOS	\$ 16,000,000.00		\$ 5,500,000.00	\$ 21,500,000.00	\$ 6,023,948.80	\$ 6,023,948.80	\$ 15,476,051.20
2..2..2..8..1	Realizacion y participacion de actividades cult.dep y c	\$ 16,000,000.00		\$ 5,500,000.00	\$ 21,500,000.00	\$ 6,023,948.80	\$ 6,023,948.80	\$ 15,476,051.20

BERCELI SUAREZ BENITEZ  
Rector

ANA MARIA LEGUIZAMON ROLDAN  
Asesora externa