

Ejecución de Gastos

EJECUCIÓN DE GASTOS INSTITUCION EDUCATIVA JULIUS SIEBER Del 01/01/2020 Al 31/12/2020

CÓDIGO	DESCRIPCIÓN1	PTO. INICIAL	ADICIÓN	REDUCCIÓN	CRÉDITO	CONTRACRÉDITO	PTO. DEFINITIVO	DISPONIBILIDAD	CANCEL. C.D.P.	REGISTRO	CANCEL. C.R.P.	OBLIGACIONES	PAGOS	SALDO DE APROPIACIÓN	SALDO OBLIGACIONES
2	PRESUPUESTO DE GASTOS FONDO DE SERV	168,938,226.00	65,671,340.63	62,000,000.00	39,696,897.00	39,696,897.00	172,609,566.63	86,081,723.08	12,396,528.96	86,081,723.08	12,393,798.96	86,081,723.08	85,309,798.08	86,527,843.55	771,925.00
21	GASTOS DE FUNCIONAMIENTO	66,934,226.00	9,281,853.00	-	39,696,897.00	39,696,897.00	76,216,079.00	58,706,841.08	3,980,358.96	58,706,841.08	3,980,358.96	58,706,841.08	57,934,916.08	17,509,237.92	771,925.00
211	SERVICIOS PERSONALES INDIRECTOS	19,058,830.00	-	-	-	4,000,000.00	15,058,830.00	13,723,100.00	-	13,723,100.00	-	13,723,100.00	12,951,175.00	1,335,730.00	771,925.00
2111	Servicios Técnicos	4,058,830.00	-	-	-	4,000,000.00	58,830.00	-	-	-	-	-	-	58,830.00	-
2112	Honorarios Profesionales	15,000,000.00	-	-	-	-	15,000,000.00	13,723,100.00	-	13,723,100.00	-	13,723,100.00	12,951,175.00	1,276,900.00	771,925.00
212	GASTOS GENERALES	47,465,396.00	9,281,853.00	-	39,696,897.00	35,496,897.00	60,947,249.00	44,983,741.08	3,980,358.96	44,983,741.08	3,980,358.96	44,983,741.08	44,983,741.08	15,963,507.92	-
2121	Compra de Equipo	4,500,000.00	2,000,000.00	-	-	6,500,000.00	-	-	-	-	-	-	-	-	-
21210	Martes de Prueba	10,000.00	-	-	-	-	10,000.00	-	-	-	-	-	-	10,000.00	-
21211	Otros gastos de Funcionamiento	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-
21212	Dotaciones Pedagógicas Textos- Libros-Mc	-	-	-	12,296,897.00	8,500,000.00	3,796,897.00	-	-	-	-	-	-	3,796,897.00	-
21213	Impresos y Publicaciones COVID19	-	-	-	7,200,000.00	-	7,200,000.00	3,406,000.00	3,794,000.00	3,406,000.00	3,794,000.00	3,406,000.00	3,406,000.00	3,794,000.00	-
21214	Servicios Públicos Energía-Acueducto CON	-	-	-	5,500,000.00	-	5,500,000.00	3,711,109.00	-	3,711,109.00	-	3,711,109.00	3,711,109.00	1,788,891.00	-
21215	Materiales y Suministros COVID -19	-	-	-	3,000,000.00	-	3,000,000.00	2,760,000.00	1,658.00	2,760,000.00	1,658.00	2,760,000.00	2,760,000.00	240,000.00	-
21216	Servicio Internet -CONPES	-	-	-	1,200,000.00	-	1,200,000.00	511,723.00	-	511,723.00	-	511,723.00	511,723.00	688,277.00	-
21217	Compra Equipo COVID-19	-	-	-	3,000,000.00	-	3,000,000.00	2,779,840.00	-	2,779,840.00	-	2,779,840.00	2,779,840.00	220,160.00	-
21218	Protocolos de Bioseguridad	-	-	-	2,500,000.00	-	2,500,000.00	2,500,000.00	-	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-
2122	Materiales y Suministros	9,500,000.00	5,670,527.00	-	-	7,500,000.00	7,670,527.00	6,671,041.04	184,700.96	6,671,041.04	110.00	6,671,041.04	6,671,041.04	999,485.96	-
2123	Mantenimiento Infraestructura y Activos F	10,500,000.00	1,611,326.00	-	5,000,000.00	6,000,000.00	11,111,326.00	9,629,023.00	-	9,629,023.00	-	9,629,023.00	9,629,023.00	1,482,303.00	-
2124	Servicios Públicos líneas telefónicas fijas y r	4,500,000.00	-	-	-	700,000.00	3,800,000.00	2,612,893.04	-	2,612,893.04	-	2,612,893.04	2,612,893.04	1,187,106.96	-
2125	Impresos Publicaciones, Suscripciones y Afi	4,500,000.00	-	-	-	2,500,000.00	2,000,000.00	962,710.00	-	962,710.00	-	962,710.00	1,037,290.00	-	-
2126	Seguros Generales	12,000,000.00	-	-	-	2,000,000.00	10,000,000.00	9,439,402.00	-	9,439,402.00	-	9,439,402.00	9,439,402.00	560,598.00	-
2127	Realización Actividades, Científicas, Depo	945,396.00	-	-	-	796,897.00	148,499.00	-	-	-	-	-	-	148,499.00	-
2128	Inscripción y Participación en competenc	700,000.00	-	-	-	700,000.00	-	-	-	-	-	-	-	-	-
2129	Proyecto y programas especiales	10,000.00	-	-	-	-	10,000.00	-	-	-	-	-	-	10,000.00	-
213	IMPUESTOS TASAS Y MULTAS	410,000.00	-	-	-	200,000.00	210,000.00	-	-	-	-	-	-	210,000.00	-
2131	Gastos Bancarios	400,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-	200,000.00	-
2132	Gravámenes a los Movimientos Financiero	10,000.00	-	-	-	-	10,000.00	-	-	-	-	-	-	10,000.00	-
22	GASTOS DE INVERSIÓN SGP	102,004,000.00	56,389,487.63	62,000,000.00	-	-	96,393,487.63	27,374,882.00	8,416,170.00	27,374,882.00	8,413,440.00	27,374,882.00	27,374,882.00	69,018,605.63	-
221	TRANSFERENCIAS SGP	102,004,000.00	32,726,687.63	62,000,000.00	-	-	72,730,687.63	27,374,882.00	8,416,170.00	27,374,882.00	8,413,440.00	27,374,882.00	27,374,882.00	45,355,805.63	-
2211	Servicios Públicos , Energía , acueducto y d	25,000,000.00	3,308,310.63	-	-	-	28,308,310.63	4,821,185.00	-	4,821,185.00	-	4,821,185.00	4,821,185.00	23,487,125.63	-
22110	Gastos de Funcionamiento	1,000.00	2,202.00	-	-	-	3,202.00	-	-	-	-	-	-	3,202.00	-
2212	Transporte Escolar Rural	30,000,000.00	12,020,560.00	30,000,000.00	-	-	12,020,560.00	3,549,420.00	8,416,170.00	3,549,420.00	8,413,440.00	3,549,420.00	3,549,420.00	8,471,140.00	-
2213	Conectividad -Adecuación Red S.G.P	1,000,000.00	368,073.00	1,000,000.00	-	-	368,073.00	-	-	-	-	-	-	368,073.00	-
2214	Servicios Internet S.G.P	6,000,000.00	3,328,277.00	6,000,000.00	-	-	3,328,277.00	3,328,277.00	-	3,328,277.00	-	3,328,277.00	3,328,277.00	-	-
2215	Calidad Educativa S.G.P	1,000.00	2,354.00	-	-	-	3,354.00	-	-	-	-	-	-	3,354.00	-
2216	Proyectos investigación -Áreas(experiencia	20,000,000.00	4,752,775.00	5,000,000.00	-	-	19,752,775.00	14,136,000.00	-	14,136,000.00	-	14,136,000.00	14,136,000.00	5,616,775.00	-
2217	Proyectos y programas especiales(English)	20,000,000.00	6,760,000.00	20,000,000.00	-	-	6,760,000.00	-	-	-	-	-	-	6,760,000.00	-
2218	Capacitación Docente	1,000.00	1,540,000.00	-	-	-	1,541,000.00	1,540,000.00	-	1,540,000.00	-	1,540,000.00	1,540,000.00	1,000.00	-
2219	Adecuación Infraestructura	1,000.00	644,136.00	-	-	-	645,136.00	-	-	-	-	-	-	645,136.00	-
222	TRANSF.MUNICIP.RECURSOS PROPIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2221	Transporte Escolar RP	-	23,662,800.00	-	-	-	23,662,800.00	-	-	-	-	-	-	23,662,800.00	-

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS

CESAR FRANCISCO CARVAJAL PINILLA
RectorSULMA EUGENIA OSORIO VACA
Tesorera