


**EJECUCIÓN DE GASTOS INSTITUCION EDUCATIVA JULIUS SIEBER Del 01/01/2021 AI 31/12/2021**

CÓDIGO	DESCRIPCIÓN	PTO. INICIAL	ADICIÓN	REDUCCIÓN	CRÉDITO	CONTRACRÉDITO	PTO. DEFINITIVO	DISPONIBILIDAD	REGISTRO	OBLIGACIONES	PAGOS	SALDO DE APROPIACIÓN	SALDO OBLIGACIONES
<b>2</b>	<b>PRESUPUESTO DE GASTOS FONDI</b>	<b>156,589,912.00</b>	<b>89,166,522.49</b>	<b>62,350,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>183,406,434.49</b>	<b>94,719,658.42</b>	<b>94,719,658.42</b>	<b>94,719,658.42</b>	<b>93,919,658.42</b>	<b>88,686,776.07</b>	<b>800,000.00</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>54,584,912.00</b>	<b>16,151,916.86</b>	<b>6,350,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>64,386,828.86</b>	<b>53,846,022.54</b>	<b>53,846,022.54</b>	<b>53,846,022.54</b>	<b>53,046,022.54</b>	<b>10,540,806.32</b>	<b>800,000.00</b>
<b>211</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>17,058,830.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>17,058,830.00</b>	<b>13,849,300.00</b>	<b>13,849,300.00</b>	<b>13,849,300.00</b>	<b>13,049,300.00</b>	<b>3,209,530.00</b>	<b>800,000.00</b>
2111	Servicios Técnicos	2,058,830.00	0.00	0.00	0.00	0.00	2,058,830.00	0.00	0.00	0.00	0.00	2,058,830.00	0.00
2112	Honorarios Profesionales	15,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	15,000,000.00	13,849,300.00	13,849,300.00	13,849,300.00	13,049,300.00	1,150,700.00	800,000.00
<b>212</b>	<b>GASTOS GENERALES</b>	<b>37,216,082.00</b>	<b>14,151,916.86</b>	<b>6,350,000.00</b>	<b>3,000,000.00</b>	<b>1,000,000.00</b>	<b>47,017,998.86</b>	<b>39,996,722.54</b>	<b>39,996,722.54</b>	<b>39,996,722.54</b>	<b>39,996,722.54</b>	<b>7,021,276.32</b>	<b>0.00</b>
2121	Compra de Equipo	2,202,000.00	3,533,738.86	1,000,000.00	0.00	1,000,000.00	3,735,738.86	3,451,000.00	3,451,000.00	3,451,000.00	3,451,000.00	284,738.86	0.00
21210	Martes de Prueba	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
21211	Otros gastos de Funcionamiento	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
21212	Dotaciones Pedagógicas Texto	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
21213	Impresos y Publicaciones COV	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
21214	Servicios Públicos Energía-Acued	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
21215	Materiales y Suministros Biosegu	1,000.00	3,744,139.00	0.00	0.00	0.00	3,745,139.00	3,745,139.00	3,745,139.00	3,745,139.00	3,745,139.00	0.00	0.00
21216	Servicios internet CONPES	2,000,000.00	874,039.00	1,500,000.00	0.00	0.00	1,374,039.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	274,039.00	0.00
21217	Compra de equipo COVID-19	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
21218	Protocolos de Bioseguridad	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
2122	Materiales y Suministros	7,000,000.00	1,000,000.00	0.00	0.00	0.00	8,000,000.00	6,263,092.00	6,263,092.00	6,263,092.00	6,263,092.00	1,736,908.00	0.00
2123	Mantenimiento Infraestructura	5,443,948.00	4,000,000.00	0.00	3,000,000.00	0.00	12,443,948.00	12,409,322.00	12,409,322.00	12,409,322.00	12,409,322.00	34,626.00	0.00
2124	Servicios Públicos líneas telefón	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,112,147.68	2,112,147.68	2,112,147.68	2,112,147.68	887,852.32	0.00
2125	Impresos Publicaciones, Suscrip	3,998,738.00	1,000,000.00	2,500,000.00	0.00	0.00	2,498,738.00	1,631,276.00	1,631,276.00	1,631,276.00	1,631,276.00	867,462.00	0.00
2126	Seguros Generales	12,000,000.00	0.00	1,350,000.00	0.00	0.00	10,650,000.00	9,284,745.86	9,284,745.86	9,284,745.86	9,284,745.86	1,365,254.14	0.00
2127	Realización Actividades, Científ	945,396.00	0.00	0.00	0.00	0.00	945,396.00	0.00	0.00	0.00	0.00	945,396.00	0.00
2128	Inscripción y Participación en c	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
2129	Proyecto y programas especial	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>213</b>	<b>IMPUESTOS TASAS Y MULTAS</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00</b>
2131	Gastos Bancarios	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
2132	Gravámenes a los Movimientos	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>22</b>	<b>GASTOS DE INVERSIÓN SGP</b>	<b>102,005,000.00</b>	<b>73,014,605.63</b>	<b>56,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,019,605.63</b>	<b>40,873,635.88</b>	<b>40,873,635.88</b>	<b>40,873,635.88</b>	<b>40,873,635.88</b>	<b>78,145,969.75</b>	<b>0.00</b>
<b>221</b>	<b>TRANSFERENCIAS SGP</b>	<b>102,004,000.00</b>	<b>49,351,805.63</b>	<b>56,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,355,805.63</b>	<b>40,873,635.88</b>	<b>40,873,635.88</b>	<b>40,873,635.88</b>	<b>40,873,635.88</b>	<b>54,482,169.75</b>	<b>0.00</b>
2211	Servicios Públicos , Energía , ac	25,000,000.00	23,487,125.63	0.00	0.00	0.00	48,487,125.63	9,609,885.88	9,609,885.88	9,609,885.88	9,609,885.88	38,877,239.75	0.00
22110	Gastos de funcionamiento SGP	1,000.00	2,202.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.00	0.00	3,202.00	0.00
2212	Transporte Escolar Rural	30,000,000.00	8,471,140.00	30,000,000.00	0.00	0.00	8,471,140.00	6,873,750.00	6,873,750.00	6,873,750.00	6,873,750.00	1,597,390.00	0.00
2213	Conectividad -Adecuación Res	1,000,000.00	4,368,073.00	0.00	0.00	0.00	5,368,073.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	368,073.00	0.00
2214	Servicios Internet S.G.P	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215	Calidad Educativa S.G.P	1,000.00	2,354.00	0.00	0.00	0.00	3,354.00	0.00	0.00	0.00	0.00	3,354.00	0.00
2216	Proyectos investigación -ÁreasI	20,000,000.00	5,616,775.00	0.00	0.00	0.00	25,616,775.00	19,390,000.00	19,390,000.00	19,390,000.00	19,390,000.00	6,226,775.00	0.00
2217	Proyectos y programas especia	20,000,000.00	6,760,000.00	20,000,000.00	0.00	0.00	6,760,000.00	0.00	0.00	0.00	0.00	6,760,000.00	0.00
2218	Capacitación Docente	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2219	Adecuación Infraestructura	1,000.00	644,136.00	0.00	0.00	0.00	645,136.00	0.00	0.00	0.00	0.00	645,136.00	0.00
<b>222</b>	<b>TRANSF.MUNICIP.RECURSOS PRC</b>	<b>1,000.00</b>	<b>23,662,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,663,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,663,800.00</b>	<b>0.00</b>
2221	Transporte Escolar RP	1,000.00	23,662,800.00	0.00	0.00	0.00	23,663,800.00	0.00	0.00	0.00	0.00	23,663,800.00	0.00

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS

  
**CESAR FRANCISCO CARVAJAL PINILLA**  
 Rector

  
**SULMA EUGENIA OSORIO VACA**  
 Tesorera