

EJECUCIÓN DE GASTOS INSTITUCION EDUCATIVA JULIUS SIEBER Del 01/01/2023 Al 30/06/2023													
CÓDIGO	DESCRIPCIÓN	PTO. INICIAL	ADICIÓN	CRÉDITO	CONTRACRÉDITO	PTO. DEFINITIVO	DISPONIBILIDAD	REGISTRO	OBLIGACIONES	PAGOS	SALDO DE APROPIACIÓN	SALDO COMPROMISOS	SALDO OBLIGACIONES
2	PRESUPUESTO DE GASTOS FONDO DE	151,027,747.00	32,323,042.09	2,100,000.00	2,100,000.00	183,350,789.09	64,663,999.75	64,663,499.75	27,371,938.75	27,371,938.75	118,686,789.34	37,291,561.00	0.00
21	GASTOS DE FUNCIONAMIENTO	16,658,830.00	0.00	1,500,000.00	0.00	18,158,830.00	16,105,100.00	16,105,100.00	4,691,500.00	4,691,500.00	2,053,730.00	11,413,600.00	0.00
211	SERVICIOS PERSONALES INDIRECTOS	16,658,830.00	0.00	1,500,000.00	0.00	18,158,830.00	16,105,100.00	16,105,100.00	4,691,500.00	4,691,500.00	2,053,730.00	11,413,600.00	0.00
2111	Servicios Técnicos	1,658,830.00	0.00	0.00	0.00	1,658,830.00	0.00	0.00	0.00	0.00	1,658,830.00	0.00	0.00
2112	Honorarios Profesionales	15,000,000.00	0.00	1,500,000.00	0.00	16,500,000.00	16,105,100.00	16,105,100.00	4,691,500.00	4,691,500.00	394,900.00	11,413,600.00	0.00
22	GASTOS GENERALES	43,395,110.00	3,479,664.34	600,000.00	2,100,000.00	45,374,774.34	16,737,931.75	16,737,931.75	9,266,821.75	9,266,821.75	28,636,842.59	7,471,110.00	0.00
221	Compra de Muebles y Equipo	4,602,000.00	0.00	0.00	0.00	4,602,000.00	0.00	0.00	0.00	0.00	4,602,000.00	0.00	0.00
2210	Proyecto y programas especiales	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2211	Servicios Internet	3,800,000.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00
2212	Otros gastos de funcionamiento	0.00	0.00	600,000.00	0.00	600,000.00	546,560.00	546,560.00	546,560.00	546,560.00	53,440.00	0.00	0.00
222	Dotaciones Pedagógicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	Materiales y Suministros	7,500,000.00	0.00	0.00	0.00	7,500,000.00	2,219,110.00	2,219,110.00	0.00	0.00	5,280,890.00	2,219,110.00	0.00
224	Mantenimiento Infraestructura Mue	9,443,948.00	3,479,664.34	0.00	0.00	12,923,612.34	5,002,000.00	5,002,000.00	0.00	0.00	7,921,612.34	5,002,000.00	0.00
225	Servicios Públicos líneas telefónicas	2,600,000.00	0.00	0.00	0.00	2,600,000.00	1,358,600.75	1,358,600.75	1,358,600.75	1,358,600.75	1,241,399.25	0.00	0.00
226	Impresos Publicaciones, Suscripción	3,997,738.00	0.00	0.00	0.00	3,997,738.00	50,000.00	50,000.00	0.00	0.00	3,947,738.00	50,000.00	0.00
227	Seguros Generales	10,005,028.00	0.00	0.00	2,100,000.00	7,905,028.00	6,511,661.00	6,511,661.00	6,511,661.00	6,511,661.00	1,393,367.00	0.00	0.00
228	Realización Actividades, Científicas	945,396.00	0.00	0.00	0.00	945,396.00	900,000.00	900,000.00	800,000.00	800,000.00	45,396.00	100,000.00	0.00
229	Inscripción y Participación en comp	500,000.00	0.00	0.00	0.00	500,000.00	150,000.00	150,000.00	50,000.00	50,000.00	350,000.00	100,000.00	0.00
23	IMPUESTOS TASAS Y MULTAS	309,007.00	0.00	0.00	0.00	309,007.00	0.00	0.00	0.00	0.00	309,007.00	0.00	0.00
231	Gastos Bancarios	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
232	Gravámenes a los Movimientos finc	9,007.00	0.00	0.00	0.00	9,007.00	0.00	0.00	0.00	0.00	9,007.00	0.00	0.00
24	GASTOS DE INVERSIÓN SGP	90,664,800.00	28,843,377.75	0.00	0.00	119,508,177.75	31,820,968.00	31,820,468.00	13,413,617.00	13,413,617.00	87,687,209.75	18,406,851.00	0.00
241	TRANSFERENCIAS SGP-CALIDAD MA	90,663,800.00	28,843,377.75	0.00	0.00	119,507,177.75	31,820,968.00	31,820,468.00	13,413,617.00	13,413,617.00	87,686,209.75	18,406,851.00	0.00
2411	Servicios Públicos SGP (AGUA, ENER	9,000,000.00	20,079,647.75	0.00	0.00	29,079,647.75	8,857,468.00	8,857,468.00	8,857,468.00	8,857,468.00	20,222,179.75	0.00	0.00
2412	Conectividad - S.G.P	1,000,000.00	368,073.00	0.00	0.00	1,368,073.00	0.00	0.00	0.00	0.00	1,368,073.00	0.00	0.00
2413	Transporte Escolar S.G.P	35,660,800.00	140,190.00	0.00	0.00	35,800,990.00	22,963,500.00	22,963,000.00	4,556,149.00	4,556,149.00	12,837,490.00	18,406,851.00	0.00
2414	Canasta Educativa S.G.P	1,000.00	2,354.00	0.00	0.00	3,354.00	0.00	0.00	0.00	0.00	3,354.00	0.00	0.00
2415	Proyectos de Mejoramiento de la C	45,000,000.00	7,606,775.00	0.00	0.00	52,606,775.00	0.00	0.00	0.00	0.00	52,606,775.00	0.00	0.00
2416	Construcción, Adecuación, Mejora	2,000.00	646,338.00	0.00	0.00	648,338.00	0.00	0.00	0.00	0.00	648,338.00	0.00	0.00
242	OTRAS TRANSFERENCIAS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2421	TRANSFERENCIAS MUNICIPALES - RP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
24211	Transporte Escolar - RP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
2422	Otras Transferencias	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CIFRAS EN DÉCIMAS DE PESOS COLOMBIANOS

SULMA OSORIO VACCA
TESORERA

JANETH PATRICIA GONZALEZ MARTINEZ
Rectora (e)